

BOOKS OF ACCOUNTS

Name : *M/s. Modi Ventures*

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

F. Y: 2008 - 2009

MODI VENTURES 2008-09

31 Mar, 2009

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				6,52,577.00 Dr
01 Apr, 2008 SCP C01042008 1	Being cash paid to Sambasiva Rao towards conveyance for 26 days from Home to Office and back to Home towards above 25 km Conveyance		257.00		6,52,320.00 Dr
	Total / Closing Balance		257.00	257.00 Dr	6,52,320.00 Dr
03 Apr, 2008 SCP C03042008 1	Being cash paid towards pur of stamp papers for transfer of Name on Electricity bill for flat no.B-305		25.00		6,52,295.00 Dr
SCP C03042008 2	Legal Expenses Being cash paid towards weighment charges for L angles Miscellaneous Expenses		20.00	25.00 Dr	6,52,275.00 Dr
	Total / Closing Balance		45.00	20.00 Dr	6,52,275.00 Dr
04 Apr, 2008 SCR C04042008 1	Being amount received from Praveen Babu towards on account	2,000.00			6,54,275.00 Dr
SCP C04042008 1	Praveen Babu Petty cash on account Being cash paid to Praveen Babu towards register post charges		2,000.00	2,000.00 Cr	6,52,275.00 Dr
SCP C04042008 2	Praveen Babu Petty cash on account Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		10,000.00	2,000.00 Dr 10,000.00 Dr	6,42,275.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042008 3	Being cash paid towards lunch providing for labour creche childrens Labour Welfare		2,500.00		6,39,775.00 Dr
SCP C04042008 4	Being cash paid towards Tea expense for the month of march 08		1,504.00	2,500.00 Dr	6,38,271.00 Dr
SCP C04042008 5	Office Maintenance Expenses Being cash paid towards cleaning of Toilets		1,000.00	1,504.00 Dr	6,37,271.00 Dr
SCP C04042008 6	Office Maintenance Expenses Being cash paid to M.Nagalaxmi towards conveyance charges		250.00	1,000.00 Dr	6,37,021.00 Dr
SCP C04042008 7	Conveyance Being cash paid towards register post charges		1,064.00	250.00 Dr	6,35,957.00 Dr
	Postage & Courier			1,064.00 Dr	
	Total / Closing Balance	2,000.00	18,318.00		6,35,957.00 Dr
05 Apr, 2008					
SCR C05042008 1	Being amount received from K.Anand Rao towards installment received Receipt no.2054	2,470.00			6,38,427.00 Dr
SCP C05042008 1	E - 204 K.Anand Rao Being cash paid to V.Ravi towards Bus fair charges from Mallapur to Nagaram and back to Mallapur		216.00	2,470.00 Cr	6,38,211.00 Dr
	Conveyance			216.00 Dr	
	Total / Closing Balance	2,470.00	216.00		6,38,211.00 Dr
08 Apr, 2008					
SCR C08042008 1	Being amount received from V.V.Ramakrishna towards installment	80,000.00			7,18,211.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08042008 1	received Receipt no.2056 E - 505 Mr.V.V.Rama Krishna Being cash paid to Ravi Chandra towards salary advance for health check up Ravi chandra.G Salary A/c Total / Closing Balance	80,000.00	700.00 700.00	80,000.00 Cr 700.00 Dr	7,17,511.00 Dr 7,17,511.00 Dr
09 Apr, 2008 SCR C09042008 1	Being amount received from K.Anand Rao towards installment received Receipt no.2059 E - 204 K.Anand Rao Total / Closing Balance	1,47,690.00 1,47,690.00		 1,47,690.00 Cr	 8,65,201.00 Dr
10 Apr, 2008 SCP C10042008 1	Being cash paid towards pur of stamp papers 10 nos @ 120 Legal Expenses		1,200.00		8,64,001.00 Dr
SCP C10042008 2	Being cash paid to Chitra teacher towards salary for the month of March 08 Labour Welfare		1,500.00	1,200.00 Dr	8,62,501.00 Dr
SCP C10042008 3	Being cash paid to Aya towards salary for the month of March 08 Labour Welfare		1,000.00	1,500.00 Dr	8,61,501.00 Dr
DEP D10042008 1	Being cash deposit in HDFC Bank HDFC Bank Being cash deposit in HDFC Bank Total / Closing Balance		2,00,000.00 2,03,700.00	1,000.00 Dr 2,00,000.00 Dr	6,61,501.00 Dr 6,61,501.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Apr, 2008 SCP C11042008 1	Being cash paid towards pur of stamp papers for change the name in electricity bill for E block North wing		600.00		6,60,901.00 Dr
SCP C11042008 2	Legal Expenses Being cash paid towards pur of Renew stamps Printing & Stationery		90.00	600.00 Dr 90.00 Dr	6,60,811.00 Dr
	Total / Closing Balance		690.00		6,60,811.00 Dr
12 Apr, 2008 SCR C12042008 1	Being amount received from A.Ramesh towards on account	10,561.00			6,71,372.00 Dr
SCR C12042008 2	Ramesh.A Petty Cash Account Being amount received from A.Ramesh towards on account	7,194.00		10,561.00 Cr	6,78,566.00 Dr
SCP C12042008 1	Ramesh.A Petty Cash Account Being cash paid to Shravan Kumar towards conveyance charges		100.00	7,194.00 Cr	6,78,466.00 Dr
SCP C12042008 2	Petrol Expenses Being cash paid towards Police Petroling staff charges for the month of April 08		500.00	100.00 Dr	6,77,966.00 Dr
SCP C12042008 3	Miscellaneous Expenses Being cash paid to A Ramesh towards on account		10,000.00	500.00 Dr	6,67,966.00 Dr
SCP C12042008 4	Ramesh.A Petty Cash Account Being cash paid towards xerox charges		637.00	10,000.00 Dr	6,67,329.00 Dr
SCP C12042008 5	Printing & Stationery Being cash paid towards purchases of Sundry items.		194.00	637.00 Dr	6,67,135.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12042008 6	Sundry Purchases Being cash paid towards purchases of Hardware against Bill No.2982		112.00	194.00 Dr	6,67,023.00 Dr
SCP C12042008 7	Hardware Material Being cash paid towards pur of nut bolts etc.		85.00	112.00 Dr	6,66,938.00 Dr
SCP C12042008 8	Hardware Material Being cash paid towards pur of Jali for electrical room		750.00	85.00 Dr	6,66,188.00 Dr
SCP C12042008 9	Sundry Purchases Being cash paid towards pur of kabooter Jali		180.00	750.00 Dr	6,66,008.00 Dr
SCP C12042008 10	Sundry Purchases Being cash paid towards pur of fevical for door frames		1,300.00	180.00 Dr	6,64,708.00 Dr
SCP C12042008 11	Sundry Purchases Being cash paid towards pur of screws, G.I Material, hole paste etc.		1,226.00	1,300.00 Dr	6,63,482.00 Dr
SCP C12042008 12	Sundry Purchases Being cash paid towards pur of west coupling, Janta paist etc.		380.00	1,226.00 Dr	6,63,102.00 Dr
SCP C12042008 13	Sundry Purchases Being cash paid towards pur of gun machine chesel for repairing of equipments		650.00	380.00 Dr	6,62,452.00 Dr
SCP C12042008 14	Repairs & Maintenance Being cash paid towards pur of news papers and candles		148.00	650.00 Dr	6,62,304.00 Dr
SCP C12042008 15	Sundry Purchases Being cash paid towards french door and glass fitting Plywood / Glass		5,880.00	148.00 Dr 5,880.00 Dr	6,56,424.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12042008 16	Being cash paid towards labour charges for loading and unloading stones		500.00		6,55,924.00 Dr
SCP C12042008 17	Transportation Charges/Hamali Being cash paid towards pur of stamp papers		1,100.00	500.00 Dr	6,54,824.00 Dr
SCP C12042008 18	Legal Expenses Being cash paid towards Gun machine		4,094.00	1,100.00 Dr	6,50,730.00 Dr
SCP C12042008 19	repaire charges no.98H388 Repairs & Maintenance Being cash paid towards pur of 2 loads of Red Mud for laun work		3,100.00	4,094.00 Dr	6,47,630.00 Dr
	Red Mud			3,100.00 Dr	
	Total / Closing Balance	17,755.00	30,936.00		6,47,630.00 Dr
14 Apr, 2008					
SCP C14042008 1	Being cash paid to Venkat Ramana Reddy towards petrol conveyance		768.00		6,46,862.00 Dr
SCP C14042008 2	Petrol Expenses Being cash paid to J.Rambabu towards vehicle service charges		680.00	768.00 Dr	6,46,182.00 Dr
	Repairs & Maintanance - Vehicle			680.00 Dr	
	Total / Closing Balance		1,448.00		6,46,182.00 Dr
15 Apr, 2008					
SCR C15042008 1	Being amount received from Jogender towards installment amount Receipt no.2072	177.00			6,46,359.00 Dr
SCP C15042008 1	B - 305 Mr.Prashanth.V.Patil Being cash paid towards hamali charges		1,200.00	177.00 Cr	6,45,159.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transportation Charges/Hamali Total / Closing Balance	177.00	1,200.00	1,200.00 Dr	6,45,159.00 Dr
16 Apr, 2008					
SCR C16042008 1	Being amount received from Kalyan chakravarthy towards installment amount Receipt no.2076 E - 104 Kalyan	2,40,996.00			8,86,155.00 Dr
SCP C16042008 1	Being cash paid to Vinod Kumar towards petrol conveyance charges Petrol Expenses Total / Closing Balance		781.00	2,40,996.00 Cr 781.00 Dr	8,85,374.00 Dr 8,85,374.00 Dr
17 Apr, 2008					
SCR C17042008 1	Being amount received from Krishna towards installment amount Receipt no.2079 E - 301 P.L.Krishna	57,600.00		57,600.00 Cr	9,42,974.00 Dr
DEP D17042008 1	Being cash deposited in HDFC HDFC Bank Being cash deposited in HDFC Total / Closing Balance		2,80,000.00	2,80,000.00 Dr	6,62,974.00 Dr 6,62,974.00 Dr
18 Apr, 2008					
SCP C18042008 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		10,000.00	10,000.00 Dr	6,52,974.00 Dr
SCP C18042008 2	Being cash paid towards treatment charges for labour injured at site Labour Welfare		200.00	200.00 Dr	6,52,774.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18042008 3	Being cash paid towards news papers bill for the month of march 08		58.00		6,52,716.00 Dr
	News Papers & Periodicals			58.00 Dr	
SCP C18042008 4	Being cash paid towards treatment charges for femal labour injured at site		1,500.00		6,51,216.00 Dr
	Labour Welfare			1,500.00 Dr	
SCP C18042008 5	Being cash paid to Venkateshwar Rao towards petrol conveyance.		635.00		6,50,581.00 Dr
	Petrol Expenses			635.00 Dr	
SCP C18042008 6	Being cash paid towards pur of stamp paper		110.00		6,50,471.00 Dr
	Legal Expenses			110.00 Dr	
SCP C18042008 7	Being cash paid towards land use information for sy no.93, 94, 95		300.00		6,50,171.00 Dr
	Legal Expenses			300.00 Dr	
	Total / Closing Balance		12,803.00		6,50,171.00 Dr
19 Apr, 2008					
SCR C19042008 1	Being amount received from A Ramesh towards on account	5,220.00			6,55,391.00 Dr
	Ramesh.A Petty Cash Account			5,220.00 Cr	
SCP C19042008 1	Being cash paid towards pur of Red soil for plantation		1,550.00		6,53,841.00 Dr
	Red Mud			1,550.00 Dr	
SCP C19042008 2	Being cash paid towards pur of bamboos, thadkas etc		1,340.00		6,52,501.00 Dr
	Sundry Purchases			1,340.00 Dr	
SCP C19042008 3	Being cash paid towards pur of 5 packets chalk peice box		40.00		6,52,461.00 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 C19042008 4	Being cash paid towards pur of binding wires Steel		97.00		6,52,364.00 Dr
SCP C19042008 5	Being cash paid towards pur of gova rope Sundry Purchases		358.00	97.00 Dr	6,52,006.00 Dr
SCP C19042008 6	Being cash paid towards pur of shabad stones Bricks / Stones / Solid Block		676.00	358.00 Dr	6,51,330.00 Dr
SCP C19042008 7	Being cash paid towards pur of hardware items Hardware Material		919.00	676.00 Dr	6,50,411.00 Dr
SCP C19042008 8	Being cash paid towards pur of drill bits Tools / Batteries		180.00	919.00 Dr	6,50,231.00 Dr
SCP C19042008 9	Being cash paid towards hospital charges Labour Welfare		60.00	180.00 Dr	6,50,171.00 Dr
SCP C19042008 10	Being cash paid towards labour charges for paver work Labour Charges		500.00	60.00 Dr	6,49,671.00 Dr
SCP C19042008 11	Being cash paid towards paper insert charges Advertisement Charges		850.00	500.00 Dr	6,48,821.00 Dr
	Total / Closing Balance	5,220.00	6,570.00	850.00 Dr	6,48,821.00 Dr
21 Apr, 2008 SCR C21042008 1	Being amount received from D.Mallikarjuna Swamy towards installment amount Receipt no.2088 A - 510 Dasari Mallikarjuna Swamy	41.00		41.00 Cr	6,48,862.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C21042008 2	Being amount received from P.L.Krishna towards installment amount Receipt no.2087 E - 301 P.L.Krishna	25,000.00			6,73,862.00 Dr
SCP C21042008 1	Being cash paid towards pur of stamp paper		15.00	25,000.00 Cr	6,73,847.00 Dr
SCP C21042008 2	Legal Expenses Being cash paid to Rao towards salary advance K.V.L.N. Rao Salary A/c		500.00	15.00 Dr	6,73,347.00 Dr
	Total / Closing Balance	25,041.00	515.00	500.00 Dr	6,73,347.00 Dr
23 Apr, 2008					
SCP C23042008 1	Being cash paid towards pur of stamp papers		50.00		6,73,297.00 Dr
SCP C23042008 2	Legal Expenses Being cash paid towards pur of application form from HUDA Printing & Stationery		100.00	50.00 Dr	6,73,197.00 Dr
	Total / Closing Balance		150.00	100.00 Dr	6,73,197.00 Dr
24 Apr, 2008					
SCP C24042008 1	Being cash paid to Ravi toward valuation of Phase - II for India Bulls		5,000.00		6,68,197.00 Dr
SCP C24042008 2	Legal Expenses Being cash paid towards attestation of Documents for G block Phase - II		350.00	5,000.00 Dr	6,67,847.00 Dr
SCP C24042008 3	Legal Expenses Being cash paid towards xerox charge for phase - II plans Printing & Stationery		120.00	350.00 Dr	6,67,727.00 Dr
				120.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24042008 4	Being cash paid towards notary charges for sy. no.93 to 95 Legal Expenses		50.00		6,67,677.00 Dr
SCP C24042008 5	Being cash paid to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account		17,500.00	50.00 Dr	6,50,177.00 Dr
SCP C24042008 6	Being cash paid to A Ramesh towards on account Ramesh.A Petty Cash Account		10,000.00	17,500.00 Dr	6,40,177.00 Dr
SCP C24042008 7	Being cash paid to Sravan kumar towards conveyance charges Conveyance		200.00	10,000.00 Dr	6,39,977.00 Dr
SCP C24042008 8	Being cash paid to Sravan Kumar towards conveyance Conveyance		50.00	200.00 Dr	6,39,927.00 Dr
DEP D24042008 1	Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank. Total / Closing Balance		50,000.00	50.00 Dr 50,000.00 Dr	5,89,927.00 Dr
			83,270.00		5,89,927.00 Dr
25 Apr, 2008					
SCR C25042008 1	Being amount received from A.Ramesh towards on account Ramesh.A Petty Cash Account	5,317.00			5,95,244.00 Dr
SCP C25042008 1	Being cash paid towards locally pur of Red mud for A block Red Mud		1,550.00	5,317.00 Cr	5,93,694.00 Dr
SCP C25042008 2	Being cash paid towards pur of diesel & petrol for Compactor work and water removing work Petrol / Diesel & Waste Oil		550.00	1,550.00 Dr 550.00 Dr	5,93,144.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042008 3	Being cash paid towards pur of kabooter jali etc. Sundry Purchases		241.00		5,92,903.00 Dr
SCP C25042008 4	Being cash paid towards pur of engine oil for compactor machine Petrol / Diesel & Waste Oil		65.00	241.00 Dr	5,92,838.00 Dr
SCP C25042008 5	Being cash paid towards pur of hole paste etc. Sundry Purchases		280.00	65.00 Dr	5,92,558.00 Dr
SCP C25042008 6	Being cash paid towards pur of aldrop etc. Hardware Material		100.00	280.00 Dr	5,92,458.00 Dr
SCP C25042008 7	Being cash paid towards pur of round nails etc. Hardware Material		400.00	100.00 Dr	5,92,058.00 Dr
SCP C25042008 8	Being cash paid towards pur of PVC, sponge etc. Sundry Purchases		1,241.00	400.00 Dr	5,90,817.00 Dr
SCP C25042008 9	Being cash paid towards pur of sponge and round nails Sundry Purchases		390.00	1,241.00 Dr	5,90,427.00 Dr
SCP C25042008 10	Being cash paid towards municiple person for manjeera water works Miscellaneous Expenses		200.00	390.00 Dr	5,90,227.00 Dr
SCP C25042008 11	Being cash paid towards transport charges for compactor machine repaire Transportation Charges/Hamali		200.00	200.00 Dr	5,90,027.00 Dr
SCP C25042008 12	Being cash paid towards sharpening of tools Miscelleneous Expenses GMG		100.00	200.00 Dr	5,89,927.00 Dr
				100.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042008 13	Being cash paid towards pur of stamp papers		25.00		5,89,902.00 Dr
SCP C25042008 14	Legal Expenses Being cash paid towards photos for phase - II		85.00	25.00 Dr	5,89,817.00 Dr
SCP C25042008 15	Printing & Stationery Being cash paid to Selva Kumar towards on account		300.00	85.00 Dr	5,89,517.00 Dr
	Selva Kumar Petty Cash Account			300.00 Dr	
	Total / Closing Balance	5,317.00	5,727.00		5,89,517.00 Dr
26 Apr, 2008					
SCR C26042008 1	Being amount received from Selva Kumar towards on account	300.00			5,89,817.00 Dr
	Selva Kumar Petty Cash Account			300.00 Cr	
SCP C26042008 1	Being cash paid towards transport charges		300.00		5,89,517.00 Dr
	Transportation Charges/Hamali			300.00 Dr	
	Total / Closing Balance	300.00	300.00		5,89,517.00 Dr
28 Apr, 2008					
SCP C28042008 1	Being cash paid to Vinod Kumar towards conveyance		426.00		5,89,091.00 Dr
	Petrol Expenses			426.00 Dr	
SCP C28042008 2	Being cash paid to Venkat Ramana Reddy toward conveyance		834.00		5,88,257.00 Dr
	Petrol Expenses			834.00 Dr	
	Total / Closing Balance		1,260.00		5,88,257.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Apr, 2008 SCP C29042008 1	Being cash paid towards BSNL Fax charges for the period from 1 feb to 31 March 08 Telephone Bills / Expenses Total / Closing Balance		672.00		5,87,585.00 Dr
				672.00 Dr	
			672.00		5,87,585.00 Dr
30 Apr, 2008 SCP C30042008 1	Being cash paid towards register post charges Postage & Courier Total / Closing Balance		176.00		5,87,409.00 Dr
				176.00 Dr	
			176.00		5,87,409.00 Dr
02 May, 2008 SCP C02052008 1	Being cash paid to D.Raj Kumar towards conveyance		100.00		5,87,309.00 Dr
	Petrol Expenses			100.00 Dr	
SCP C02052008 2	Being cash paid to Selva Kumar towards on account Selva Kumar Petty Cash Account Total / Closing Balance		350.00		5,86,959.00 Dr
				350.00 Dr	
			450.00		5,86,959.00 Dr
03 May, 2008 SCR C03052008 1	Being amount received from A Ramesh towards on account Ramesh.A Petty Cash Account	4,631.00			5,91,590.00 Dr
				4,631.00 Cr	
SCR C03052008 2	Being amount received from Selva Kumar towards on account Selva Kumar Petty Cash Account	350.00			5,91,940.00 Dr
				350.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03052008 1	Being cash paid towards pur of petrol Petrol / Diesel & Waste Oil		354.00	354.00 Dr	5,91,586.00 Dr
SCP C03052008 2	Being cash paid towards pur of fischers Hardware Material		94.00	94.00 Dr	5,91,492.00 Dr
SCP C03052008 3	Being cash paid towards pur of Janatha Paste		54.00		5,91,438.00 Dr
SCP C03052008 4	Sundry Purchases Being cash paid towards pur of aldrop and hinges		190.00	54.00 Dr	5,91,248.00 Dr
SCP C03052008 5	Hardware Material Being cash paid towards pur of gova rop & Scaffolding		1,280.00	190.00 Dr	5,89,968.00 Dr
SCP C03052008 6	Sundry Purchases Being cash paid towards pur of Hole paste & Janatha Paste		495.00	1,280.00 Dr	5,89,473.00 Dr
SCP C03052008 7	Sundry Purchases Being cash paid towards sharpening of tools		400.00	495.00 Dr	5,89,073.00 Dr
SCP C03052008 8	Miscellaneous Expenses GMG Being cash paid towards serviceing charges for compactor machine		1,388.00	400.00 Dr	5,87,685.00 Dr
SCP C03052008 9	Repairs & Maintenance Being cash paid towards serviceing charges for gun machine		376.00	1,388.00 Dr	5,87,309.00 Dr
SCP C03052008 10	Repairs & Maintenance Being cash paid to A Ramesh towards on account		10,000.00	376.00 Dr	5,77,309.00 Dr
SCP C03052008 11	Ramesh.A Petty Cash Account Being cash paid to Nagalaxmi towards conveyance		250.00	10,000.00 Dr	5,77,059.00 Dr
	Conveyance			250.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03052008 12	Being cash paid towards pur of cement rings RCC Rings/Cement Rings		2,040.00		5,75,019.00 Dr
	Total / Closing Balance	4,981.00	16,921.00	2,040.00 Dr	5,75,019.00 Dr
08 May, 2008					
SCR C08052008 1	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	10,000.00			5,85,019.00 Dr
				10,000.00 Cr	
SCR C08052008 2	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	70,080.00			6,55,099.00 Dr
				70,080.00 Cr	
SCR C08052008 3	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	2,18,340.00			8,73,439.00 Dr
				2,18,340.00 Cr	
SCR C08052008 4	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	20,000.00			8,93,439.00 Dr
				20,000.00 Cr	
SCR C08052008 5	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	57,750.00			9,51,189.00 Dr
				57,750.00 Cr	
SCR C08052008 6	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	39,150.00			9,90,339.00 Dr
				39,150.00 Cr	
SCR C08052008 7	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	1,49,060.00			11,39,399.00 Dr
				1,49,060.00 Cr	
SCR C08052008 8	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	1,38,460.00			12,77,859.00 Dr
				1,38,460.00 Cr	

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SCR C08052008 9	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	27,795.00		27,795.00 Cr	13,05,654.00 Dr
SCR C08052008 10	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	17,500.00		17,500.00 Cr	13,23,154.00 Dr
SCR C08052008 11	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	70,610.00		70,610.00 Cr	13,93,764.00 Dr
SCR C08052008 12	Being amount received from Md.Ziauddin towards installment amount Receipt no.2106 D - 505 Mr.Mohammad Z	1,00,000.00		1,00,000.00 Cr	14,93,764.00 Dr
SCP C08052008 1	Being cash paid towards xerox charges Printing & Stationery		76.00	76.00 Dr	14,93,688.00 Dr
SCP C08052008 2	Being cash paid towards pur of acid bottle for cleaning of toilets Office Maintenance Expenses		324.00	324.00 Dr	14,93,364.00 Dr
SCP C08052008 3	Being cash paid towards pur of jantha paste Sundry Purchases		100.00	100.00 Dr	14,93,264.00 Dr
SCP C08052008 4	Being cash paid towards pur of stationary items Printing & Stationery		115.00	115.00 Dr	14,93,149.00 Dr
SCP C08052008 5	Being cash paid towards cleaning the Toilets. Office Maintenance Expenses		1,000.00	1,000.00 Dr	14,92,149.00 Dr
SCP C08052008 6	Being cash paid towards tea expense for staff Office Maintenance Expenses		2,453.00	2,453.00 Dr	14,89,696.00 Dr

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SCP C08052008 7	Being cash paid towards lunch expense for crush children Labour Welfare		2,500.00		14,87,196.00 Dr
SCP C08052008 8	Being cash paid to Sravan Kumar towards conveyance charges Conveyance		110.00	2,500.00 Dr	14,87,086.00 Dr
SCP C08052008 9	Being cash paid towards transport charges Transportation Charges/Hamali		300.00	110.00 Dr	14,86,786.00 Dr
SCP C08052008 10	Being cash paid towards paper insert charges Advertisement Charges		850.00	300.00 Dr	14,85,936.00 Dr
SCP C08052008 11	Being cash paid to N.Raj Kumar towards styfund for the month of April 08 Stipend		2,650.00	850.00 Dr	14,83,286.00 Dr
SCP C08052008 12	Being cash paid towards lunch exp for Bank people visited to office for phase - II loan purpose Entertainment Expenses		403.00	2,650.00 Dr	14,82,883.00 Dr
SCP C08052008 13	Being cash paid towards register post charges Postage & Courier		60.00	403.00 Dr	14,82,823.00 Dr
SCP C08052008 14	Being cash paid to D.Raj kumar towards conveyance charges Petrol Expenses		100.00	60.00 Dr	14,82,723.00 Dr
SCP C08052008 15	Being cash paid to D.Raj Kumar towards on account Raj Kumar Petty Cash On Account		350.00	100.00 Dr	14,82,373.00 Dr
SCP C08052008 16	Being cash paid to Ch.Ramesh towards on account		1,000.00	350.00 Dr	14,81,373.00 Dr

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SCP C08052008 17	Ramesh.Ch Petty Cash account Being cash paid to D.Mallikarjuna Swamy towards Misc exp for flat no.A-510		2,000.00	1,000.00 Dr	14,79,373.00 Dr
SCP C08052008 18	A - 510 Dasari Mallikarjuna Swamy Being cash paid to D.Mallikarjuna Swamy towards Doc exp for flat no.A-510		2,000.00	2,000.00 Dr	14,77,373.00 Dr
SCP C08052008 19	A - 510 Dasari Mallikarjuna Swamy Being cash paid to D.Mallikarjuna Swamy towards Reg exp for flat no.A-510		27,795.00	2,000.00 Dr	14,49,578.00 Dr
SCP C08052008 20	A - 510 Dasari Mallikarjuna Swamy Being cash paid to Jagannadha Rao towards Misc exp for flat no.A-513		2,000.00	27,795.00 Dr	14,47,578.00 Dr
SCP C08052008 21	A - 513 Jagannadha Rao Pochiraju Being cash paid to Jagannadha Rao towards Doc exp for flat no.A-513		2,000.00	2,000.00 Dr	14,45,578.00 Dr
SCP C08052008 22	A - 513 Jagannadha Rao Pochiraju Being cash paid to Jagannadha Rao towards Reg exp for flat No.A-513		70,610.00	2,000.00 Dr	13,74,968.00 Dr
SCP C08052008 23	A - 513 Jagannadha Rao Pochiraju Being cash paid to Anju Patel towards E.C. exp for flat no.B - 504		200.00	70,610.00 Dr	13,74,768.00 Dr
SCP C08052008 24	B - 504 Mr.Vinod Kumar Being cash paid to Anju Patel towards Misc. exp for flat no.B - 504		1,000.00	200.00 Dr	13,73,768.00 Dr
SCP C08052008 25	B - 504 Mr.Vinod Kumar Being cash paid to Anju Patel towards Doc exp for flat no.B - 504		2,000.00	1,000.00 Dr	13,71,768.00 Dr
	B - 504 Mr.Vinod Kumar			2,000.00 Dr	

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SCP C08052008 26	Being cash paid to Anju Patel towards Reg exp for flat no.B - 504		57,750.00		13,14,018.00 Dr
SCP C08052008 27	B - 504 Mr.Vinod Kumar Being cash paid to T.Jyothi towards Misc. exp for flat no.A-412		2,000.00	57,750.00 Dr	13,12,018.00 Dr
SCP C08052008 28	A - 412/413 Mrs.T.Jyothi Being cash paid to T.Jyothi towards Doc exp for flat no.A-412		2,000.00	2,000.00 Dr	13,10,018.00 Dr
SCP C08052008 29	A - 412/413 Mrs.T.Jyothi Being cash paid to T.Jyothi towards Reg exp for flat no.A-412		69,230.00	2,000.00 Dr	12,40,788.00 Dr
SCP C08052008 30	A - 412/413 Mrs.T.Jyothi Being cash paid to T.Jyothi towards Misc exp for flat no.A-413		2,000.00	69,230.00 Dr	12,38,788.00 Dr
SCP C08052008 31	A - 412/413 Mrs.T.Jyothi Being cash paid to T.Jyothi towards Doc exp for flat no.A-413		2,000.00	2,000.00 Dr	12,36,788.00 Dr
SCP C08052008 32	A - 412/413 Mrs.T.Jyothi Being cash paid to T.Jyothi towards Reg exp for flat no.A-413		69,230.00	2,000.00 Dr	11,67,558.00 Dr
SCP C08052008 33	A - 412/413 Mrs.T.Jyothi Being cash paid towards xerox charges for register flats		210.00	69,230.00 Dr	11,67,348.00 Dr
SCP C08052008 34	Printing & Stationery Being cash paid towards photo development charges		400.00	210.00 Dr	11,66,948.00 Dr
SCP C08052008 35	Printing & Stationery Being cash paid towards market value certification charges Legal Expenses		120.00	400.00 Dr 120.00 Dr	11,66,828.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052008 36	Being cash paid towards E.C. exp for phase - II		1,200.00		11,65,628.00 Dr
	Legal Expenses			1,200.00 Dr	
SCP C08052008 37	Being cash paid to M/s.Enertech (P) Ltd. towards Misc exp for flat no.A-306		2,000.00		11,63,628.00 Dr
	A - 306 Ms. Enertech P.Ltd			2,000.00 Dr	
SCP C08052008 38	Being cash paid to M/s.Enertech (P) Ltd. towards Doc exp for flat no.A-306		2,000.00		11,61,628.00 Dr
	A - 306 Ms. Enertech P.Ltd			2,000.00 Dr	
SCP C08052008 39	Being cash paid to M/s.Enertech (P) Ltd. towards Reg exp for flat no.A-306		42,105.00		11,19,523.00 Dr
	A - 306 Ms. Enertech P.Ltd			42,105.00 Dr	
SCP C08052008 40	Being cash paid to M/s.Enertech (P) Ltd. towards Misc exp for flat no.A-203		2,000.00		11,17,523.00 Dr
	A - 203 Enertech P.Ltd			2,000.00 Dr	
SCP C08052008 41	Being cash paid to M/s.Enertech (P) Ltd. towards Doc exp for flat no.A-203		2,000.00		11,15,523.00 Dr
	A - 203 Enertech P.Ltd			2,000.00 Dr	
SCP C08052008 42	Being cash paid to M/s.Enertech (P) Ltd. towards Reg exp for flat no.A-203		67,530.00		10,47,993.00 Dr
	A - 203 Enertech P.Ltd			67,530.00 Dr	
SCP C08052008 43	Being cash paid to Prashanth V Patil towards cheque disbursment charges		500.00		10,47,493.00 Dr
	B - 305 Mr.Prashanth.V.Patil			500.00 Dr	
SCP C08052008 44	Being cash paid to Prashanth V Patil towards E.C exp for flat no.B-305		200.00		10,47,293.00 Dr
	B - 305 Mr.Prashanth.V.Patil			200.00 Dr	
SCP C08052008 45	Being cash paid to Prashanth V Patil towards Doc exp for flat no.B-305		2,000.00		10,45,293.00 Dr
	B - 305 Mr.Prashanth.V.Patil			2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08052008 46	Being cash paid to Prashanth V Patil towards Misc exp for flat no.B-305		2,000.00		10,43,293.00 Dr
SCP C08052008 47	B - 305 Mr.Prashanth.V.Patil Being cash paid to Prashanth V Patil towards Reg exp for flat no.B-305		39,425.00	2,000.00 Dr	10,03,868.00 Dr
SCP C08052008 48	B - 305 Mr.Prashanth.V.Patil Being cash paid to Jadala Ravi Kumar towards Reg exp for flat no.C - 411		1,000.00	39,425.00 Dr	10,02,868.00 Dr
SCP C08052008 49	C - 411 Jadala Ravi Kumar Being cash paid to Jadala Ravi Kumar towards Doc exp for flat no.C - 411		2,000.00	1,000.00 Dr	10,00,868.00 Dr
SCP C08052008 50	C - 411 Jadala Ravi Kumar Being cash paid to Jadala Ravi Kumar towards Reg exp for flat no.C - 411		39,150.00	2,000.00 Dr	9,61,718.00 Dr
SCP C08052008 51	C - 411 Jadala Ravi Kumar Being cash paid to K.V.S.K.Shastry towards Misc exp for flat no.E-405		2,000.00	39,150.00 Dr	9,59,718.00 Dr
SCP C08052008 52	E - 405 Mr.K.V.S.K.Shastry Being cash paid to K.V.S.K.Shastry towards Doc exp for flat no.E-405		2,000.00	2,000.00 Dr	9,57,718.00 Dr
SCP C08052008 53	E - 405 Mr.K.V.S.K.Shastry Being cash paid to K.V.S.K.Shastry towards Reg exp for flat no.E-405		72,780.00	2,000.00 Dr	8,84,938.00 Dr
SCP C08052008 54	E - 405 Mr.K.V.S.K.Shastry Being cash paid to Nagavardhan Rao towards Misc exp for flat no.E-303		2,000.00	72,780.00 Dr	8,82,938.00 Dr
SCP C08052008 55	E - 303 Mr.V.Nagavardhan Rao Being cash paid to Nagavardhan Rao towards Doc exp for flat no.E-303		2,000.00	2,000.00 Dr	8,80,938.00 Dr
	E - 303 Mr.V.Nagavardhan Rao			2,000.00 Dr	

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SCP C08052008 56	Being cash paid to Nagavardhan Rao towards Reg exp for flat no.E-303		72,780.00		8,08,158.00 Dr
SCP C08052008 57	E - 303 Mr.V.Nagavardhan Rao Being cash paid towards xerox charges for register flats		255.00	72,780.00 Dr	8,07,903.00 Dr
SCP C08052008 58	Printing & Stationery Being cash paid to Madduri Kalyani towards Misc exp for flat no.E-404		2,000.00	255.00 Dr	8,05,903.00 Dr
SCP C08052008 59	E - 404 Madduri Kalyani Being cash paid to Madduri Kalyani towards Doc exp for flat no.E-404		2,000.00	2,000.00 Dr	8,03,903.00 Dr
SCP C08052008 60	E - 404 Madduri Kalyani Being cash paid to Madduri Kalyani towards Reg exp for flat no.E-404		72,780.00	2,000.00 Dr	7,31,123.00 Dr
SCP C08052008 61	E - 404 Madduri Kalyani Being cash paid to Ismail Sheikh towards E.C. exp for flat no.A-312		200.00	72,780.00 Dr	7,30,923.00 Dr
SCP C08052008 62	A - 312 Mr. Ismail Sheikh Being cash paid to Ismail Sheikh towards Misc exp for flat no.A-312		2,000.00	200.00 Dr	7,28,923.00 Dr
SCP C08052008 63	A - 312 Mr. Ismail Sheikh Being cash paid to Ismail Sheikh towards Doc exp for flat no.A-312		2,000.00	2,000.00 Dr	7,26,923.00 Dr
SCP C08052008 64	A - 312 Mr. Ismail Sheikh Being cash paid to Ismail Sheikh towards Reg exp for flat no.A-312		70,080.00	2,000.00 Dr	6,56,843.00 Dr
SCP C08052008 65	A - 312 Mr. Ismail Sheikh Being cash paid to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account		10,000.00	70,080.00 Dr 10,000.00 Dr	6,46,843.00 Dr

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SCP C08052008 66	Being cash paid to ESIC Dept towards incidental charges while submitting half yearly returns		750.00		6,46,093.00 Dr
	Miscellaneous Expenses			750.00 Dr	
WTD D08052008 1	Being cash withdraw from HDFC Bank	50,000.00			6,96,093.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	9,68,745.00	8,47,671.00		6,96,093.00 Dr
09 May, 2008					
SCP C09052008 1	Being cash paid to Chitra Teacher towards salary for the month of April 08		1,500.00		6,94,593.00 Dr
	Labour Welfare			1,500.00 Dr	
SCP C09052008 2	Being cash paid to Aaya towards salary for the month of April 08		1,000.00		6,93,593.00 Dr
	Labour Welfare			1,000.00 Dr	
SCP C09052008 3	Being cash paid towards pur of mineral water charges		60.00		6,93,533.00 Dr
	Office Maintenance Expenses			60.00 Dr	
SCP C09052008 4	Being cash paid towards repairing of sand Sewing Machine		1,500.00		6,92,033.00 Dr
	Repairs & Maintenance			1,500.00 Dr	
SCP C09052008 5	Being cash paid to A.Ramesh towards on account		10,000.00		6,82,033.00 Dr
	Ramesh.A Petty Cash Account			10,000.00 Dr	
	Total / Closing Balance		14,060.00		6,82,033.00 Dr
10 May, 2008					
SCR C10052008 1	Being amount received from A.Ramesh towards on account reversed	8,175.00			6,90,208.00 Dr
	Ramesh.A Petty Cash Account			8,175.00 Cr	

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SCP C10052008 1	Being cash paid towards pur of G.I. wire		695.00		6,89,513.00 Dr
	Sundry Purchases			695.00 Dr	
SCP C10052008 2	Being cash paid towards pur of engine oil for compactor machine		160.00		6,89,353.00 Dr
	Sundry Purchases			160.00 Dr	
SCP C10052008 3	Being cash paid towards pur of bulbs and gang box etc.		350.00		6,89,003.00 Dr
	Electrical Goods / Cable			350.00 Dr	
SCP C10052008 4	Being cash paid towards pur of hole paste etc.		120.00		6,88,883.00 Dr
	Sundry Purchases			120.00 Dr	
SCP C10052008 5	Being cash paid towards pur of surf, engine oil, lappam patti		141.00		6,88,742.00 Dr
	Sundry Purchases			141.00 Dr	
SCP C10052008 6	Being cash paid towards pur of hardware items		3,314.00		6,85,428.00 Dr
	Hardware Material			3,314.00 Dr	
SCP C10052008 7	Being cash paid towards pur of petrol & diesel		925.00		6,84,503.00 Dr
	Petrol / Diesel & Waste Oil			925.00 Dr	
SCP C10052008 8	Being cash paid towards sharpening of tools		300.00		6,84,203.00 Dr
	Miscellaneous Expenses			300.00 Dr	
SCP C10052008 9	Being cash paid towards drilling machine repairing charges for electrical work		2,170.00		6,82,033.00 Dr
	Repairs & Maintenance			2,170.00 Dr	
	Total / Closing Balance	8,175.00	8,175.00		6,82,033.00 Dr

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12 May, 2008 SCP C12052008 1	Being cash paid to Tanveer Khan towards vehicle maintenance charges Repairs & Maintenance - Vehicle Total / Closing Balance		266.00 266.00	 266.00 Dr	6,81,767.00 Dr 6,81,767.00 Dr
13 May, 2008 SCR C13052008 1	Being amount received from D.Raj Kumar towards on account reversed	350.00		350.00 Cr	6,82,117.00 Dr
SCP C13052008 1	Being cash paid towards Hamali charges		1,500.00		6,80,617.00 Dr
SCP C13052008 2	Transportation Charges/Hamali Being cash paid towards hamali charges		1,500.00	1,500.00 Dr	6,79,117.00 Dr
SCP C13052008 3	Transportation Charges/Hamali Being cash paid towards repairing charges for modem		283.00	1,500.00 Dr	6,78,834.00 Dr
	Repairs & Maintenance Total / Closing Balance	350.00	3,283.00	283.00 Dr	6,78,834.00 Dr
14 May, 2008 SCP C14052008 1	Being cash paid to Ajay Kumar Sinha towards legal openion charges for flat no.E - 206		2,000.00		6,76,834.00 Dr
SCP C14052008 2	E - 206 Mr.Ajay Kumar Sinha Being cash paid to Ajay Kumar Sinha towards 2 nos E.C. exp for flat no.E - 206		400.00	2,000.00 Dr	6,76,434.00 Dr
	E - 206 Mr.Ajay Kumar Sinha			400.00 Dr	

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DEP A14052008 1	Being cash deposit in SBI SBI Bank M. G. Road Being cash deposit in SBI Total / Closing Balance		20,000.00 22,400.00	20,000.00 Dr	6,56,434.00 Dr 6,56,434.00 Dr
15 May, 2008 SCR C15052008 1	Being amount received from Ch.Ramesh towards on account reversed	1,000.00			6,57,434.00 Dr
SCR C15052008 2	Ramesh.Ch Petty Cash account Being amount received from Selva Kumar towards on account reversed	900.00		1,000.00 Cr	6,58,334.00 Dr
SCP C15052008 1	Selva Kumar Petty Cash Account Being cash paid towards xerox charges for phase - 2		1,250.00	900.00 Cr	6,57,084.00 Dr
SCP C15052008 2	Printing & Stationery Being cash paid towards transport charges from charlapally to GMG		900.00	1,250.00 Dr	6,56,184.00 Dr
SCP C15052008 3	Transportation Charges/Hamali Being cash paid towards pur of stamp paper for change of electricity bill for flat no.A-203.		35.00	900.00 Dr	6,56,149.00 Dr
	Legal Expenses Total / Closing Balance	1,900.00	2,185.00	35.00 Dr	6,56,149.00 Dr
17 May, 2008 SCR C17052008 1	Being amount received from A.Ramesh towards on account reversed	3,234.00			6,59,383.00 Dr
SCP C17052008 1	Ramesh.A Petty Cash Account Being cash paid towards pur of cement rings for E block north wing		2,720.00	3,234.00 Cr	6,56,663.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17052008 2	RCC Rings/Cement Rings Being cash paid towards pur of Acid for labour quarters cleaning.		201.00	2,720.00 Dr	6,56,462.00 Dr
SCP C17052008 3	Office Maintenance Expenses Being cash paid towards pur of Phenoil for office toilets		168.00	201.00 Dr	6,56,294.00 Dr
SCP C17052008 4	Office Maintenance Expenses Being cash paid towards pur of acid, phenoil for toilets cleaning.		168.00	168.00 Dr	6,56,126.00 Dr
SCP C17052008 5	Office Maintenance Expenses Being cash paid to Shravan Kumar towards conveyance charges		102.00	168.00 Dr	6,56,024.00 Dr
SCP C17052008 6	Petrol Expenses Being cash paid towards xerox charges		225.00	102.00 Dr	6,55,799.00 Dr
SCP C17052008 7	Printing & Stationery Being cash paid to Sravan kumar towards salary advance		500.00	225.00 Dr	6,55,299.00 Dr
SCP C17052008 8	Sravan Kumar.K Salary A/c Being cash paid to Ajay Kumar Sinha towards valuation charges for flat no.E-206		2,000.00	500.00 Dr	6,53,299.00 Dr
SCP C17052008 9	E - 206 Mr.Ajay Kumar Sinha Being cash paid towards pur of Janata paste for E block North wing		234.00	2,000.00 Dr	6,53,065.00 Dr
SCP C17052008 10	Sundry Purchases Being cash paid towards pur of screws for grill fitting for E block		360.00	234.00 Dr	6,52,705.00 Dr
SCP C17052008 11	Hardware Material Being cash paid towards pur of trolley bearing		100.00	360.00 Dr	6,52,605.00 Dr
	Repairs & Maintenance			100.00 Dr	

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SCP C17052008 12	Being cash paid towards pur of thread packet for plumbing work.		50.00		6,52,555.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C17052008 13	Being cash paid towards pur of diesel and petrol for compactor work		500.00		6,52,055.00 Dr
	Petrol / Diesel & Waste Oil			500.00 Dr	
SCP C17052008 14	Being cash paid towards Police petrolling persons.		500.00		6,51,555.00 Dr
	Miscellaneous Expenses			500.00 Dr	
SCP C17052008 15	Being cash paid towards pur of hardware items		430.00		6,51,125.00 Dr
	Sundry Purchases			430.00 Dr	
SCP C17052008 16	Being cash paid towards pur of kabooter jali & etc.		1,060.00		6,50,065.00 Dr
	Sundry Purchases			1,060.00 Dr	
	Total / Closing Balance	3,234.00	9,318.00		6,50,065.00 Dr
19 May, 2008					
SCR C19052008 1	Being amount received from Shiv Prasad towards installment amount Receipt no.2113	1,43,570.00			7,93,635.00 Dr
	E - 513 Mr.Shiv Prasad			1,43,570.00 Cr	
SCP C19052008 1	Being cash paid towards weighment charges for M.S.Pattis		20.00		7,93,615.00 Dr
	Miscelleneous Expenses GMG			20.00 Dr	
SCP C19052008 2	Being cash paid towards pur of key chains rings		500.00		7,93,115.00 Dr
	Sundry Purchases			500.00 Dr	
SCP C19052008 3	Being cash paid to Dayal towards salary advance		500.00		7,92,615.00 Dr
	Dayal Salary A/c			500.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19052008 4	Being cash paid to N.Vinod Kumar towards petrol conveyance Petrol Expenses Total / Closing Balance		676.00		7,91,939.00 Dr
				676.00 Dr	
		1,43,570.00	1,696.00		7,91,939.00 Dr
20 May, 2008					
SCP C20052008 1	Being cash paid to D.Raj Kumar towards petrol conveyance Conveyance		25.00		7,91,914.00 Dr
				25.00 Dr	
DEP D20052008 1	Being cash deposit in HDFC Bank HDFC Bank Being cash deposit in HDFC Bank Total / Closing Balance		1,00,000.00		6,91,914.00 Dr
				1,00,000.00 Dr	
			1,00,025.00		6,91,914.00 Dr
21 May, 2008					
SCP C21052008 1	Being cash paid to Ch.Venkateshwara Rao towards petrol conveyance Petrol Expenses		661.00		6,91,253.00 Dr
				661.00 Dr	
SCP C21052008 2	Being cash paid to Ch.Venkateshwara Rao towards vehicle maintenance charges Repairs & Maintanance - Vehicle Total / Closing Balance		230.00		6,91,023.00 Dr
				230.00 Dr	
			891.00		6,91,023.00 Dr
22 May, 2008					
SCR C22052008 1	Being amount received from Selva Kumar towards on account reversed Selva Kumar Petty Cash Account	20.00			6,91,043.00 Dr
				20.00 Cr	
SCR C22052008 2	Being amount received from Shyam Kumar towards Booking amount Receipt no.2117	10,000.00			7,01,043.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C22052008 3	D - 508 Shyam Kumar Being amount received from Jagannadh Rao towards installment amount Receipt no.2119	80.00		10,000.00 Cr	7,01,123.00 Dr
SCP C22052008 1	A - 513 Jagannadha Rao Pochiraju Being cash paid towards weighment charges for MS Round pipes		20.00	80.00 Cr	7,01,103.00 Dr
WTD D22052008 2	Miscellaneous Expenses Being cash withdrawn from HDFC. HDFC Bank	10,00,000.00		20.00 Dr	17,01,103.00 Dr
	Being cash withdrawn from HDFC.			10,00,000.00 Cr	
	Total / Closing Balance	10,10,100.00	20.00		17,01,103.00 Dr
23 May, 2008					
SCP C23052008 1	Being cash paid towards lunch exp for Bank people visited to office for phase - II loan purpose		257.00		17,00,846.00 Dr
SCP C23052008 2	Entertainment Expenses Being cash paid towards pur of rubber stamp 2 nos and self ink stamp refil		120.00	257.00 Dr	17,00,726.00 Dr
	Printing & Stationery			120.00 Dr	
	Total / Closing Balance		377.00		17,00,726.00 Dr
24 May, 2008					
SCR C24052008 1	Being amount received from P.L.H.Krishna towards installment amount Receipt no.2120	15,395.00			17,16,121.00 Dr
SCR C24052008 2	E - 301 P.L.Krishna Being amount received from A.Ramesh towards on account reversed	4,513.00		15,395.00 Cr	17,20,634.00 Dr
	Ramesh.A Petty Cash Account			4,513.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24052008 1	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		10,000.00		17,10,634.00 Dr
SCP C24052008 2	Being cash paid towards pur of cleaning items Office Maintenance Expenses		158.00	10,000.00 Dr	17,10,476.00 Dr
SCP C24052008 3	Being cash paid towards refreshment for staff Office Maintenance Expenses		500.00	158.00 Dr	17,09,976.00 Dr
SCP C24052008 4	Being cash paid to Sravan kumar towards petrol conveyance Petrol Expenses		51.00	500.00 Dr	17,09,925.00 Dr
SCP C24052008 5	Being cash paid towards pur of mineral water Office Maintenance Expenses		105.00	51.00 Dr	17,09,820.00 Dr
SCP C24052008 6	Being cash paid towards xerox charges Printing & Stationery		175.00	105.00 Dr	17,09,645.00 Dr
SCP C24052008 7	Being cash paid towards pur of glass set and tray 2 nos Office Maintenance Expenses		406.00	175.00 Dr	17,09,239.00 Dr
SCP C24052008 8	Being cash paid towards pur of RCC rings for rain water RCC Rings/Cement Rings		2,720.00	406.00 Dr	17,06,519.00 Dr
SCP C24052008 9	Being cash paid to Selva kumar towards on account Selva Kumar Petty Cash Account		7,500.00	2,720.00 Dr	16,99,019.00 Dr
SCP C24052008 10	Being cash paid to Ch.Venkateswara Rao towards salary advance Venkateswara Rao.Ch Salary A/c		483.00	7,500.00 Dr	16,98,536.00 Dr
SCP C24052008 11	Being cash paid to M.Nagalaxmi towards salary advance Naga Lakshmi Salary A/c		457.00	483.00 Dr	16,98,079.00 Dr
				457.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24052008 12	Being cash paid to Ramakrishna towards salary advance Rama Krishna.M Salary A/c		552.00		16,97,527.00 Dr
SCP C24052008 13	Being cash paid to Rambabu towards salary advance Rambabu.J Salary A/c		414.00	552.00 Dr	16,97,113.00 Dr
SCP C24052008 14	Being cash paid towards paper insert charges Advertisement Charges		850.00	414.00 Dr	16,96,263.00 Dr
SCP C24052008 15	Being cash paid towards pur of glass & plywood for E block south wing Plywood / Glass		2,303.00	850.00 Dr	16,93,960.00 Dr
SCP C24052008 16	Being cash paid towards pur of old news papers Sundry Purchases		400.00	2,303.00 Dr	16,93,560.00 Dr
SCP C24052008 17	Being cash paid towards pur of hardware items Hardware Material		117.00	400.00 Dr	16,93,443.00 Dr
SCP C24052008 18	Being cash paid towards plumber items Sundry Purchases		100.00	117.00 Dr	16,93,343.00 Dr
SCP C24052008 19	Being cash paid towards pur of spring wire Electrical Goods / Cable		160.00	100.00 Dr	16,93,183.00 Dr
SCP C24052008 20	Being cash paid towards pur of nails Hardware Material		290.00	160.00 Dr	16,92,893.00 Dr
SCP C24052008 21	Being cash paid towards pur of chalk peices Sundry Purchases		38.00	290.00 Dr	16,92,855.00 Dr
SCP C24052008 22	Being cash paid towards pur of petrol and diesel for compaction machine Petrol / Diesel & Waste Oil		450.00	38.00 Dr	16,92,405.00 Dr
				450.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24052008 23	Being cash paid towards pur of hardware items		205.00		16,92,200.00 Dr
	Sundry Purchases			205.00 Dr	
SCP C24052008 24	Being cash paid towards pur of wooden folding box for electrical work		450.00		16,91,750.00 Dr
	Electrical Goods / Cable			450.00 Dr	
SCP C24052008 25	Being cash paid towards sharpening of tools		400.00		16,91,350.00 Dr
	Miscellaneous Expenses GMG			400.00 Dr	
	Total / Closing Balance	19,908.00	29,284.00		16,91,350.00 Dr
27 May, 2008					
SCR C27052008 1	Being amount received from Selva Kumar towards on account revered Selva Kumar Petty Cash Account	7,446.00		7,446.00 Cr	16,98,796.00 Dr
SCP C27052008 1	Being cash paid towards sharpening of tools		300.00		16,98,496.00 Dr
	Miscellaneous Expenses GMG			300.00 Dr	
SCP C27052008 2	Being cash paid towards register post charges		225.00		16,98,271.00 Dr
	Postage & Courier			225.00 Dr	
SCP C27052008 3	Being cash paid towards hamali charges		750.00		16,97,521.00 Dr
	Transportation Charges/Hamali			750.00 Dr	
SCP C27052008 4	Being cash paid to M.Nagalaxmi towards conveyance charges		200.00		16,97,321.00 Dr
	Conveyance			200.00 Dr	
SCP C27052008 5	Being cash paid towards pur of diesel of 200 ltrs empty barrel		7,446.00		16,89,875.00 Dr
	Petrol / Diesel & Waste Oil			7,446.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27052008 6	Being cash paid to Prabhaker Reddy towards on account Prabhaker Reddy Petty Cash Account Total / Closing Balance		15,000.00		16,74,875.00 Dr
		7,446.00	23,921.00	15,000.00 Dr	16,74,875.00 Dr
28 May, 2008 SCR C28052008 1	Being amount received from Veluchamy towards installment amount Receipt no.2124 B - 112 Mr.Veluchamy Total / Closing Balance	43,000.00			17,17,875.00 Dr
		43,000.00		43,000.00 Cr	17,17,875.00 Dr
30 May, 2008 SCP C30052008 1	Being cash paid towards pur of white papers Printing & Stationery		125.00		17,17,750.00 Dr
SCP C30052008 2	Being cash paid towards pur of label stickers Printing & Stationery		200.00	125.00 Dr	17,17,550.00 Dr
SCP C30052008 3	Being cash paid towards medical exp for labour injured Labour Welfare		686.00	200.00 Dr	17,16,864.00 Dr
SCP C30052008 4	Being cash paid to Sravan kumar towards petrol conveyance Petrol Expenses		51.00	686.00 Dr	17,16,813.00 Dr
SCP C30052008 5	Being cash paid towards xerox charges for electricity bills Printing & Stationery		68.00	51.00 Dr	17,16,745.00 Dr
SCP C30052008 6	Being cash paid towards pur of empty C.D s Printing & Stationery		30.00	68.00 Dr	17,16,715.00 Dr
				30.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30052008 7	Being cash paid towards pur of viper and brooms Sundry Purchases		190.00		17,16,525.00 Dr
SCP C30052008 8	Being cash paid towards pur of brooms Sundry Purchases		100.00	190.00 Dr	17,16,425.00 Dr
SCP C30052008 9	Being cash paid towards pur of petrol for generator Petrol / Diesel & Waste Oil		575.00	100.00 Dr	17,15,850.00 Dr
SCP C30052008 10	Being cash paid towards pur of nut bolts, nails & fevical Hardware Material		558.00	575.00 Dr	17,15,292.00 Dr
SCP C30052008 11	Being cash paid towards pur of Janata paiste Sundry Purchases		100.00	558.00 Dr	17,15,192.00 Dr
SCP C30052008 12	Being cash paid towards pur of hardware items Sundry Purchases		542.00	100.00 Dr	17,14,650.00 Dr
SCP C30052008 13	Being cash paid towards pur of hardware items Hardware Material Phase II		516.00	542.00 Dr	17,14,134.00 Dr
SCP C30052008 14	Being cash paid towards pur of tap, stopper Sundry Purchases		210.00	516.00 Dr	17,13,924.00 Dr
SCP C30052008 15	Being cash paid towards repairing charges for swimming pools starter. Repairs & Maintenance		400.00	210.00 Dr	17,13,524.00 Dr
DEP D30052008 1	Being cash deposited in HDFC HDFC Bank		1,00,000.00	400.00 Dr	16,13,524.00 Dr
	Being cash deposited in HDFC			1,00,000.00 Dr	
	Total / Closing Balance		1,04,351.00		16,13,524.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 May, 2008 SCR C31052008 1	Being amount received from Sambasiva Rao towards installment amount.REc No.2083.	74,122.00			16,87,646.00 Dr
SCP C31052008 1	C - 108 Mr.A.Samba Shiva Rao Being cash paid to Selva Kumar towards on account Selva Kumar Petty Cash Account		2,600.00	74,122.00 Cr	16,85,046.00 Dr
	Total / Closing Balance	74,122.00	2,600.00	2,600.00 Dr	16,85,046.00 Dr
02 Jun, 2008 DEP D02062008 1	Being cash deposit in HDFC HDFC Bank Being cash deposit in HDFC		50,000.00	50,000.00 Dr	16,35,046.00 Dr
	Total / Closing Balance		50,000.00		16,35,046.00 Dr
03 Jun, 2008 SCP C03062008 1	Being cash paid towards filling of E TDS for 4th Quater of 2007-08. Consultancy Charges		721.00	721.00 Dr	16,34,325.00 Dr
	Total / Closing Balance		721.00		16,34,325.00 Dr
05 Jun, 2008 SCP C05062008 1	Being cash paid to Tanveer Khan towards vehicle repairing charges Repairs & Maintanance - Vehicle		161.00	161.00 Dr	16,34,164.00 Dr
SCP C05062008 2	Being cash paid towads franking charges for India Bulls loan agreement Legal Expenses		5,000.00	5,000.00 Dr	16,29,164.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05062008 3	Being cash paid towards pur of stamp papers		1,100.00		16,28,064.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C05062008 4	Being cash paid towards lunch exp for bank people for Loan		350.00		16,27,714.00 Dr
	Entertainment Expenses			350.00 Dr	
SCP C05062008 5	Being cash paid to D Raj Kumar towards petrol conveyance		51.00		16,27,663.00 Dr
	Petrol Expenses			51.00 Dr	
SCP C05062008 6	Being cash paid to D Raj Kumar towards petrol conveyance		50.00		16,27,613.00 Dr
	Petrol Expenses			50.00 Dr	
	Total / Closing Balance		6,712.00		16,27,613.00 Dr
06 Jun, 2008					
SCR C06062008 1	Being amount received from Vishal Reddy towards installment amount Receipt no.2139	2,50,000.00			18,77,613.00 Dr
	E - 503 Vishal Reddy			2,50,000.00 Cr	
SCR C06062008 2	Being amount received from Veluchamy towards installment amount Receipt no.2141	130.00			18,77,743.00 Dr
	B - 112 Mr.Veluchamy			130.00 Cr	
SCP C06062008 1	Being cash paid to Ravi Chandra towards petrol conveyance		50.00		18,77,693.00 Dr
	Conveyance			50.00 Dr	
SCP C06062008 2	Being cash paid to BSNL people towards installation charges for modem		150.00		18,77,543.00 Dr
	Miscellaneous Expenses			150.00 Dr	
SCP C06062008 3	Being cash paid to M.Nagalaxmi towards conveyance charges for the		250.00		18,77,293.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062008 4	month of May 08 Conveyance Being cash paid towards at site staff tea expense for the month of May 08		2,275.00	250.00 Dr	18,75,018.00 Dr
SCP C06062008 5	Office Maintenance Expenses Being cash paid to Scavanger towards toilets cleaning charges for the month of May 08		1,000.00	2,275.00 Dr	18,74,018.00 Dr
SCP C06062008 6	Office Maintenance Expenses Being cash paid towards providing lunch for labour childrens		2,600.00	1,000.00 Dr	18,71,418.00 Dr
SCP C06062008 7	Labour Welfare Being cash paid towards new modem deposit amount at BSNL		1,872.00	2,600.00 Dr	18,69,546.00 Dr
SCP C06062008 8	Telephone Bills / Expenses Being cash paid towards pur of phenoil, Acid etc.		560.00	1,872.00 Dr	18,68,986.00 Dr
SCP C06062008 9	Sundry Purchases Being cash paid towards pur of suthili thread and dubudkam		56.00	560.00 Dr	18,68,930.00 Dr
SCP C06062008 10	Sundry Purchases Being cash paid to A.Ramesh towards on account		10,000.00	56.00 Dr	18,58,930.00 Dr
SCP C06062008 11	Ramesh.A Petty Cash Account Being cash paid to N.Raj Kumar towards styfund for the month of May 08		5,223.00	10,000.00 Dr	18,53,707.00 Dr
DEP D06062008 1	Stipend Being cash deposited in HDFC Bank HDFC Bank		2,50,000.00	5,223.00 Dr 2,50,000.00 Dr	16,03,707.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in HDFC Bank Total / Closing Balance	2,50,130.00	2,74,036.00		16,03,707.00 Dr
07 Jun, 2008					
SCR C07062008 1	Being amount received from A.Ramesh towards on account reversed	5,127.00			16,08,834.00 Dr
	Ramesh.A Petty Cash Account			5,127.00 Cr	
SCR C07062008 2	Being amount received from Selva Kumar towards on account reversed	2,580.00			16,11,414.00 Dr
	Selva Kumar Petty Cash Account			2,580.00 Cr	
SCP C07062008 1	Being cash paid towards pur of chalk peice and nails		89.00		16,11,325.00 Dr
	Sundry Purchases			89.00 Dr	
SCP C07062008 2	Being cash paid towards pur of acid Sundry Purchases		120.00		16,11,205.00 Dr
				120.00 Dr	
SCP C07062008 3	Being cash paid towards pur grinding wheel		100.00		16,11,105.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C07062008 4	Being cash paid towards pur registers Printing & Stationery		288.00		16,10,817.00 Dr
				288.00 Dr	
SCP C07062008 5	Being cash paid towards pur petrol for earth compaction work		150.00		16,10,667.00 Dr
	Petrol / Diesel & Waste Oil			150.00 Dr	
SCP C07062008 6	Being cash paid towards pur birla white cement etc.		1,732.00		16,08,935.00 Dr
	Sundry Purchases			1,732.00 Dr	
SCP C07062008 7	Being cash paid towards pur reducer, janata paste, nails etc.		943.00		16,07,992.00 Dr
	Sundry Purchases			943.00 Dr	
SCP C07062008 8	Being cash paid towards police petrolling charges		500.00		16,07,492.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07062008 9	Miscellaneous Expenses GMG Being cash paid towards starter repairing charges at swimming pool		925.00	500.00 Dr	16,06,567.00 Dr
SCP C07062008 10	Repairs & Maintenance Being cash paid towards electrical sheets cutting for switches.		280.00	925.00 Dr	16,06,287.00 Dr
SCP C07062008 11	Miscellaneous Expenses GMG Being cash paid towards pur grass cutter vide p.o.no.9290 dt.29.05.08		2,580.00	280.00 Dr	16,03,707.00 Dr
	Tools / Batteries			2,580.00 Dr	
	Total / Closing Balance	7,707.00	7,707.00		16,03,707.00 Dr
10 Jun, 2008					
SCP C10062008 1	Being cash paid towards weighment charges for binding wires		20.00		16,03,687.00 Dr
SCP C10062008 2	Miscellaneous Expenses GMG Being cash paid towards notary charges for Indiabulls		400.00	20.00 Dr	16,03,287.00 Dr
SCP C10062008 3	Legal Expenses Being cash paid towards franking charges for end use		120.00	400.00 Dr	16,03,167.00 Dr
SCP C10062008 4	Legal Expenses Being cash paid towards notary charges		70.00	120.00 Dr	16,03,097.00 Dr
SCP C10062008 5	Legal Expenses Being cash paid towards franking charges for Indiabulls		30.00	70.00 Dr	16,03,067.00 Dr
SCP C10062008 6	Legal Expenses Being cash paid towards notary charges		70.00	30.00 Dr	16,02,997.00 Dr
	Legal Expenses			70.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10062008 7	Being cash paid to N.Vinod Kumar towards petrol conveyance		658.00		16,02,339.00 Dr
SCP C10062008 8	Petrol Expenses Being cash paid towards dinner for Indiabulls people		100.00	658.00 Dr	16,02,239.00 Dr
	Entertainment Expenses			100.00 Dr	
	Total / Closing Balance		1,468.00		16,02,239.00 Dr
11 Jun, 2008					
SCP C11062008 1	Being cash paid towards xerox charges for master plans		500.00		16,01,739.00 Dr
	Printing & Stationery			500.00 Dr	
	Total / Closing Balance		500.00		16,01,739.00 Dr
12 Jun, 2008					
SCP C12062008 1	Being cash paid to Dayal towards salary advance		500.00		16,01,239.00 Dr
	Dayal Salary A/c			500.00 Dr	
SCP C12062008 2	Being cash paid to Mahender towards on account		1,000.00		16,00,239.00 Dr
	Mahender Petty Cash Account			1,000.00 Dr	
SCP C12062008 3	Being cash paid to Chitra teacher towards salary for the month of May 08		1,500.00		15,98,739.00 Dr
	Labour Welfare			1,500.00 Dr	
SCP C12062008 4	Being cash paid to Aaya towards salary for the month of May 08		1,000.00		15,97,739.00 Dr
	Labour Welfare			1,000.00 Dr	
	Total / Closing Balance		4,000.00		15,97,739.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Jun, 2008					
SCR C13062008 1	Being amount received from A.Ramesh towards on account reversed	3,046.00			16,00,785.00 Dr
	Ramesh.A Petty Cash Account			3,046.00 Cr	
SCP C13062008 1	Being cash paid towards pur of usb cable		90.00		16,00,695.00 Dr
	Repairs & Maintenance - Computer			90.00 Dr	
SCP C13062008 2	Being cash paid towards pur of mineral water		30.00		16,00,665.00 Dr
	Office Maintenance Expenses			30.00 Dr	
SCP C13062008 3	Being cash paid to Sravan Kumar towards petrol conveyance charges		121.00		16,00,544.00 Dr
	Petrol Expenses			121.00 Dr	
SCP C13062008 4	Being cash paid to Sravan Kumar towards petrol conveyance charges		60.00		16,00,484.00 Dr
	Petrol Expenses			60.00 Dr	
SCP C13062008 5	Being cash paid to HUDA towards land use information sy no.93,94,95		100.00		16,00,384.00 Dr
	Legal Expenses			100.00 Dr	
SCP C13062008 6	Being cash paid towards pur of hardware items		1,495.00		15,98,889.00 Dr
	Hardware Material			1,495.00 Dr	
SCP C13062008 7	Being cash paid towards pur of plastic ropes, screws, fevical etc.		355.00		15,98,534.00 Dr
	Sundry Purchases			355.00 Dr	
SCP C13062008 8	Being cash paid towards pur of office cleaning items		337.00		15,98,197.00 Dr
	Sundry Purchases			337.00 Dr	
SCP C13062008 9	Being cash paid towards pur of plastic rope etc.		100.00		15,98,097.00 Dr
	Hardware Material			100.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13062008 10	Being cash paid towards pur of bulbs for model flats		38.00		15,98,059.00 Dr
SCP C13062008 11	Electrical Goods / Cable Being cash paid towards pur of 5 mm fishers for E block		105.00	38.00 Dr	15,97,954.00 Dr
SCP C13062008 12	Hardware Material Being cash paid towards pur of green plastic sheets		616.00	105.00 Dr	15,97,338.00 Dr
	Sundry Purchases			616.00 Dr	
	Total / Closing Balance	3,046.00	3,447.00		15,97,338.00 Dr
14 Jun, 2008					
SCR C14062008 1	Being amount received from Anand Rao towards installment amount Receipt no.2147	64.00			15,97,402.00 Dr
SCP C14062008 1	E - 204 K.Anand Rao Being cash paid towards E.C. exp for phase - II		800.00	64.00 Cr	15,96,602.00 Dr
	Legal Expenses			800.00 Dr	
	Total / Closing Balance	64.00	800.00		15,96,602.00 Dr
16 Jun, 2008					
SCR C16062008 1	Being amount received from Vijay Mary towards installment amount Receipt no.2148	65,000.00			16,61,602.00 Dr
DEP A16062008 1	B - 309 Mrs. Vljaya Mary Being cash deposited in SBI		20,000.00	65,000.00 Cr	16,41,602.00 Dr
	SBI Bank M. G. Road			20,000.00 Dr	
	Being cash deposited in SBI				
	Total / Closing Balance	65,000.00	20,000.00		16,41,602.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Jun, 2008					
SCP C17062008 1	Being cash paid to J.Ram Babu towards vehicle maintenance charges		275.00		16,41,327.00 Dr
SCP C17062008 2	Repairs & Maintanance - Vehicle Being cash paid towards master plan prints Printing & Stationery		400.00	275.00 Dr 400.00 Dr	16,40,927.00 Dr
	Total / Closing Balance		675.00		16,40,927.00 Dr
18 Jun, 2008					
SCP C18062008 1	Being cash paid towards charges for board making at GMG - II		1,200.00		16,39,727.00 Dr
SCP C18062008 2	Miscellaneous Expenses Being cash paid towards pur of stamp papers Legal Expenses		1,100.00	1,200.00 Dr 1,100.00 Dr	16,38,627.00 Dr
	Total / Closing Balance		2,300.00		16,38,627.00 Dr
20 Jun, 2008					
SCP C20062008 1	Being cash paid to J.Selva Kumar towards on account		8,100.00		16,30,527.00 Dr
SCP C20062008 2	Selva Kumar Petty Cash Account Being cash paid towards xerox charges Printing & Stationery		98.00	8,100.00 Dr 98.00 Dr	16,30,429.00 Dr
SCP C20062008 3	Being cash paid towards pur of tube lights for labour quarters		975.00		16,29,454.00 Dr
SCP C20062008 4	Electrical Goods / Cable Being cash paid towards pur of acid and phenoil Sundry Purchases		190.00	975.00 Dr 190.00 Dr	16,29,264.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062008 5	Being cash paid to A.Ramesh towards on account		10,000.00		16,19,264.00 Dr
SCP C20062008 6	Ramesh.A Petty Cash Account Being cash paid to Ch.Venkateswara Rao towards petrol conveyance for the month of May 08		804.00	10,000.00 Dr	16,18,460.00 Dr
DEP H20062008 1	Petrol Expenses Being cash deposited in SBI OD account		20,000.00	804.00 Dr	15,98,460.00 Dr
	SBH OVERDRAFT ACCOUNT Being cash deposited in SBI OD account			20,000.00 Dr	
	Total / Closing Balance		40,167.00		15,98,460.00 Dr
21 Jun, 2008					
SCR C21062008 1	Being amount received from Mr.Srinivas towards installment amount Receipt no.2159	1,06,625.00			17,05,085.00 Dr
SCP C21062008 1	E - 112 Mr.Srinivas Being cash paid towards Hamali charges		600.00	1,06,625.00 Cr	17,04,485.00 Dr
	Transportation Charges/Hamali			600.00 Dr	
	Total / Closing Balance	1,06,625.00	600.00		17,04,485.00 Dr
23 Jun, 2008					
DEP D23062008 1	Being cash deposited in HDFC Bank		1,00,000.00		16,04,485.00 Dr
	HDFC Bank			1,00,000.00 Dr	
	Being cash deposited in HDFC Bank				
	Total / Closing Balance		1,00,000.00		16,04,485.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jun, 2008					
SCR C24062008 1	Being amount received from Selva Kumar towards on account reversed Selva Kumar Petty Cash Account	8,100.00		8,100.00 Cr	16,12,585.00 Dr
SCR C24062008 2	Being amount received from Mahender towards on account reversed Mahender Petty Cash Account	1,000.00		1,000.00 Cr	16,13,585.00 Dr
SCP C24062008 1	Being cash paid towards pur of diesel of 200 ltrs Petrol / Diesel & Waste Oil		8,100.00	8,100.00 Dr	16,05,485.00 Dr
	Total / Closing Balance	9,100.00	8,100.00		16,05,485.00 Dr
26 Jun, 2008					
SCR C26062008 1	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	10,000.00		10,000.00 Cr	16,15,485.00 Dr
SCR C26062008 2	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	1,40,020.00		1,40,020.00 Cr	17,55,505.00 Dr
SCR C26062008 3	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	15,000.00		15,000.00 Cr	17,70,505.00 Dr
SCR C26062008 4	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	24,310.00		24,310.00 Cr	17,94,815.00 Dr
SCR C26062008 5	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	49,900.00		49,900.00 Cr	18,44,715.00 Dr
SCP C26062008 1	Being cash paid towards CD print out & big size plans Printing & Stationery		1,450.00	1,450.00 Dr	18,43,265.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26062008 2	Being cash paid towards E.C.exp for title deed		200.00		18,43,065.00 Dr
	Legal Expenses			200.00 Dr	
SCP C26062008 3	Being cash paid towards misc exp for title deed deposit		3,000.00		18,40,065.00 Dr
	Legal Expenses			3,000.00 Dr	
SCP C26062008 4	Being cash paid towards registration exp infavour of Indiabulls for phase - II		51,000.00		17,89,065.00 Dr
	Loan Processing Charges			51,000.00 Dr	
SCP C26062008 5	Being cash paid towards photo development charges for registration		200.00		17,88,865.00 Dr
	Printing & Stationery			200.00 Dr	
SCP C26062008 6	Being cash paid to Mr.Venu Gopa towards DSD for flat no.B-111		1,160.00		17,87,705.00 Dr
	B - 111 Mr.Venu Gopal			1,160.00 Dr	
SCP C26062008 7	Being cash paid to Shyam Sunder towards Reliance home loan for flat no.D-508		400.00		17,87,305.00 Dr
	D - 508 Shyam Kumar			400.00 Dr	
SCP C26062008 8	Being cash paid to Shyam Sunder towards E.C exp for flat no.D-508		200.00		17,87,105.00 Dr
	D - 508 Shyam Kumar			200.00 Dr	
SCP C26062008 9	Being cash paid to Mr.Veluchamy towards Misc exp for flat no.B-112		2,000.00		17,85,105.00 Dr
	B - 112 Mr.Veluchamy			2,000.00 Dr	
SCP C26062008 10	Being cash paid to Mr.Veluchamy towards Doc exp for flat no.B-112		2,000.00		17,83,105.00 Dr
	B - 112 Mr.Veluchamy			2,000.00 Dr	
SCP C26062008 11	Being cash paid to Mr.Veluchamy towards Reg exp for flat no.B-112		24,345.00		17,58,760.00 Dr
	B - 112 Mr.Veluchamy			24,345.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26062008 12	Being cash paid to Uma Rani towards Misc exp for flat no.C-311 C - 311 Jadala Uma Rani		1,000.00		17,57,760.00 Dr
SCP C26062008 13	Being cash paid to Uma Rani towards Doc exp for flat no.C-311 C - 311 Jadala Uma Rani		2,000.00	1,000.00 Dr	17,55,760.00 Dr
SCP C26062008 14	Being cash paid to Uma Rani towards reg exp for flat no.C-311 C - 311 Jadala Uma Rani		41,925.00	2,000.00 Dr	17,13,835.00 Dr
SCP C26062008 15	Being cash paid to Gopal Rao towards Doc exp for flat no.B-511 B - 511 Mr.GopalRao Upadrasta		2,000.00	41,925.00 Dr	17,11,835.00 Dr
SCP C26062008 16	Being cash paid to Gopal Rao towards Misc exp for flat no.B-511 B - 511 Mr.GopalRao Upadrasta		2,000.00	2,000.00 Dr	17,09,835.00 Dr
SCP C26062008 17	Being cash paid to Gopal Rao towards Reg exp for flat no.B-511 B - 511 Mr.GopalRao Upadrasta		26,415.00	2,000.00 Dr	16,83,420.00 Dr
SCP C26062008 18	Being cash paid to Anand Rao towards Misc exp for flat no.E-204 E - 204 K.Anand Rao		2,000.00	26,415.00 Dr	16,81,420.00 Dr
SCP C26062008 19	Being cash paid to Anand Rao towards Doc exp for flat no.E-204 E - 204 K.Anand Rao		2,000.00	2,000.00 Dr	16,79,420.00 Dr
SCP C26062008 20	Being cash paid to Anand Rao towards Reg exp for flat no.E-204 E - 204 K.Anand Rao		71,680.00	2,000.00 Dr	16,07,740.00 Dr
SCP C26062008 21	Being cash paid towards professional charges for net work certificate for loan. Legal Expenses		2,000.00	71,680.00 Dr	16,05,740.00 Dr
				2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,39,230.00	2,38,975.00		16,05,740.00 Dr
27 Jun, 2008					
SCR C27062008 1	Being amount received from A.Ramesh towards on account reversed Ramesh.A Petty Cash Account	3,390.00		3,390.00 Cr	16,09,130.00 Dr
SCP C27062008 1	Being cash paid to Radha Krishna towards on account for pur of plants Radha Krishna Gardener on account		7,000.00		16,02,130.00 Dr
SCP C27062008 2	Being cash paid to D.Raj Kumar towards petrol conveyance Petrol Expenses		50.00	7,000.00 Dr	16,02,080.00 Dr
SCP C27062008 3	Being cash paid to A.Ramesh towards on account Ramesh.A Petty Cash Account		5,000.00	50.00 Dr	15,97,080.00 Dr
SCP C27062008 4	Being cash paid towards pur of Acid Bottle. Office Maintenance Expenses		110.00	5,000.00 Dr	15,96,970.00 Dr
SCP C27062008 5	Being cash paid towards pur of insulin tape Printing & Stationery		40.00	110.00 Dr	15,96,930.00 Dr
SCP C27062008 6	Being cash paid to Sravan kumar towards conveyance charges Petrol Expenses		113.00	40.00 Dr	15,96,817.00 Dr
SCP C27062008 7	Being cash paid towards pur of revenue stamps Printing & Stationery		100.00	113.00 Dr	15,96,717.00 Dr
SCP C27062008 8	Being cash paid towards register post charges Postage & Courier		50.00	100.00 Dr	15,96,667.00 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062008 9	Being cash paid towards pur of fischers Sundry Purchases		90.00		15,96,577.00 Dr
SCP C27062008 10	Being cash paid towards pur of 4 inches L Brackets Hardware Material		100.00	90.00 Dr	15,96,477.00 Dr
SCP C27062008 11	Being cash paid towards pur of manhole for gardening work Sundry Purchases		1,000.00	100.00 Dr	15,95,477.00 Dr
SCP C27062008 12	Being cash paid towards pur of phenoil etc. Office Maintenance Expenses		230.00	1,000.00 Dr	15,95,247.00 Dr
SCP C27062008 13	Being cash paid towards pur of 4 inches Brush etc. Hardware Material		730.00	230.00 Dr	15,94,517.00 Dr
SCP C27062008 14	Being cash paid towards pur of screws packets etc. Hardware Material		1,240.00	730.00 Dr	15,93,277.00 Dr
	Total / Closing Balance	3,390.00	15,853.00	1,240.00 Dr	15,93,277.00 Dr
30 Jun, 2008					
SCR C30062008 1	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	68,050.00			16,61,327.00 Dr
SCR C30062008 2	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	67,300.00		68,050.00 Cr	17,28,627.00 Dr
SCR C30062008 3	Being amount received from Prabhaker Reddy towards on account reversed Prabhaker Reddy Petty Cash Account	52,680.00		67,300.00 Cr	17,81,307.00 Dr
SCP C30062008 1	Being cash paid to Ajay Kumar Sinha towards E.C.exp for flat no.E-206		200.00	52,680.00 Cr	17,81,107.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062008 2	E - 206 Mr.Ajay Kumar Sinha Being cash paid to Ajay Kumar Sinha towards Misc exp for flat no.E-206		2,000.00	200.00 Dr	17,79,107.00 Dr
SCP C30062008 3	E - 206 Mr.Ajay Kumar Sinha Being cash paid to Ajay Kumar Sinha towards Doc exp for flat no.E-206		2,000.00	2,000.00 Dr	17,77,107.00 Dr
SCP C30062008 4	E - 206 Mr.Ajay Kumar Sinha Being cash paid to Ajay Kumar Sinha towards Reg exp for flat no.E-206		68,050.00	2,000.00 Dr	17,09,057.00 Dr
SCP C30062008 5	E - 206 Mr.Ajay Kumar Sinha Being cash paid to Meena Desai towards Misc exp for flat no.A-215		2,000.00	68,050.00 Dr	17,07,057.00 Dr
SCP C30062008 6	A - 215 Mrs. Meena Desai Being cash paid to Meena Desai towards Doc exp for flat no.A-215		2,000.00	2,000.00 Dr	17,05,057.00 Dr
SCP C30062008 7	A - 215 Mrs. Meena Desai Being cash paid to Meena Desai towards Reg exp for flat no.A-215		67,300.00	2,000.00 Dr	16,37,757.00 Dr
SCP C30062008 8	A - 215 Mrs. Meena Desai Being cash paid to D.Srinivas towards E.C exp for flat no.D-501		200.00	67,300.00 Dr	16,37,557.00 Dr
SCP C30062008 9	D - 501 Duvvuri Srinivas Being cash paid to D.Srinivas towards Misc exp for flat no.D-501		2,000.00	200.00 Dr	16,35,557.00 Dr
SCP C30062008 10	D - 501 Duvvuri Srinivas Being cash paid to D.Srinivas towards Doc exp for flat no.D-501		2,000.00	2,000.00 Dr	16,33,557.00 Dr
SCP C30062008 11	D - 501 Duvvuri Srinivas Being cash paid to D.Srinivas towards Reg exp for flat no.D-501		52,680.00	2,000.00 Dr	15,80,877.00 Dr
	D - 501 Duvvuri Srinivas			52,680.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062008 12	Being cash paid towards pur of tester for repairing of computers Office Maintenance Expenses Total / Closing Balance		28.00		15,80,849.00 Dr
				28.00 Dr	
		1,88,030.00	2,00,458.00		15,80,849.00 Dr
01 Jul, 2008					
SCP C01072008 1	Being cash paid to Prabhjekar REdDY towards REg Ecp for E-206 & A -215. Prabhaker Reddy Petty Cash Account Total / Closing Balance		10,000.00		15,70,849.00 Dr
				10,000.00 Dr	
			10,000.00		15,70,849.00 Dr
02 Jul, 2008					
SCR C02072008 1	Being cash received from Rajkumar towards petty cash reversal. Raj Kumar Petty Cash On Account	600.00			15,71,449.00 Dr
				600.00 Cr	
SCR C02072008 2	Being cash received from Radha Krishna towards petty cash reversal. Radha Krishna Gardener on account	7,000.00			15,78,449.00 Dr
				7,000.00 Cr	
SCP C02072008 1	Being cash paid to Raj Kumar towards monitor repairing work. Raj Kumar Petty Cash On Account		600.00		15,77,849.00 Dr
				600.00 Dr	
SCP C02072008 2	Being cash paid to Sun Rise Infosys towards repairing of monitors. Repairs & Maintenance - Computer		600.00		15,77,249.00 Dr
				600.00 Dr	
SCP C02072008 3	Being cash paid towards gardening material all oversite. Gardening Material. Total / Closing Balance		8,200.00		15,69,049.00 Dr
				8,200.00 Dr	
		7,600.00	9,400.00		15,69,049.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Jul, 2008 SCP C03072008 1	Being cash paid to Venkatesh towards purchase of stamp papers. Legal Expenses Total / Closing Balance		1,100.00		15,67,949.00 Dr
				1,100.00 Dr	
			1,100.00		15,67,949.00 Dr
04 Jul, 2008 SCP C04072008 1	Being cash paid to Dwarak digital towards GMG Plans 1 set of Nos Phase-2 purpose. Printing & Stationery		410.00		15,67,539.00 Dr
SCP C04072008 2	Being cash paid to Post Office towards REgistered post of C-311. Postage & Courier Total / Closing Balance		25.00	410.00 Dr	15,67,514.00 Dr
				25.00 Dr	
			435.00		15,67,514.00 Dr
05 Jul, 2008 SCR C05072008 1	Being cash received from Ramesh towards Petty cash reversal. Ramesh.A Petty Cash Account	8,817.00			15,76,331.00 Dr
SCP C05072008 1	Being cash paid to Ishaq towards Emergency at site E Block. Ishaq On Account		2,938.00	8,817.00 Cr	15,73,393.00 Dr
SCP C05072008 2	Being cash paid towards Police patrolling for the month of July-08. Miscellaneous Expenses		500.00	2,938.00 Dr	15,72,893.00 Dr
SCP C05072008 3	Being cash paid towards sharpening of tools for electrical & Department works. Miscellaneous Expenses GMG		300.00	500.00 Dr	15,72,593.00 Dr
SCP C05072008 4	Being cash paid towards purchase of fischers for site plumbing works.		146.00	300.00 Dr	15,72,447.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072008 5	Hardware Material Being cash paid towards purchase of Trr Guard mesh for shelve work at site.		1,378.00	146.00 Dr	15,71,069.00 Dr
SCP C05072008 6	Sundry Purchases Being cash paid towards purchase of sky blue paint for swiming pool painting work.		330.00	1,378.00 Dr	15,70,739.00 Dr
SCP C05072008 7	Paints Being cash paid towards purchase of hale paste & Axa Blade for Site work.		148.00	330.00 Dr	15,70,591.00 Dr
SCP C05072008 8	Sundry Purchases Being cash paid towards purchase of white cement,switch wal paper for site.		1,140.00	148.00 Dr	15,69,451.00 Dr
SCP C05072008 9	Sundry Purchases Being cash paid towards Purchase of 4mm plain glass for A & B Block.		870.00	1,140.00 Dr	15,68,581.00 Dr
SCP C05072008 10	Plywood / Glass Being cash paid towards purchase of petrol for site works.		100.00	870.00 Dr	15,68,481.00 Dr
SCP C05072008 11	Petrol / Diesel & Waste Oil Being cash paid towards purchase of bleaching powder for drinking water tank at site.		120.00	100.00 Dr	15,68,361.00 Dr
SCP C05072008 12	Sundry Purchases Being cash paid towards purchase of water, notebook, sheel locks & Kirana Store material for site use.		847.00	120.00 Dr	15,67,514.00 Dr
SCP C05072008 13	Sundry Purchases Being cash paid to Anil towards transportation charges. Transportation Charges/Hamali		300.00	847.00 Dr 300.00 Dr	15,67,214.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072008 14	Being cash paid to Ramesh.A towards petty cash expenses for site.		10,000.00		15,57,214.00 Dr
SCP C05072008 15	Ramesh.A Petty Cash Account Being cash paid to Shravan Kumar towards petrol conveyance from Site office to HO on 28/6/08		60.00	10,000.00 Dr	15,57,154.00 Dr
SCP C05072008 16	Petrol Expenses Being cash paid towards cost of tea supply twice in a day at site for the month of June-08.		1,835.00	60.00 Dr	15,55,319.00 Dr
SCP C05072008 17	Office Maintenance Expenses Being cash paid towards purchase of nnews papers for the month of April & May-08		110.00	1,835.00 Dr	15,55,209.00 Dr
SCP C05072008 18	News Papers & Periodicals Being cash paid towards purchase of manjeera water for drinking purpose for site.		90.00	110.00 Dr	15,55,119.00 Dr
SCP C05072008 19	Office Maintenance Expenses Being cash paid towards monthly charges for cleaning toilets at labour quaters.		1,000.00	90.00 Dr	15,54,119.00 Dr
SCP C05072008 20	Office Maintenance Expenses Being cash paid to Nagalaxmi towards conveyance for auto fare from mallapur to site office & site office to Mallpur.		250.00	1,000.00 Dr	15,53,869.00 Dr
SCP C05072008 21	Conveyance Being cash paid towards xerox charges for office use.		83.00	250.00 Dr	15,53,786.00 Dr
	Printing & Stationery			83.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072008 22	Being cash paid towards purchase of acid bottles for site office.. Office Maintenance Expenses		178.00		15,53,608.00 Dr
SCP C05072008 23	Being cash paid towards expenditure incurred on lunch for creche children for the month of June-08.		2,500.00	178.00 Dr	15,51,108.00 Dr
SCP C05072008 24	Labour Welfare Being cash paid towards cost of weighment charges.		40.00	2,500.00 Dr	15,51,068.00 Dr
SCP C05072008 25	Miscellaneous Expenses GMG Being cash paid to Ch.Venkateshwar rao towarrds vehicle reapirs & maintenance @ 25%.		950.00	40.00 Dr	15,50,118.00 Dr
WTD D05072008 1	Repairs & Maintanance - Vehicle Being cheque No - 154781 issue towards cash with drawn from bank HDFC Bank	25,000.00		950.00 Dr	15,75,118.00 Dr
	Being cheque No - 154781 issue towards cash with drawn from bank			25,000.00 Cr	
	Total / Closing Balance	33,817.00	26,213.00		15,75,118.00 Dr
07 Jul, 2008					
SCP C07072008 1	Being cash paid to Chitra towards teaching charges for the month of june-08.		1,500.00		15,73,618.00 Dr
SCP C07072008 2	Labour Welfare Being cash paid toGovind Biswal towards Aaya charges for the month of June-08.		1,000.00	1,500.00 Dr	15,72,618.00 Dr
	Labour Welfare			1,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07072008 3	Being cash paid towards purchase of petrol for generator at head office.		50.00		15,72,568.00 Dr
SCP C07072008 4	Petrol / Diesel & Waste Oil Being cash paid towards purchase of revenue stamps for admin use. Postage & Courier		50.00	50.00 Dr	15,72,518.00 Dr
	Total / Closing Balance		2,600.00	50.00 Dr	15,72,518.00 Dr
08 Jul, 2008					
SCP C08072008 1	Being cash paid to LIC Srinivas towards franking charges, notary charges for e-105. E - 105 Rahul		1,500.00		15,71,018.00 Dr
SCP C08072008 2	Being cash paid to Sasi Kiran towards filing of ETDS Returns of 24Q for the 4th Quater. Consultancy Charges		250.00	1,500.00 Dr	15,70,768.00 Dr
SCP C08072008 3	Being cash paid to Vinod towards petrol charges from 10/6/08 to 7/7/08. Petrol Expenses		600.00	250.00 Dr	15,70,168.00 Dr
	Total / Closing Balance		2,350.00	600.00 Dr	15,70,168.00 Dr
09 Jul, 2008					
SCP C09072008 1	Being cash paid towards repairing of monitor. Repairs & Maintenance - Computer		550.00		15,69,618.00 Dr
SCP C09072008 2	Being cash paid to Raj Kumar.d towards petrol charges for repairing monitor repairing. Conveyance		60.00	550.00 Dr	15,69,558.00 Dr
				60.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D09072008 1	Being cheque No - 154835 issue to cash with drawn from HDFC Bank HDFC Bank Being cheque No - 154835 issue to cash with drawn from HDFC Bank Total / Closing Balance	75,000.00 75,000.00	 610.00	 75,000.00 Cr	16,44,558.00 Dr 16,44,558.00 Dr
10 Jul, 2008 SCR C10072008 1	Being cash received from Leo D Cruz towards instalment maount for A-408/409. Rec No.2179 A - 408 & 409 Lio D Cruz	1,75,000.00		1,75,000.00 Cr	18,19,558.00 Dr
SCP C10072008 1	Being cash paid to Ramesh.CH towards petty cash for Phase -2 sanction plans ammonia copies 7 Cloth Print out. Ramesh.Ch Petty Cash account Total / Closing Balance	 1,75,000.00	6,000.00 6,000.00	 6,000.00 Dr	18,13,558.00 Dr 18,13,558.00 Dr
11 Jul, 2008 DEP D11072008 1	Being cash deposit in HDFC Bank HDFC Bank Being cash deposit in HDFC Bank Total / Closing Balance		1,50,000.00 1,50,000.00	 1,50,000.00 Dr	16,63,558.00 Dr 16,63,558.00 Dr
12 Jul, 2008 SCP C12072008 1	Being cash paid to D. Rajkumar towards petrol conveyance for purchasing of computers peripherals Petrol Expenses		53.00	 53.00 Dr	16,63,505.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12072008 2	Being cash paid to selva kumar towards on account		400.00		16,63,105.00 Dr
SCP C12072008 3	Selva Kumar Petty Cash Account Being amount paid to Deccan Bajaj show Room towards Repairing & servicing charges		161.00	400.00 Dr	16,62,944.00 Dr
	Repairs & Maintanance - Vehicle			161.00 Dr	
	Total / Closing Balance		614.00		16,62,944.00 Dr
14 Jul, 2008					
SCR C14072008 1	Being amount received from Ramesh.Ch Petty Cash account towards on account reversal	6,000.00			16,68,944.00 Dr
SCP C14072008 1	Ramesh.Ch Petty Cash account Being amount paid to Dwaraka xerox towards phase 2 plans \ sanction plans cloth print out & Amonian copies		5,310.00	6,000.00 Cr	16,63,634.00 Dr
	Printing & Stationery			5,310.00 Dr	
	Total / Closing Balance	6,000.00	5,310.00		16,63,634.00 Dr
15 Jul, 2008					
SCR C15072008 1	Being amount received from Sowjanya towards Instalment Rec No.2188	2,03,421.00			18,67,055.00 Dr
SCP C15072008 1	B - 104 Mrs.Sowjanya Being cash paid to SRO towards documentatation completion with India bulls (Pending Updation)		7,500.00	2,03,421.00 Cr	18,59,555.00 Dr
	Legal Expenses			7,500.00 Dr	
	Total / Closing Balance	2,03,421.00	7,500.00		18,59,555.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Jul, 2008					
SCR C16072008 1	Being cash received from G.S Sarma towards Instalment Rec No.2189	1,48,571.00			20,08,126.00 Dr
	D - 509 G.S.Sarma			1,48,571.00 Cr	
SCR C16072008 2	Being cash received from raj Kumar towards petty cash reversal.	1,700.00			20,09,826.00 Dr
	Rajkumar B.M Petty cash A/c			1,700.00 Cr	
SCP C16072008 1	Being amount paid to selva kumar towards on account		8,100.00		20,01,726.00 Dr
	Selva Kumar Petty Cash Account			8,100.00 Dr	
SCP C16072008 2	Being amount paid to Rajkumar B M towards petty cash on account		1,700.00		20,00,026.00 Dr
	Rajkumar B.M Petty cash A/c			1,700.00 Dr	
SCP C16072008 3	Being amount paid to post office towards Registered post of D Block & E Block South wing Balance payment letters		1,660.00		19,98,366.00 Dr
	Postage & Courier			1,660.00 Dr	
DEP D16072008 1	Being Cash deposit into the HDFC Bank		4,00,000.00		15,98,366.00 Dr
	HDFC Bank			4,00,000.00 Dr	
	Being Cash deposit into the HDFC Bank				
	Total / Closing Balance	1,50,271.00	4,11,460.00		15,98,366.00 Dr
17 Jul, 2008					
SCR C17072008 1	Being cash received from Venu Gopal towards petty cash reversal.	500.00			15,98,866.00 Dr
	Venu Gopal.R Petty cash account			500.00 Cr	
SCP C17072008 1	Being cash paid to SRO Registrar office \ Musheerabad towards Franking for		550.00		15,98,316.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17072008 2	SBH - OD application Franking 500 + 50 Incidental charges incurred Legal Expenses Being amount paid to Deccan Automobiles towards Repairing and servicing charges of Rambabu vehicle Repairs & Maintanance - Vehicle Total / Closing Balance	500.00	560.00 1,110.00	550.00 Dr 560.00 Dr	15,97,756.00 Dr 15,97,756.00 Dr
18 Jul, 2008 SCR C18072008 1	Being cash received from Ramesh.A Petty Cash Account towards reversal of petty cash	6,554.00			16,04,310.00 Dr
SCP C18072008 1	Ramesh.A Petty Cash Account Being cash paid to shivraj towards on account		200.00	6,554.00 Cr	16,04,110.00 Dr
SCP C18072008 2	Shivraj petty cash on account Being amount paid towards local purchase of RCC Roofs 12 nos for D Block		1,680.00	200.00 Dr	16,02,430.00 Dr
SCP C18072008 3	RCC Rings/Cement Rings Being cash paid towards xerox for site Printing & Stationery		28.00	1,680.00 Dr	16,02,402.00 Dr
SCP C18072008 4	Being amount paid towards purchase of acid for site use		30.00	28.00 Dr	16,02,372.00 Dr
SCP C18072008 5	Office Maintenance Expenses Being amount paid towards local purchase of Gova rope white cement Jadu PVC tape locus Nut - for site use Sundry Purchases		1,160.00	30.00 Dr 1,160.00 Dr	16,01,212.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18072008 6	Being amount paid towards Hospital charges & Medical auto for site use Labour Welfare		392.00		16,00,820.00 Dr
SCP C18072008 7	Being amount paid towards locally purchase Tube lights Electrical Goods / Cable		685.00	392.00 Dr	16,00,135.00 Dr
SCP C18072008 8	Being amount paid towards locally purchase Haplaste & MS- Jalli Sundry Purchases		315.00	685.00 Dr	15,99,820.00 Dr
SCP C18072008 9	Being amount paid towards locally purchase sky blue paints Paints		370.00	315.00 Dr	15,99,450.00 Dr
SCP C18072008 10	Being amount paid towards locally purchase aldrop for site use Sundry Purchases		40.00	370.00 Dr	15,99,410.00 Dr
SCP C18072008 11	Being amount paid towards locally purchase of gova rope , Acid sponges , Bombay brooms jante paste for site use Sundry Purchases		1,137.00	40.00 Dr	15,98,273.00 Dr
SCP C18072008 12	Being amount paid towards sharpening of crobal Miscellaneous Expenses GMG		400.00	1,137.00 Dr	15,97,873.00 Dr
SCP C18072008 13	Being amount paid towards purchase of medical items of the First Aid kit at the site Sundry Purchases		50.00	400.00 Dr	15,97,823.00 Dr
SCP C18072008 14	Being amount paid to Best weigh Bridge towards the weighment charges at weigh bridge Miscellaneous Expenses GMG		40.00	50.00 Dr	15,97,783.00 Dr
				40.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18072008 15	Being amount paid towards petrol conveyance		60.00		15,97,723.00 Dr
	Petrol Expenses			60.00 Dr	
SCP C18072008 16	Being cash paid towards repairs of cycle.		317.00		15,97,406.00 Dr
	Repairs & Maintenance			317.00 Dr	
	Total / Closing Balance	6,554.00	6,904.00		15,97,406.00 Dr
19 Jul, 2008					
SCP C19072008 1	Being amount paid to Dayal (electrician) towards salary advance		500.00		15,96,906.00 Dr
	Dayal Salary A/c			500.00 Dr	
SCP C19072008 2	Being amount paid to ch . Ramesh towards paper inserts at chikkadapally ,		750.00		15,96,156.00 Dr
	RTC X Road Himayathnagar			750.00 Dr	
	Advertisement Charges				
	Total / Closing Balance		1,250.00		15,96,156.00 Dr
21 Jul, 2008					
SCR C21072008 1	Being amount received from Selva Kumar Petty Cash Account towards on account reversal	8,100.00			16,04,256.00 Dr
	Selva Kumar Petty Cash Account			8,100.00 Cr	
SCR C21072008 2	Being amount received from selva kumar towards petty cash reversal	50.00			16,04,306.00 Dr
	Selva Kumar Petty Cash Account			50.00 Cr	
SCP C21072008 1	Being amount paid to Kesoram sunderlal Fathepuria towards purchase of diesel PO No - 9779 dt 14.07.08		8,150.00		15,96,156.00 Dr
	Petrol / Diesel & Waste Oil			8,150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	8,150.00	8,150.00		15,96,156.00 Dr
22 Jul, 2008					
SCR C22072008 1	Being cash received from E - 305 K.Nageshwar Rao towards Instalment Rec No.2200	3,50,880.00			19,47,036.00 Dr
	E - 305 K.Nageshwar Rao			3,50,880.00 Cr	
SCR C22072008 2	Being amount received from Prabhakar reddy towards petty cash reversal	48,640.00			19,95,676.00 Dr
	Prabhakar Reddy Petty Cash Account			48,640.00 Cr	
SCR C22072008 3	Being cash received from Prabhakar Reddy Petty Cash Account towards reversal of petty cash	2,200.00			19,97,876.00 Dr
	Prabhakar Reddy Petty Cash Account			2,200.00 Cr	
SCP C22072008 1	Being amount paid to SRO \ sro challan -kapra towards Reg expenses for flat no D-508		48,640.00		19,49,236.00 Dr
	D - 508 Shyam Kumar			48,640.00 Dr	
SCP C22072008 2	Being amount paid to SRO\ Kapra towards Reg Misc expenses for flat No - D-508		2,000.00		19,47,236.00 Dr
	D - 508 Shyam Kumar			2,000.00 Dr	
SCP C22072008 3	Being amount paid to SRO - Kapra towards Reg Doc Expenses for Flat No - 508		2,000.00		19,45,236.00 Dr
	D - 508 Shyam Kumar			2,000.00 Dr	
SCP C22072008 4	Being amount paid to SRO \ E. C \ Kapra towards EC expenses for flat No - D-508		200.00		19,45,036.00 Dr
	D - 508 Shyam Kumar			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22072008 5	Being amount paid to Vasavadatta cement towards Hamali charges for supply of cement against bill no - HDRL03014 - HDRL03013		600.00		19,44,436.00 Dr
SCP C22072008 6	Transportation Charges/Hamali Being amount paid to dwarak digital towards xerox of plan(Sanction plans Block D & E)		400.00	600.00 Dr	19,44,036.00 Dr
	Printing & Stationery			400.00 Dr	
	Total / Closing Balance	4,01,720.00	53,840.00		19,44,036.00 Dr
23 Jul, 2008					
SCR C23072008 1	Being amount received from B - 104 Mrs.Sowjanya towards instalments Rec No.2204	40,000.00			19,84,036.00 Dr
SCR C23072008 2	B - 104 Mrs.Sowjanya Being cash received from D - 406 Mr.Yadlapati Venkateswar Rao towards instalment Rec NO.2205	2,77,065.00		40,000.00 Cr	22,61,101.00 Dr
SCP C23072008 1	D - 406 Mr.Yadlapati Venkateswar Rao Being amount paid to Venkateshwara rao towards purchase of stamp papers 100X10 Nos		1,100.00	2,77,065.00 Cr	22,60,001.00 Dr
SCP C23072008 2	Legal Expenses Being amount paid to Rajkumar towards petrol charges for purchasing and servicing problem of computers pheripherals		100.00	1,100.00 Dr	22,59,901.00 Dr
DEP D23072008 1	Petrol Expenses Being cash deposite into Hdfc Bank HDFC Bank		3,00,000.00	100.00 Dr	19,59,901.00 Dr
				3,00,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposite into Hdfc Bank Total / Closing Balance	3,17,065.00	3,01,200.00		19,59,901.00 Dr
24 Jul, 2008					
SCR C24072008 1	Being cash received from C - 101 Mrs. G.S.R.Lakshmi	1,782.00			19,61,683.00 Dr
	C - 101 Mrs. G.S.R.Lakshmi			1,782.00 Cr	
SCR C24072008 2	Being cash received from C - 206 Mr. M.V.Ramana Murthy	1,511.00			19,63,194.00 Dr
	C - 206 Mr. M.V.Ramana Murthy			1,511.00 Cr	
SCR C24072008 3	Being cash received from C - 408 B.Geeta Rani	1,511.00			19,64,705.00 Dr
	C - 408 B.Geeta Ravi			1,511.00 Cr	
SCR C24072008 4	Being cash received from C - 512 Mr.C.Sanjeeva Reddy	753.00			19,65,458.00 Dr
	C - 512 Mr.C.Sanjeeva Reddy			753.00 Cr	
SCR C24072008 5	Being cash received from C - 513 C.Arudra Kumar	1,782.00			19,67,240.00 Dr
	C - 513 C.Arudra Kumar			1,782.00 Cr	
SCR C24072008 6	Being cash received from E - 310 Mr.Mohd.Zeaul Haq Rec No.2207	48,000.00			20,15,240.00 Dr
	E - 310 Mr.Mohd.Zeaul Haq			48,000.00 Cr	
SCR C24072008 7	Being cash received from E - 112 Mr.Srinivas Rec No.2208	71,000.00			20,86,240.00 Dr
	E - 112 Mr.Srinivas			71,000.00 Cr	
SCP C24072008 1	Being cash paid to C.h. Ramesh towards on account		6,000.00		20,80,240.00 Dr
	Ramesh.Ch Petty Cash account			6,000.00 Dr	
SCP C24072008 2	Being cash paid to Sasi Kiran towards filing of ETDS Returns of 24Q & 26Q for the Quater.		575.00		20,79,665.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D24072008 1	Consultancy Charges Being cash deposite in to the Bank Bank		3,00,000.00	575.00 Dr	17,79,665.00 Dr
	HDFC Bank			3,00,000.00 Dr	
DEP D24072008 2	Being cash deposite in to the Bank Bank		5,00,000.00		12,79,665.00 Dr
	Being cash deposite in to Hdfc Bank HDFC Bank			5,00,000.00 Dr	
	Being cash deposite in to Hdfc Bank				
	Total / Closing Balance	1,26,339.00	8,06,575.00		12,79,665.00 Dr
25 Jul, 2008					
SCP C25072008 1	Being cash deposited in HDFC bank.wards Purchase of RCC Rings for D Block Harvesting Pit works.		420.00		12,79,245.00 Dr
	RCC Rings/Cement Rings			420.00 Dr	
SCP C25072008 2	Being cash paid to venkateshwar Rao towards petrol charges.		1,094.00		12,78,151.00 Dr
	Petrol / Diesel & Waste Oil			1,094.00 Dr	
DEP D25072008 1	Being cash deposit into the HDFC Bank HDFC Bank		1,50,000.00		11,28,151.00 Dr
	Being cash deposit into the HDFC Bank			1,50,000.00 Dr	
	Total / Closing Balance		1,51,514.00		11,28,151.00 Dr
26 Jul, 2008					
SCR C26072008 1	Being cash received from Ramesh towards petty cash reversal.	6,000.00			11,34,151.00 Dr
	Ramesh.Ch Petty Cash account			6,000.00 Cr	
SCP C26072008 1	Being cash paid to Dwarak Digital towards cloth print outs, ammonia copies & Phase -2 Plans.		6,545.00		11,27,606.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D26072008 1	Printing & Stationery Being Ch No - 154985 issue to cash withdrawn from HDFC Bank HDFC Bank Being Ch No - 154985 issue to cash withdrawn from HDFC Bank Total / Closing Balance	4,00,000.00 4,06,000.00		6,545.00 Dr 4,00,000.00 Cr	15,27,606.00 Dr 15,27,606.00 Dr
28 Jul, 2008 SCP C28072008 1	Being cash paid to Venkatesh towards purchase of Stamp papers. Legal Expenses		1,100.00		15,26,506.00 Dr
SCP C28072008 2	Being cash paid to Prabhkar Reddy towards REg exp for D-406/407, E-507/508,D-206/207, D-303,E-305, E-202,E-31 & E-112. Prabhaker Reddy Petty Cash Account Total / Closing Balance		3,45,000.00 3,46,100.00	1,100.00 Dr 3,45,000.00 Dr	11,81,506.00 Dr 11,81,506.00 Dr
29 Jul, 2008 SCR C29072008 1	Being cash received from RTamesh towards petty cash reversal. Ramesh.A Petty Cash Account	3,760.00			11,85,266.00 Dr
SCP C29072008 1	Being cash paid towards purchase of PVC Elbow, PVC Tape for site use. Sundry Purchases		2,610.00	3,760.00 Cr	11,82,656.00 Dr
SCP C29072008 2	Being cash paid towards hospital charges for plumber at injury. Labour Welfare		161.00	2,610.00 Dr	11,82,495.00 Dr
SCP C29072008 3	Being cash paid towards purchase of Surf & Acid for site expenses.		156.00	161.00 Dr	11,82,339.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29072008 4	Office Maintenance Expenses Being cash paid towards purchase of PVC Tape for site use.		58.00	156.00 Dr	11,82,281.00 Dr
SCP C29072008 5	Sundry Purchases Being cash paid towards purchase of sheel locks for electrical rooms locking work.		375.00	58.00 Dr	11,81,906.00 Dr
SCP C29072008 6	Sundry Purchases Being cash paid towards septic tank cleaning works at site.		400.00	375.00 Dr	11,81,506.00 Dr
SCP C29072008 7	Miscellaneous Expenses GMG Being cash paid to Nagalaxmi towards Auto charges from HO to site office on 29/7/08.		100.00	400.00 Dr	11,81,406.00 Dr
SCP C29072008 8	Conveyance Being cash paid to Vinod towards petrol charges from 8/7/08 to 28/7/08.		794.00	100.00 Dr	11,80,612.00 Dr
SCP C29072008 9	Petrol Expenses Being cash paid to Dwarak Digital towards cloth Print out & Ammonia Copies.		880.00	794.00 Dr	11,79,732.00 Dr
DEP D29072008 1	Printing & Stationery Being cash deposited in HDFC bank. HDFC Bank Being cash deposited in HDFC bank. Total / Closing Balance	3,760.00	4,00,000.00 4,05,534.00	880.00 Dr 4,00,000.00 Dr	7,79,732.00 Dr 7,79,732.00 Dr
30 Jul, 2008 SCP C30072008 1	Being cash paid towards Speed post of D-104/105. Postage & Courier		25.00	25.00 Dr	7,79,707.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		25.00		7,79,707.00 Dr
31 Jul, 2008					
SCR C31072008 1	Being cash received from SELva Kumar towards Petty cash reversal.	580.00			7,80,287.00 Dr
	Selva Kumar Petty Cash Account			580.00 Cr	
SCP C31072008 1	Being cash paid towards purchase of Beral pumps.		540.00		7,79,747.00 Dr
	Sundry Purchases			540.00 Dr	
SCP C31072008 2	Being cash paid towards purchase of Labels & Keychain rings.		560.00		7,79,187.00 Dr
	Printing & Stationery			560.00 Dr	
	Total / Closing Balance	580.00	1,100.00		7,79,187.00 Dr
01 Aug, 2008					
SCP C01082008 1	Being cash paid to Anil Kumar towards on account for purchasing deisel.		8,200.00		7,70,987.00 Dr
	Anil Kumar Petty Cash account			8,200.00 Dr	
SCP C01082008 2	Being cash paid towards purchase of Acid for cleaning the labour quaters & office toilets.		48.00		7,70,939.00 Dr
	Office Maintenance Expenses			48.00 Dr	
SCP C01082008 3	Being cash paid towards purchase of tube lights sets.		460.00		7,70,479.00 Dr
	Electrical Goods / Cable			460.00 Dr	
SCP C01082008 4	Being cash paid towards purchase of Aqua Water for the month of July		850.00		7,69,629.00 Dr
	Office Maintenance Expenses			850.00 Dr	
SCP C01082008 5	Being cash paid towards providing lunch for children of creche for the month of July.		2,700.00		7,66,929.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082008 6	Labour Welfare Being cash paid towards tea supply to site office staff for the month of July. Office Maintenance Expenses Total / Closing Balance		2,133.00	2,700.00 Dr	7,64,796.00 Dr
				2,133.00 Dr	
			14,391.00		7,64,796.00 Dr
02 Aug, 2008					
SCP C02082008 1	Being cash paid towards Xerox charges for Big size plans. Printing & Stationery		370.00		7,64,426.00 Dr
SCP C02082008 2	Being cash paid to Prabhakar REdDY towards on account for REg of E-105,E-112, E-202,E-310 & E-101 car parking. Prabhaker Reddy Petty Cash Account Total / Closing Balance		25,000.00	370.00 Dr	7,39,426.00 Dr
				25,000.00 Dr	
			25,370.00		7,39,426.00 Dr
04 Aug, 2008					
SCR C04082008 1	Being cash received from Balreddy towards instalment amount for A-315.REc No.2233.	1,50,000.00			8,89,426.00 Dr
SCP C04082008 1	A - 315 Mr. P. Bal Reddy Being cash paid to Ch.Ramesh towards on account for purchasing D BLock Electricity stamp papers. Ramesh.Ch Petty Cash account Total / Closing Balance		1,500.00	1,50,000.00 Cr	8,87,926.00 Dr
				1,500.00 Dr	
		1,50,000.00	1,500.00		8,87,926.00 Dr
05 Aug, 2008					
SCR C05082008 1	Being cash received from Ramesh	2,492.00			8,90,418.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05082008 1	towards on account reversal. Ramesh.A Petty Cash Account Being cash paid towards Scaffolding making work for E Block south Wing.		1,692.00	2,492.00 Cr	8,88,726.00 Dr
SCP C05082008 2	Miscellaneous Expenses GMG Being cash paid towards transportation of lift material from PMR.		800.00	1,692.00 Dr	8,87,926.00 Dr
DEP D05082008 1	Transportation Charges/Hamali Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank.		1,50,000.00	800.00 Dr 1,50,000.00 Dr	7,37,926.00 Dr
	Total / Closing Balance	2,492.00	1,52,492.00		7,37,926.00 Dr
06 Aug, 2008					
SCR C06082008 1	Being cash received from Ch.Ramesh towards petty cash reversal.	1,500.00			7,39,426.00 Dr
SCP C06082008 1	Ramesh.Ch Petty Cash account Being cash paid to stamp Vendor towards purchase of D Block Electricity stamp papers 37* Rs.40/-.		1,480.00	1,500.00 Cr	7,37,946.00 Dr
SCP C06082008 2	Legal Expenses Being cash paid to Ch.Venkateshwar rao towards salary advance.		400.00	1,480.00 Dr	7,37,546.00 Dr
	Venkateswara Rao.Ch Salary A/c Total / Closing Balance	1,500.00	1,880.00	400.00 Dr	7,37,546.00 Dr
07 Aug, 2008					
SCR C07082008 1	Being cash received from ravi Chawla towards instalment amount for E-314/315.REc No.2236. E - 314/315 Mr.Ravi chawla	44,000.00			7,81,546.00 Dr
				44,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07082008 1	Being cash paid to Selva Kumar towards petty cash for purchase of Diesel.		8,200.00		7,73,346.00 Dr
SCP C07082008 2	Selva Kumar Petty Cash Account Being cash paid to Pradeep towards petty cash.		5,000.00	8,200.00 Dr	7,68,346.00 Dr
	Pradeep petty cash account			5,000.00 Dr	
	Total / Closing Balance	44,000.00	13,200.00		7,68,346.00 Dr
08 Aug, 2008					
SCR C08082008 1	Being cash received from Velivela Ramesh Babu towards instalment amount for D-102.REc No.2238	40,000.00			8,08,346.00 Dr
SCR C08082008 2	D - 102 Velivela Ramesh Babu Being cash received from Vishal Reddy towards instalment amount for E-503.Rec no.2239.	50,000.00		40,000.00 Cr	8,58,346.00 Dr
SCP C08082008 1	E - 503 Vishal Reddy Being cash paid towards purchase of Acid Bottles for cleaning the toilets.		58.00	50,000.00 Cr	8,58,288.00 Dr
SCP C08082008 2	Office Maintenance Expenses Being cash paid towards the payment for cleaning the labour quaters & office for the month of July-08.		1,000.00	58.00 Dr	8,57,288.00 Dr
SCP C08082008 3	Office Maintenance Expenses Being cash paid towards the cost of purchasing the scisors for office use.		120.00	1,000.00 Dr	8,57,168.00 Dr
SCP C08082008 4	Office Maintenance Expenses Being cash paid to shravan kumar towards cost of petrol for going to HO to Site for submitting weekly vouchers.		114.00	120.00 Dr	8,57,054.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			114.00 Dr	
	Total / Closing Balance	90,000.00	1,292.00		8,57,054.00 Dr
09 Aug, 2008					
SCR C09082008 1	Being cash received from Selva Kumar towards pettycash reversal.	8,200.00			8,65,254.00 Dr
	Selva Kumar Petty Cash Account			8,200.00 Cr	
SCR C09082008 2	Being cash received from Anil towards petty cash reversal.	8,200.00			8,73,454.00 Dr
	Anil Kumar Petty Cash account			8,200.00 Cr	
SCP C09082008 1	Being cash paid to Kesoram Sunderlal towards purchase of Diesel 200ltr & Empty Barell.		8,150.00		8,65,304.00 Dr
	Petrol / Diesel & Waste Oil			8,150.00 Dr	
SCP C09082008 2	Being cash paid to Kesoram Sunderlal towards purchase of Diesel 200ltr & Empty Barell.		8,150.00		8,57,154.00 Dr
	Petrol / Diesel & Waste Oil			8,150.00 Dr	
DEP D09082008 1	Being cash deposit in to the Bank HDFC Bank		1,50,000.00	1,50,000.00 Dr	7,07,154.00 Dr
	Being cash deposit in to the Bank HDFC Bank				
DEP D09082008 2	Being cash deposit in to Bank HDFC Bank		90,580.00	90,580.00 Dr	6,16,574.00 Dr
	Being cash deposit in to Bank				
	Total / Closing Balance	16,400.00	2,56,880.00		6,16,574.00 Dr
11 Aug, 2008					
SCP C11082008 1	Being cash paid to Nagalaxmi towards conveyance for Auto from Mallapur to Site office & Site office to Mallapur Noma function hall for the month of		270.00		6,16,304.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082008 2	July-08. Conveyance Being cash paid to Nagalaxmi towards conveyance to go to HO for setting keys.		200.00	270.00 Dr	6,16,104.00 Dr
SCP C11082008 3	Conveyance Being cash paid to Vasavadatta Cement towards hamali charges for 200bags @ 1.50for 200*1.50 Transportation Charges/Hamali		300.00	200.00 Dr	6,15,804.00 Dr
	Total / Closing Balance		770.00	300.00 Dr	6,15,804.00 Dr
12 Aug, 2008 SCR C12082008 1	Being cash received from Vishal REddy towards instalment amount for E-503.REc No.2241 E - 503 Vishal Reddy	50,000.00			6,65,804.00 Dr
	Total / Closing Balance	50,000.00		50,000.00 Cr	6,65,804.00 Dr
13 Aug, 2008 SCP C13082008 1	Being cash paid to Shivraj towards plans xerox. Shivraj petty cash on account		1,000.00		6,64,804.00 Dr
	Total / Closing Balance		1,000.00	1,000.00 Dr	6,64,804.00 Dr
14 Aug, 2008 SCP C14082008 1	Being cash paid towards purchase of stamp papers. Legal Expenses		1,100.00		6,63,704.00 Dr
				1,100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,100.00		6,63,704.00 Dr
16 Aug, 2008					
SCR C16082008 1	Being cash received from Srinivas towards instalment amount for E-112.REc No.2248.	586.00			6,64,290.00 Dr
SCP C16082008 1	E - 112 Mr.Srinivas Being cash paid to Raj Kumar.D. towards petrol conveyance for purchasing computer peripherals & Quotations.		50.00	586.00 Cr	6,64,240.00 Dr
SCP C16082008 2	Petrol Expenses Being cash paid towards photos for registration purpose.		400.00	50.00 Dr	6,63,840.00 Dr
	Printing & Stationery			400.00 Dr	
	Total / Closing Balance	586.00	450.00		6,63,840.00 Dr
18 Aug, 2008					
SCR C18082008 1	Being cash received from Ramesh towards petty cash reversal.	3,108.00			6,66,948.00 Dr
SCR C18082008 2	Ramesh.A Petty Cash Account Being cash received from Velumuru Anantha Surekha towards instalment amount for D-104/105.Rec No.2249.	85,000.00		3,108.00 Cr	7,51,948.00 Dr
SCP C18082008 1	D - 104/105 Velamuru Anantha Being cash paid to Ch.Venkateshwar rao towards changing vehicle tube.		200.00	85,000.00 Cr	7,51,748.00 Dr
SCP C18082008 2	Repairs & Maintanance - Vehicle Being cash paid to Ch.Venkateshwar rAo towards petrol charges from 26/7/08 to 31/7/08.		156.00	200.00 Dr	7,51,592.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082008 3	Petrol Expenses Being cash paid towards purchase of fevicol, screw box, sponges & Brooms for site use.		822.00	156.00 Dr	7,50,770.00 Dr
SCP C18082008 4	Sundry Purchases Being cash paid towards purchase of news papers, acid, Gova Thadka for site use.		366.00	822.00 Dr	7,50,404.00 Dr
SCP C18082008 5	Sundry Purchases Being cash paid towards purchase of 4 inches cutting blade for site use.		70.00	366.00 Dr	7,50,334.00 Dr
SCP C18082008 6	Tools / Batteries Being cash paid towards Police patrolling purpose for the month of August.		500.00	70.00 Dr	7,49,834.00 Dr
SCP C18082008 7	Miscellaneous Expenses Being cash paid to municipal people towards supply of drinkin water.		200.00	500.00 Dr	7,49,634.00 Dr
SCP C18082008 8	Miscelleneous Expenses GMG Being cash paid towards the column box rent for gate columns casting works at site.		100.00	200.00 Dr	7,49,534.00 Dr
SCP C18082008 9	Miscellaneous Expenses Being cash paid towards purchase of diesel for D BLock Compaction work.		300.00	100.00 Dr	7,49,234.00 Dr
SCP C18082008 10	Petrol / Diesel & Waste Oil Being cash paid towards purchase of nails, bolts, jadu, white cement, op bolt for site works.		750.00	300.00 Dr	7,48,484.00 Dr
	Sundry Purchases			750.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082008 11	Being cash paid to Govind Biswal towards aaya charges for the month of Jul-08.		1,000.00		7,47,484.00 Dr
SCP C18082008 12	Labour Welfare Being cash paid to Chitra teacher towards teaching charges for the month of Jul-08.		1,500.00	1,000.00 Dr	7,45,984.00 Dr
SCP C18082008 13	Labour Welfare Being cash paid towards purchase of AC Sheets palin.		360.00	1,500.00 Dr	7,45,624.00 Dr
	Sundry Purchases			360.00 Dr	
	Total / Closing Balance	88,108.00	6,324.00		7,45,624.00 Dr
19 Aug, 2008					
SCR C19082008 1	Being cash received from Velumuru Anantha Surekha towards instalment amount for D-104/105.Rec No.2253.	25,175.00			7,70,799.00 Dr
SCP C19082008 1	D - 104/105 Velamuru Anantha Being cash paid to Srinivas towards transportation expenses for Diesel.		2,000.00	25,175.00 Cr	7,68,799.00 Dr
SCP C19082008 2	Srinivasulu.M Transportation Being cash paid to Ramesh towards on account for purchase of E Block South Wing Stamp papers. 35 * 40		1,500.00	2,000.00 Dr	7,67,299.00 Dr
	Ramesh.Ch Petty Cash account			1,500.00 Dr	
	Total / Closing Balance	25,175.00	3,500.00		7,67,299.00 Dr
20 Aug, 2008					
SCP C20082008 1	Being cash paid to Venkatesh towards registered post of E-305's Original documents.		73.00		7,67,226.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Postage & Courier Total / Closing Balance		73.00	73.00 Dr	7,67,226.00 Dr
21 Aug, 2008					
SCP C21082008 1	Being cash paid to Prabhakar REdy towards on account for Regitration of E-307,410 & D-204.		20,000.00		7,47,226.00 Dr
DEP D21082008 1	Prabhaker Reddy Petty Cash Account Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank. Total / Closing Balance		1,00,000.00	20,000.00 Dr 1,00,000.00 Dr	6,47,226.00 Dr 6,47,226.00 Dr
22 Aug, 2008					
SCR C22082008 1	Being cash received from Mohd Ziauddin towards instalment amount for D-505.REc No.2255. D - 505 Mr.Mohammad Z Total / Closing Balance	1,00,000.00		1,00,000.00 Cr	7,47,226.00 Dr 7,47,226.00 Dr
23 Aug, 2008					
SCR C23082008 1	Being cash received from Prabhakr rEddy towards petty cash reversal.	7,800.00			7,55,026.00 Dr
SCR C23082008 3	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards Reversal	3,45,000.00		7,800.00 Cr	11,00,026.00 Dr
SCR C23082008 4	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards on Account Reversal	69,310.00		3,45,000.00 Cr	11,69,336.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C23082008 5	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards on account Reversal	25,000.00		69,310.00 Cr	11,94,336.00 Dr
SCR C23082008 6	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account on account reversal	41,415.00		25,000.00 Cr	12,35,751.00 Dr
SCP C23082008 1	Prabhaker Reddy Petty Cash Account Being the amount paid to A. Ramesh towards on account for site expenses at site		5,000.00	41,415.00 Cr	12,30,751.00 Dr
SCP C23082008 2	Ramesh.A Petty Cash Account Being cash paid towards purchase of acid bottle for cleaning the labour quarters		204.00	5,000.00 Dr	12,30,547.00 Dr
SCP C23082008 3	Office Maintenance Expenses Being cash paid towards conveyance charges for carrying the weekly voucher from GMG to Ho		220.00	204.00 Dr	12,30,327.00 Dr
SCP C23082008 4	Petrol Expenses Being cash paid to Electricity dept towards payment of 4 electricity meters to replace the burnt		4,865.00	220.00 Dr	12,25,462.00 Dr
SCP C23082008 5	Electricity connection charges Being cash paid towards petro card deposit for Tanveer Khan		5,000.00	4,865.00 Dr	12,20,462.00 Dr
SCP C23082008 6	Petrol Expenses Being cash paid to Sro \ SBH Challan KApra towards Reg expenses for Flat No - D- 406		32,095.00	5,000.00 Dr	11,88,367.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 7	D - 406 Mr.Yadlapati Venkateswar Rao Being cash paid to SRO \ Kapra towards Reg. Doc Exp for flat No - D- 406		2,000.00	32,095.00 Dr	11,86,367.00 Dr
SCP C23082008 8	D - 406 Mr.Yadlapati Venkateswar Rao Being cash paid to Sro \ Kapra towards Reg Mis Exp for Flat NO - D- 406		2,000.00	2,000.00 Dr	11,84,367.00 Dr
SCP C23082008 9	D - 406 Mr.Yadlapati Venkateswar Rao Being cash paid to Sro \ SBH Challan \ Kapra towards Reg Exp for flat No - E-112		40,355.00	2,000.00 Dr	11,44,012.00 Dr
SCP C23082008 10	E - 112 Mr.Srinivas Being cash paid to Sro \ Kapra towards Reg Doc Exp for flat No - E- 112		2,000.00	40,355.00 Dr	11,42,012.00 Dr
SCP C23082008 11	E - 112 Mr.Srinivas Being cash paid to Sro \ Kapra towards Reg Misc Exp for flat No - E-112		2,000.00	2,000.00 Dr	11,40,012.00 Dr
SCP C23082008 12	E - 112 Mr.Srinivas Being cash paid to Sro \ SBH challan Kapra towards Reg exp for flat No - E - 507 \ 508		55,250.00	2,000.00 Dr	10,84,762.00 Dr
SCP C23082008 13	E - 507 / 508 G.V.Rama Murthy Being cash paid to SRO \ Kapra towards Reg Misc Exp for Flat No - 507/508		2,000.00	55,250.00 Dr	10,82,762.00 Dr
SCP C23082008 14	E - 507 / 508 G.V.Rama Murthy Being cash paid to Sro \ Kapra towards Reg Doc Exp for Flat No - E -507/508		2,000.00	2,000.00 Dr	10,80,762.00 Dr
SCP C23082008 15	E - 507 / 508 G.V.Rama Murthy Being cash paid Sro \ SBH \ \Kapra towards Reg Exp for Flat No - D-303		39,275.00	2,000.00 Dr	10,41,487.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 16	D - 303 K.Narasimha Chari Being cash paid to Sro \ Kapra towards Reg Doc exp for the flat no - D-303		2,000.00	39,275.00 Dr	10,39,487.00 Dr
SCP C23082008 17	D - 303 K.Narasimha Chari Being cash paid to Sro \ Kapra towards Reg misc exp for flat No - D- 303		2,000.00	2,000.00 Dr	10,37,487.00 Dr
SCP C23082008 18	D - 303 K.Narasimha Chari Being cash paid to Sro \ SBH Challan Kapra towards Reg exp for Flat No - E- 305		73,390.00	2,000.00 Dr	9,64,097.00 Dr
SCP C23082008 19	E - 305 K.Nageshwar Rao Being cash paid to Sro \ Kapra towards Reg Doc for Flat No E - 305		2,000.00	73,390.00 Dr	9,62,097.00 Dr
SCP C23082008 20	E - 305 K.Nageshwar Rao Being cash paid to Sro \ Kapra towards Reg Misc Exp for Flat NO - E- 305		2,000.00	2,000.00 Dr	9,60,097.00 Dr
SCP C23082008 21	E - 305 K.Nageshwar Rao Being cash paid to Sro \ SBH Challan \ Kapra towards Reg Exp for Flat No - E- 310		28,925.00	2,000.00 Dr	9,31,172.00 Dr
SCP C23082008 22	E - 310 Mr.Mohd.Zeaul Haq Being cash paid to Sro \ Kapra towards Reg Doc Exp for Flat No - E- 310		2,000.00	28,925.00 Dr	9,29,172.00 Dr
SCP C23082008 23	E - 310 Mr.Mohd.Zeaul Haq Being cash paid to Sro \ Kapra towards Reg Misc Exp for Flat No - E- 310		2,000.00	2,000.00 Dr	9,27,172.00 Dr
SCP C23082008 24	E - 310 Mr.Mohd.Zeaul Haq Being cash paid to Sro \ Sbh Challan \ Kushaguda towards Reg exp for flat no		53,620.00	2,000.00 Dr	8,73,552.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23082008 25	- E -202 E - 202 Mr.T.Siva Rupa Kumar Being cash paid to Sro \ / Kapra towards Reg Doc Exp for Flat No - E - 202		2,000.00	53,620.00 Dr	8,71,552.00 Dr
SCP C23082008 26	E - 202 Mr.T.Siva Rupa Kumar Being cash paid to Sro \ Kapra towards Reg Misc - Exp for Flat No - E - 202		2,000.00	2,000.00 Dr	8,69,552.00 Dr
SCP C23082008 27	E - 202 Mr.T.Siva Rupa Kumar Being cash paid to Sro\SBH Challan \ Kapra towards Reg exp for car parking for flat no - E - 101		9,475.00	2,000.00 Dr	8,60,077.00 Dr
SCP C23082008 28	E - 101 V.Dhana Lakshmi Being cash paid to Sro \ Kapra towards Reg exp for carparking for flat No E -101		3,000.00	9,475.00 Dr	8,57,077.00 Dr
SCP C23082008 29	E - 101 V.Dhana Lakshmi Being cash paid to Sro \ Sbh challan towards Reg Exp for Flat No - E - 105		72,760.00	3,000.00 Dr	7,84,317.00 Dr
SCP C23082008 30	E - 105 Rahul Being cash paid to Sro \ Kapra towards Reg Doc Exp for Flat No - E-105		2,000.00	72,760.00 Dr	7,82,317.00 Dr
SCP C23082008 31	E - 105 Rahul Being cash paid to Sro \ Kapra towards Reg Misc exp for Flat No - E - 105		2,000.00	2,000.00 Dr	7,80,317.00 Dr
SCP C23082008 32	E - 105 Rahul Being cash paid to Sro \ E.C \ Sro - Kapra towards E.C Exp for Flat No - E- 105 E - 105 Rahul		200.00	2,000.00 Dr 200.00 Dr	7,80,117.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	4,88,525.00	4,55,634.00		7,80,117.00 Dr
25 Aug, 2008					
SCP C25082008 1	Being cash paid to Sro \ SBH \ Challan \ Kapra towards Reg Exp for Flat No - E - 414		44,180.00		7,35,937.00 Dr
SCP C25082008 2	E - 414 Mr.Ajay Mohan Kapoor Being cash paid to Sro \ Kapra towards Reg Doc exp for flat No - E - 414		2,000.00	44,180.00 Dr	7,33,937.00 Dr
SCP C25082008 3	E - 414 Mr.Ajay Mohan Kapoor Being cash paid to Sro \ Kapra towards reg Exp for flat No - E - 414		2,000.00	2,000.00 Dr	7,31,937.00 Dr
DEP D25082008 1	E - 414 Mr.Ajay Mohan Kapoor Being cash deposite into HDFC Bank HDFC Bank Being cash deposite into HDFC Bank		1,00,000.00	2,000.00 Dr 1,00,000.00 Dr	6,31,937.00 Dr
	Total / Closing Balance		1,48,180.00		6,31,937.00 Dr
28 Aug, 2008					
SCP C28082008 1	Being cash paid to Rajkumar towards regeistered post. Postage & Courier		25.00	25.00 Dr	6,31,912.00 Dr
	Total / Closing Balance		25.00		6,31,912.00 Dr
29 Aug, 2008					
SCR C29082008 1	Being cash received from Prabhaker Reddy Petty Cash Account towards Reversal of petty cash	2,765.00			6,34,677.00 Dr
SCR C29082008 2	Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards	81,625.00		2,765.00 Cr	7,16,302.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C29082008 3	Reversal of petty cash Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards	58,210.00		81,625.00 Cr	7,74,512.00 Dr
SCR C29082008 4	Reversal of petty cash Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards	9,375.00		58,210.00 Cr	7,83,887.00 Dr
SCR C29082008 5	Reversal of petty cash Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards	20,000.00		9,375.00 Cr	8,03,887.00 Dr
SCR C29082008 6	Reversal of petty cash Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards	55,285.00		20,000.00 Cr	8,59,172.00 Dr
SCR C29082008 7	Reversal of petty cash Prabhaker Reddy Petty Cash Account Being cash received from Prabhaker Reddy Petty Cash Account towards	350.00		55,285.00 Cr	8,59,522.00 Dr
SCP C29082008 1	Reversal of petty cash Prabhaker Reddy Petty Cash Account Being cash paid to Tanveer Khan towards vehicle servicing charges.		177.00	350.00 Cr	8,59,345.00 Dr
SCP C29082008 2	Repairs & Maintanance - Vehicle Being cash paid to Ram Rao towards REg exp for E-410.		29,105.00	177.00 Dr	8,30,240.00 Dr
SCP C29082008 3	E - 410 Mr.P.Uma Devi Being cash paid to Doc exp for Flat No.E-410.Uma Devi. E - 410 Mr.P.Uma Devi		2,000.00	29,105.00 Dr	8,28,240.00 Dr
				2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29082008 4	Being cash paid to Uma Devi towards Misc exp for E-410. E - 410 Mr.P.Uma Devi		2,000.00		8,26,240.00 Dr
SCP C29082008 5	Being cash paid to Adilakshmi towards REg exp for E-307 E - 307 Adilakshmi		29,105.00	2,000.00 Dr	7,97,135.00 Dr
SCP C29082008 6	Being cash paid to Adilakshmi towards Doc exp for E-307 E - 307 Adilakshmi		2,000.00	29,105.00 Dr	7,95,135.00 Dr
SCP C29082008 7	Being cash paid to Adilakshmi towards Misc exp for E-307 E - 307 Adilakshmi		2,000.00	2,000.00 Dr	7,93,135.00 Dr
SCP C29082008 8	Being cash paid to Ramakrishna towards REg exp for E-505 E - 505 Mr.V.V.Rama Krishna		81,625.00	2,000.00 Dr	7,11,510.00 Dr
SCP C29082008 9	Being cash paid to Ramakrishna towards REg exp for E-505 E - 505 Mr.V.V.Rama Krishna		2,000.00	81,625.00 Dr	7,09,510.00 Dr
SCP C29082008 10	Being cash paid to Ram krishna towards Misc exp for E-505 E - 505 Mr.V.V.Rama Krishna		2,000.00	2,000.00 Dr	7,07,510.00 Dr
SCP C29082008 11	Being cash paid to Ramakrishna towards E.C.exp for E-505. E - 505 Mr.V.V.Rama Krishna		200.00	2,000.00 Dr	7,07,310.00 Dr
SCP C29082008 12	Being cash paid to Monish Saxena towards REg exp for D-204. D - 204 Mr.Monish Saxena		9,475.00	200.00 Dr	6,97,835.00 Dr
SCP C29082008 13	Being cash paid to Monish Saxena towards Misc exp for D-204for car parking. D - 204 Mr.Monish Saxena		3,000.00	9,475.00 Dr	6,94,835.00 Dr
				3,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29082008 14	Being cash paid to K.Avdhani towards REg exp for D-206/207. D - 206 / 207 Komali Avdhani		58,750.00		6,36,085.00 Dr
SCP C29082008 15	Being cash paid to K.Avdhani towards Doc exp for D-206/207. D - 206 / 207 Komali Avdhani		2,000.00	58,750.00 Dr	6,34,085.00 Dr
SCP C29082008 16	Being cash paid to K.Avdhani towards Misc exp for D-206/207. D - 206 / 207 Komali Avdhani		2,000.00	2,000.00 Dr	6,32,085.00 Dr
SCP C29082008 17	Being cash paid to Prabhakar REddy towards Stamps in favour of Prabhakar REddy for GPA all projects. Printing & Stationery		350.00	2,000.00 Dr	6,31,735.00 Dr
SCP C29082008 18	Being cash paid to Ajay Mohan Kapoor towards stamp papers for LIC Housing Finance Ltd. E - 414 Mr.Ajay Mohan Kapoor		110.00	350.00 Dr	6,31,625.00 Dr
SCP C29082008 19	Being cash paid to Ajay Mohan Kapoor towards notary charges paid for E-414. E - 414 Mr.Ajay Mohan Kapoor		80.00	110.00 Dr	6,31,545.00 Dr
SCP C29082008 20	Being cash paid to Ramesh towards petty cash expenses for site. Ramesh.A Petty Cash Account		5,000.00	80.00 Dr	6,26,545.00 Dr
SCP C29082008 21	Being cash paid towards purchase of JAdus & other electrical items. Electrical Goods / Cable		475.00	5,000.00 Dr	6,26,070.00 Dr
SCP C29082008 22	Being cash paid to Venkateshwar Rao.CH towards vehicle servicing charges. Repairs & Maintanance - Vehicle		333.00	475.00 Dr	6,25,737.00 Dr
				333.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,27,610.00	2,33,785.00		6,25,737.00 Dr
01 Sep, 2008					
SCR C01092008 1	Being cash received from Prabhkar REdy towards Petty cash reversal.	3,115.00			6,28,852.00 Dr
	Prabhaker Reddy Petty Cash Account			3,115.00 Cr	
SCP C01092008 1	Being cash paid to Kesoram Cement towards hamali charges for 400 cement bags.		600.00		6,28,252.00 Dr
	Transportation Charges/Hamali			600.00 Dr	
SCP C01092008 2	Being cash paid to Prabhakar REdy towards petty cash for E-213 & E-305.		10,000.00		6,18,252.00 Dr
	Prabhaker Reddy Petty Cash Account			10,000.00 Dr	
	Total / Closing Balance	3,115.00	10,600.00		6,18,252.00 Dr
02 Sep, 2008					
SCR C02092008 1	Being cash received from Ramesh.A towards petty cash reversal.	9,024.00			6,27,276.00 Dr
	Ramesh.A Petty Cash Account			9,024.00 Cr	
SCP C02092008 1	Being cash paid to HUDA Clerk towards Shakthi SAi Nagar layout plans of Phase-2.		400.00		6,26,876.00 Dr
	Printing & Stationery			400.00 Dr	
SCP C02092008 2	Being cash paid to RajKumar.D towards conveyance to Green Wood Estates.		150.00		6,26,726.00 Dr
	Conveyance			150.00 Dr	
SCP C02092008 3	Being cash paid to Electrical department for burning meters fitting work.		200.00		6,26,526.00 Dr
	Electricity connection charges			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092008 4	Being cash paid towards purchase of White cement. Sundry Purchases		2,040.00		6,24,486.00 Dr
SCP C02092008 5	Being cash paid towards purchase of Whitecement, door pipes,screw locks Jadu sponges for site. Sundry Purchases		1,755.00	2,040.00 Dr	6,22,731.00 Dr
SCP C02092008 6	Being cash paid towards purchase of 3 inches washers, Pop PVC nails, jali for site. Sundry Purchases		1,659.00	1,755.00 Dr	6,21,072.00 Dr
SCP C02092008 7	Being cash paid towards purchase of Birla White cement for site. Sundry Purchases		190.00	1,659.00 Dr	6,20,882.00 Dr
SCP C02092008 8	Being cash paid towards purchase of Petrol for Earth Compaction works. Petrol / Diesel & Waste Oil		306.00	190.00 Dr	6,20,576.00 Dr
SCP C02092008 9	Being cash paid towards purchase of Janata Paste for Site works. Sundry Purchases		200.00	306.00 Dr	6,20,376.00 Dr
SCP C02092008 10	Being cash paid towards purchase of Wall cutting blade for site use. Tools / Batteries		70.00	200.00 Dr	6,20,306.00 Dr
SCP C02092008 11	Being cash paid towards purchase of cocunut oil & gamaxin Powder for site use. Sundry Purchases		85.00	70.00 Dr	6,20,221.00 Dr
SCP C02092008 12	Being cash paid towards hospital charges for labour injury. Labour Welfare		120.00	85.00 Dr 120.00 Dr	6,20,101.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092008 13	Being cash paid towards gardening pump repairs & maintenance at site.		650.00		6,19,451.00 Dr
	Repairs & Maintenance			650.00 Dr	
SCP C02092008 14	Being cash paid towards hospital charges for labour injury at site.		200.00		6,19,251.00 Dr
	Labour Welfare			200.00 Dr	
SCP C02092008 15	Being cash paid towards purchase of Wheel bearing for trolley at site.		135.00		6,19,116.00 Dr
	Repairs & Maintenance			135.00 Dr	
SCP C02092008 16	Being cash paid towards purchase of white cement, janata paste & ball value for site use.		947.00		6,18,169.00 Dr
	Sundry Purchases			947.00 Dr	
SCP C02092008 17	Being cash paid towards purchase of Petrol for earth compaction work.		467.00		6,17,702.00 Dr
	Petrol / Diesel & Waste Oil			467.00 Dr	
	Total / Closing Balance	9,024.00	9,574.00		6,17,702.00 Dr
04 Sep, 2008					
SCR C04092008 1	Being cash received from Ramesh towards petty cash reversal.	7,475.00			6,25,177.00 Dr
	Ramesh.A Petty Cash Account			7,475.00 Cr	
SCR C04092008 2	Being cash received from Ramanamurthy towards petty cash reversal.	20,000.00			6,45,177.00 Dr
	Ramanamurthy petty cash account			20,000.00 Cr	
SCP C04092008 1	Being cash paid towards purchase of Wall cutters, bulbs cement, Starters & blades for site use.		1,055.00		6,44,122.00 Dr
	Sundry Purchases			1,055.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092008 2	Being cash paid towards purchase of cutting blades, drill machine repair works at site. Repairs & Maintenance		1,170.00		6,42,952.00 Dr
SCP C04092008 3	Being cash paid towards purchase of modular plates for E block South Wing flat work at site. Electrical Goods / Cable		1,485.00	1,170.00 Dr	6,41,467.00 Dr
SCP C04092008 4	Being cash paid towards purchase of Screws, locks, AC sheets & cutting works. Sundry Purchases		3,308.00	1,485.00 Dr	6,38,159.00 Dr
SCP C04092008 5	Being cash paid towards purchase of MS Rod & Parachute cocunut oil for site. Sundry Purchases		187.00	3,308.00 Dr	6,37,972.00 Dr
SCP C04092008 6	Being cash paid towards purchase of petrol for earth compaction work. Petrol / Diesel & Waste Oil		100.00	187.00 Dr	6,37,872.00 Dr
SCP C04092008 7	Being cash paid towards Transportation of Dewatrereng pump from cherlapally to GMG. Transportation Charges/Hamali		170.00	100.00 Dr	6,37,702.00 Dr
SCP C04092008 8	Being cash paid towards purchase of Deisel 200Ltrs. Selva Kumar Petty Cash Account		8,200.00	170.00 Dr	6,29,502.00 Dr
SCP C04092008 9	Being cash paid to SAi Kumar towards printing of plans . Sai Kumar Petty Cash Account		1,000.00	8,200.00 Dr	6,28,502.00 Dr
SCP C04092008 10	Being cash paid to Ramanamurthy towards petty cash for Certification of		20,000.00	1,000.00 Dr	6,08,502.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Sep, 2008					
SCR C06092008 1	Being cash received from Selva Kuamr towards petty cash reversal.	8,200.00			5,88,822.00 Dr
	Selva Kumar Petty Cash Account			8,200.00 Cr	
SCR C06092008 2	Being cash received from Selva Kuamr towards petty cash reversal.	8,100.00			5,96,922.00 Dr
	Selva Kumar Petty Cash Account			8,100.00 Cr	
SCR C06092008 3	Being cash received from Ramesh towards petty cash reversal.	3,108.00			6,00,030.00 Dr
	Ramesh.A Petty Cash Account			3,108.00 Cr	
SCP C06092008 1	Being cash paid to Kesoram Sunderlal Fatehpuria towards purchase of Diesel with drums.		8,150.00		5,91,880.00 Dr
	Petrol / Diesel & Waste Oil			8,150.00 Dr	
SCP C06092008 2	Being cash paid to Kesoram Sunderlal Fatehpuria towards purchase of Diesel with drums.		8,150.00		5,83,730.00 Dr
	Petrol / Diesel & Waste Oil			8,150.00 Dr	
SCP C06092008 3	Being cash paid towards xerox charges of complaints set of Office.		75.00		5,83,655.00 Dr
	Printing & Stationery			75.00 Dr	
SCP C06092008 4	Being cash paid towards purchase of petrol for site use.		213.00		5,83,442.00 Dr
	Petrol / Diesel & Waste Oil			213.00 Dr	
SCP C06092008 5	Being cash paid towards expenditure incurred towards supply of lunch to the children of creche for the month of August-2008.		2,500.00		5,80,942.00 Dr
	Labour Welfare			2,500.00 Dr	
SCP C06092008 6	Being cash paid towards monthly remuneration for cleaning the toilets of		1,000.00		5,79,942.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092008 7	labour quartz. Office Maintenance Expenses Being cash paid towards supply of tea for the site office for the month of August-08.		2,373.00	1,000.00 Dr	5,77,569.00 Dr
SCP C06092008 8	Office Maintenance Expenses Being cash paid towards purchase of DC Paper for the onth of July & August -08.		118.00	2,373.00 Dr	5,77,451.00 Dr
SCP C06092008 9	News Papers & Periodicals Being cash paid towards purchase of acid for cleaning toilets of Labour Quartz.		208.00	118.00 Dr	5,77,243.00 Dr
SCP C06092008 10	Office Maintenance Expenses Being cash paid to K.Sravan Kumar towards petrol charges for bringing vouchers to Head office for last 3 weeks.		300.00	208.00 Dr	5,76,943.00 Dr
SCP C06092008 11	Petrol Expenses Being cash paid to Nagalakshmi towards conveyance for Auto from MAllapur to noma function hall for the month of August.		250.00	300.00 Dr	5,76,693.00 Dr
	Conveyance Total / Closing Balance	19,408.00	23,337.00	250.00 Dr	5,76,693.00 Dr
08 Sep, 2008 SCP C08092008 1	Being cash paid towards purchase of RCC Rings for D Block Rain water. RCC Rings/Cement Rings		170.00	170.00 Dr	5,76,523.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08092008 2	Being cash paid towards purchase of Green horse pipe & screws for site use.		1,822.00		5,74,701.00 Dr
	Sundry Purchases			1,822.00 Dr	
SCP C08092008 3	Being cash paid towards purchase of 6mm fischers for site use.		146.00		5,74,555.00 Dr
	Hardware Material			146.00 Dr	
SCP C08092008 4	Being cash paid towards purchase of Petrol for site use.		100.00		5,74,455.00 Dr
	Petrol / Diesel & Waste Oil			100.00 Dr	
SCP C08092008 5	Being cash paid towards purchase of Bleaching powder for drinking water.		100.00		5,74,355.00 Dr
	Miscellaneous Expenses			100.00 Dr	
SCP C08092008 6	Being cash paid towards hospital charges for welding labour injury at site.		770.00		5,73,585.00 Dr
	Labour Welfare			770.00 Dr	
SCP C08092008 7	Being cash paid to Ramesh towards petty cash expenses for site.		5,000.00		5,68,585.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C08092008 8	Being cash paid to Chitra Teacher towards teaching charges for the month of August-08.		1,500.00		5,67,085.00 Dr
	Labour Welfare			1,500.00 Dr	
SCP C08092008 9	Being cash paid to Govind Biswal towards Aaya charges for the month of August-08.		1,000.00		5,66,085.00 Dr
	Labour Welfare			1,000.00 Dr	
WTD D08092008 1	Being cash with drawn from HDFC Bank	25,000.00			5,91,085.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash with drawn from HDFC				

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bank Total / Closing Balance	25,000.00	10,608.00		5,91,085.00 Dr
10 Sep, 2008					
SCR C10092008 1	Being cash received from Prabhakar REddy towards petty cash reversal.	44,180.00			6,35,265.00 Dr
SCP C10092008 1	Prabhaker Reddy Petty Cash Account Being cash paid to Venkateshwar rao towards purchase of stamp papers.		1,100.00	44,180.00 Cr	6,34,165.00 Dr
SCP C10092008 2	Legal Expenses Being cash paid to E-213 Uday Mohan Kapoor towards REgistration expenses.		44,180.00	1,100.00 Dr	5,89,985.00 Dr
SCP C10092008 3	E - 213 Mr.Uday Mohan Kapoor Being cash paid to E-213 Uday Mohan Kapoor towards Doc expenses.		2,000.00	44,180.00 Dr	5,87,985.00 Dr
SCP C10092008 4	E - 213 Mr.Uday Mohan Kapoor Being cash paid to E-213 Uday Mohan Kapoor towards Misc expenses.		2,000.00	2,000.00 Dr	5,85,985.00 Dr
SCP C10092008 5	E - 213 Mr.Uday Mohan Kapoor Being cash paid towards photos for registration propose.		78.00	2,000.00 Dr	5,85,907.00 Dr
SCP C10092008 6	Printing & Stationery Being cash paid towards xerox charges flat no.B-508,E-213 & E -214.		154.00	78.00 Dr	5,85,753.00 Dr
	Printing & Stationery Total / Closing Balance	44,180.00	49,512.00	154.00 Dr	5,85,753.00 Dr
11 Sep, 2008					
SCR C11092008 1	Being cash received from V.Ramesh Babu towards instalment amount for D-102.REc No.2277.	58,254.00			6,44,007.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11092008 1	D - 102 Velivela Ramesh Babu Being cash paid to J.Rambabu towards Vehicle servicing @ 75%. Repairs & Maintanance - Vehicle		609.00	58,254.00 Cr	6,43,398.00 Dr
	Total / Closing Balance	58,254.00	609.00	609.00 Dr	6,43,398.00 Dr
12 Sep, 2008					
SCR C12092008 1	Being cash received from Ramesh towards petty cash reversal.	1,500.00			6,44,898.00 Dr
SCR C12092008 2	Ramesh.Ch Petty Cash account Being cash received from Shivraj towards petty cash reersal.	950.00		1,500.00 Cr	6,45,848.00 Dr
SCP C12092008 1	Shivraj petty cash on account Being cash paid towards purchase of electricity stamp papers for E BLock South wing electricity stamp papers.		1,450.00	950.00 Cr	6,44,398.00 Dr
SCP C12092008 2	Legal Expenses Being cash paid to Rajkumar towards auto conveyance for purchasing DVD writers.		30.00	1,450.00 Dr	6,44,368.00 Dr
SCP C12092008 3	Conveyance Being cash paid towards xerox charges. Printing & Stationery		950.00	30.00 Dr	6,43,418.00 Dr
	Total / Closing Balance	2,450.00	2,430.00	950.00 Dr	6,43,418.00 Dr
13 Sep, 2008					
SCR C13092008 1	Being cah received from Ramanamurthy towards petty cash reversal. Ramanamurthy petty cash account	20,000.00		20,000.00 Cr	6,63,418.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13092008 1	Being cash paid towards purchase of Cds, Pens, MARKers & Xerox work. Printing & Stationery		276.00		6,63,142.00 Dr
SCP C13092008 2	Being cash paid towards chanda for celebrating vinayak chaturthi. Community Welfare		516.00	276.00 Dr	6,62,626.00 Dr
SCP C13092008 3	Being cash paid to Tirupathi towards chanda for labour quaters I for celebrating Vinayak chaturthi. Community Welfare		516.00	516.00 Dr	6,62,110.00 Dr
SCP C13092008 4	Being cash paid to K.Sravan Kumar towards petrol charges for going to HO from GMGOA. Petrol Expenses		100.00	516.00 Dr	6,62,010.00 Dr
SCP C13092008 5	Being cash paid towards purchase of office bottles for cleaning the toiletets of labour quaters. Office Maintenance Expenses		120.00	100.00 Dr	6,61,890.00 Dr
SCP C13092008 6	Being cash paid towards purchase of Aqua Water for site office use for the month of August-2008. Office Maintenance Expenses		775.00	120.00 Dr	6,61,115.00 Dr
SCP C13092008 7	Being cash paid to Pradeep towards certification of 80IB Plans for Income tax purpose of A,B,C,D & E Block. Legal Expenses		8,000.00	775.00 Dr	6,53,115.00 Dr
	Total / Closing Balance	20,000.00	10,303.00	8,000.00 Dr	6,53,115.00 Dr
15 Sep, 2008 DEP A15092008 1	Being cash deposited in Bank. SBI Bank M. G. Road		20,000.00	20,000.00 Dr	6,33,115.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank. Total / Closing Balance		20,000.00		6,33,115.00 Dr
16 Sep, 2008					
SCR C16092008 1	Being cash received from Ramesh towards petty cash reversal.	4,899.00			6,38,014.00 Dr
SCP C16092008 1	Ramesh.A Petty Cash Account Being cash paid to Stamp Vendor towards purchase of electricity stamp paper of A-512.		40.00	4,899.00 Cr	6,37,974.00 Dr
SCP C16092008 2	Legal Expenses Being cash paid towards purchase of 5a Sockets & modular plates for E Block Final position flats.		1,614.00	40.00 Dr	6,36,360.00 Dr
SCP C16092008 3	Sundry Purchases Being cash paid towards purchase of petrol for Earth Compaction work at E BLock South Wing.		700.00	1,614.00 Dr	6,35,660.00 Dr
SCP C16092008 4	Petrol / Diesel & Waste Oil Being cash paid towards purchase of 6mm arch bolt for site use.		555.00	700.00 Dr	6,35,105.00 Dr
SCP C16092008 5	Sundry Purchases Being cash paid towards purchase of socket, Mseal & nails for site.		382.00	555.00 Dr	6,34,723.00 Dr
SCP C16092008 6	Sundry Purchases Being cash paid towards Police patrolling at site.		500.00	382.00 Dr	6,34,223.00 Dr
SCP C16092008 7	Miscellaneous Expenses Being cash paid towards purchase of acid for site use.		70.00	500.00 Dr	6,34,153.00 Dr
	Sundry Purchases			70.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16092008 8	Being cash paid towards purchase of waste cuplin & lorry bends, nails & blades for site. Sundry Purchases		706.00		6,33,447.00 Dr
SCP C16092008 9	Being cash paid towards purchase of fishers for site use. Hardware Material		372.00	706.00 Dr	6,33,075.00 Dr
	Total / Closing Balance	4,899.00	4,939.00	372.00 Dr	6,33,075.00 Dr
17 Sep, 2008					
SCP C17092008 1	Being cash paid to Gazetted/ notary towards transfer of Electricity meters of B block. Flat No.sB-104112,204,207,218,305,401 & 518. Legal Expenses		640.00		6,32,435.00 Dr
SCP C17092008 2	Being cash paid to APSEB towards transfer of Electricity meters of B block. Flat No.sB-104112,204,207,218,305,401 & 518. Miscellaneous Expenses		600.00	640.00 Dr	6,31,835.00 Dr
SCP C17092008 3	Being cash paid to ROF towards CC Copy of Partnership deed for India Bulls to Ramanamurthy. Miscellaneous Expenses		300.00	600.00 Dr	6,31,535.00 Dr
	Total / Closing Balance		1,540.00	300.00 Dr	6,31,535.00 Dr
18 Sep, 2008					
SCR C18092008 1	Being cash received from Vishal REddy	2,88,500.00			9,20,035.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18092008 1	towards instalment amount for E-503.REc No.2284. E - 503 Vishal Reddy Being cash paid to Ramesh towards petty cash expenses for site use. Ramesh.A Petty Cash Account Total / Closing Balance		3,000.00	2,88,500.00 Cr 3,000.00 Dr	9,17,035.00 Dr 9,17,035.00 Dr
19 Sep, 2008 DEP D19092008 1	Being cash deposited into HDFC Bank HDFC Bank Being cash deposited into HDFC Bank Total / Closing Balance		3,00,000.00	3,00,000.00 Dr	6,17,035.00 Dr 6,17,035.00 Dr
20 Sep, 2008 SCR C20092008 1	Being cash received from Mohd Zeaul Haq towards installment amount for E-310.Rec No.2285	312.00			6,17,347.00 Dr
SCR C20092008 2	E - 310 Mr.Mohd.Zeaul Haq Being cash received from S.G.Bhatt towards property tax.REc no.2290.	1,782.00		312.00 Cr	6,19,129.00 Dr
SCR C20092008 3	C - 113 Mr. G.S.Bhat Being cash received from Prasenjith Singh Roy towards property tax.REc no.2291.	1,660.00		1,782.00 Cr	6,20,789.00 Dr
SCR C20092008 4	C - 202/203 Mr.Prasenjith Singh Roy Being cash received from Shivraj towards petty cash reversal.	250.00		1,660.00 Cr	6,21,039.00 Dr
SCP C20092008 1	Shivraj petty cash on account Being cash paid towards plans xerox charges.		850.00	250.00 Cr	6,20,189.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20092008 2	Printing & Stationery Being cash paid to Nagesh towards chipping of Terrace flooring & dismantling work.		4,500.00	850.00 Dr	6,15,689.00 Dr
SCP C20092008 3	Miscellaneous Expenses GMG Being cash paid to A.Ramesh towards petty cash expenses for site use.		2,000.00	4,500.00 Dr	6,13,689.00 Dr
SCP C20092008 4	Ramesh.A Petty Cash Account Being cash paid toN. Rajkumar towards conveyance for submitting vouchers in Head office.		100.00	2,000.00 Dr	6,13,589.00 Dr
SCP C20092008 5	Conveyance Being cash paid to sravan Kumar towards Conveyance for submission of Electricity bills in the head office.		200.00	100.00 Dr	6,13,389.00 Dr
SCP C20092008 6	Petrol Expenses Being cash paid towards cost of purchasing the acid for cleaning the toilets.		60.00	200.00 Dr	6,13,329.00 Dr
SCP C20092008 7	Office Maintenance Expenses Being cash paid towards clenaing of septic tank at site office.		1,300.00	60.00 Dr	6,12,029.00 Dr
	Miscellaneous Expenses GMG Total / Closing Balance	4,004.00	9,010.00	1,300.00 Dr	6,12,029.00 Dr
22 Sep, 2008 SCP C22092008 1	Being cash paid to Purushottam towards purchase of cement bags for water proofing work. Purushottam.K.Petty cash Account		6,000.00	6,000.00 Dr	6,06,029.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22092008 2	Being cash paid towards sanction plans, cloth printouts & ammonia copies print outs.		1,475.00		6,04,554.00 Dr
SCP C22092008 3	Printing & Stationery Being cash paid to Pochaiah towards compensation.		19,500.00	1,475.00 Dr	5,85,054.00 Dr
WTD D22092008 1	Labour Welfare Being cash withdrawn from Bank. HDFC Bank	1,00,000.00		19,500.00 Dr	6,85,054.00 Dr
	Being cash withdrawn from Bank. Total / Closing Balance	1,00,000.00	26,975.00	1,00,000.00 Cr	6,85,054.00 Dr
23 Sep, 2008					
SCR C23092008 1	Being cash received from Purushottam towards petty cash reversal.	6,000.00			6,91,054.00 Dr
SCP C23092008 1	Purushottam.K.Petty cash Account Being cash paid to Pochaiah towards compensation.		19,500.00	6,000.00 Cr	6,71,554.00 Dr
SCP C23092008 2	Labour Welfare Being cash paid towards purchase of cement bags for terrace water proofing works.		6,000.00	19,500.00 Dr	6,65,554.00 Dr
SCP C23092008 3	Cement / RMC Being cash paid to Purushottam towards petty cash account.		2,000.00	6,000.00 Dr	6,63,554.00 Dr
SCP C23092008 4	Purushottam.K.Petty cash Account Being cash paid towards Auto Charges for transportation of cement bags.		150.00	2,000.00 Dr	6,63,404.00 Dr
SCP C23092008 5	Transportation Charges/Hamali Being cash paid towards purchase of nails, Aldrops, janata Paste, for site.		1,208.00	150.00 Dr	6,62,196.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092008 6	Sundry Purchases Being cash paid towards purchase of Gova rope for site.		190.00	1,208.00 Dr	6,62,006.00 Dr
SCP C23092008 7	Sundry Purchases Being cash paid towards purchase of old news papers for site use.		120.00	190.00 Dr	6,61,886.00 Dr
SCP C23092008 8	Miscellaneous Expenses GMG Being cash paid towards purchase of 5kg white cement, screws, sponges, jadus or site.		2,402.00	120.00 Dr	6,59,484.00 Dr
SCP C23092008 9	Sundry Purchases Being cash paid towards purchase of Petrol for earth compaction works.		357.00	2,402.00 Dr	6,59,127.00 Dr
SCP C23092008 10	Petrol / Diesel & Waste Oil Being cash paid towards earth compaction & dewatering pump service for transporttion of Trolley.		2,270.00	357.00 Dr	6,56,857.00 Dr
SCP C23092008 11	Repairs & Maintenance Being cash paid towards Bosch machine servicing work at site.		1,165.00	2,270.00 Dr	6,55,692.00 Dr
	Repairs & Maintenance Total / Closing Balance	6,000.00	35,362.00	1,165.00 Dr	6,55,692.00 Dr
24 Sep, 2008					
SCP C24092008 1	Being cash paid to Pochaiah towards compensation.		19,500.00		6,36,192.00 Dr
	Labour Welfare Total / Closing Balance		19,500.00	19,500.00 Dr	6,36,192.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Sep, 2008					
SCR C25092008 1	Being cash received from Vishal REddy towards instalment amount for E-503.Rec No.2293.	22,619.00			6,58,811.00 Dr
	E - 503 Vishal Reddy			22,619.00 Cr	
SCP C25092008 1	Being cash paid to Pochaiah towards compensation.		19,500.00		6,39,311.00 Dr
	Labour Welfare			19,500.00 Dr	
SCP C25092008 2	Being cash paid to D.RajKumar towards petrol charges.		87.00		6,39,224.00 Dr
	Petrol Expenses			87.00 Dr	
	Total / Closing Balance	22,619.00	19,587.00		6,39,224.00 Dr
26 Sep, 2008					
SCP C26092008 1	Being cash paid to Pochaiah towards compensation.		19,500.00		6,19,724.00 Dr
	Labour Welfare			19,500.00 Dr	
	Total / Closing Balance		19,500.00		6,19,724.00 Dr
27 Sep, 2008					
SCR C27092008 1	Being cash received from ramesh towards petty cash reversal.	7,712.00			6,27,436.00 Dr
	Ramesh.A Petty Cash Account			7,712.00 Cr	
SCP C27092008 1	Being cash paid towards purchase of office bottles for cleaning of labour toilets.		70.00		6,27,366.00 Dr
	Office Maintenance Expenses			70.00 Dr	
SCP C27092008 2	Being cash paid towards purchase of Laock sets & repairs to the office by cycle at site.		120.00		6,27,246.00 Dr
	Miscellaneous Expenses			120.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092008 3	Being cash paid to Sravan Kumar towards petrol charges for submitting the power bills at head office. Petrol Expenses		100.00		6,27,146.00 Dr
SCP C27092008 4	Being cash paid towards expenditure incurred towards purchase of lock, surf & scrubber for office use. Office Maintenance Expenses		120.00	100.00 Dr	6,27,026.00 Dr
SCP C27092008 5	Being cash paid towards purchase of medical items for first aid purpose. Office Maintenance Expenses		75.00	120.00 Dr	6,26,951.00 Dr
SCP C27092008 6	Being cash paid towards purchase of stationery items for office use. Printing & Stationery		100.00	75.00 Dr	6,26,851.00 Dr
SCP C27092008 7	Being cash paid to Life Hospital towards expenditure on medication daiagnostics tests & admminting advance. Labour Welfare		9,185.00	100.00 Dr	6,17,666.00 Dr
SCP C27092008 8	Being cash paid towards expenditure incurred towards transportation for shifting the injured to Hospital. Labour Welfare		200.00	9,185.00 Dr	6,17,466.00 Dr
SCP C27092008 9	Being cash paid towards purchase of Lungi & Banian & fuel. Labour Welfare		300.00	200.00 Dr	6,17,166.00 Dr
SCP C27092008 10	Being cash paid towards providing lunch to the fellow labours. Labour Welfare		300.00	300.00 Dr	6,16,866.00 Dr
SCP C27092008 11	Being cash paid to Nagaraju towards petrol conveyance from HO to		100.00	300.00 Dr	6,16,766.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27092008 12	Cherlapally & MFH. Petrol Expenses Being cash paid to Pochaiah towards compensation. Labour Welfare		2,500.00	100.00 Dr	6,14,266.00 Dr
	Total / Closing Balance	7,712.00	13,170.00	2,500.00 Dr	6,14,266.00 Dr
29 Sep, 2008					
SCR C29092008 1	Being cash received from Ramesh towards petty cash reversal.	2,544.00			6,16,810.00 Dr
SCP C29092008 1	Ramesh.A Petty Cash Account Being cash paid to Yadagiri towards floor cleaning works & shifting works.		1,500.00	2,544.00 Cr	6,15,310.00 Dr
SCP C29092008 2	Miscellaneous Expenses GMG Being cash paid towards purchase of Acid & bleaching powder for site.		107.00	1,500.00 Dr	6,15,203.00 Dr
SCP C29092008 3	Office Maintenance Expenses Being cash paid towards purchase of wipers, screws, janata paste, gova ropes & PVC clamps for site use.		797.00	107.00 Dr	6,14,406.00 Dr
SCP C29092008 4	Sundry Purchases Being cash paid towards purchase of Petrol for compaction works.		100.00	797.00 Dr	6,14,306.00 Dr
SCP C29092008 5	Petrol / Diesel & Waste Oil Being cash paid towards purchase of Janata paste, birla white cement & Gova rope for site use.		990.00	100.00 Dr	6,13,316.00 Dr
SCP C29092008 6	Sundry Purchases Being cash paid towards purchase of diamong cutting blades for site use. Tools / Batteries		150.00	990.00 Dr 150.00 Dr	6,13,166.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092008 7	Being cash paid towards transportation charges for shifting salwood from GMG to Musheerbad. Transportation Charges/Hamali		400.00		6,12,766.00 Dr
	Total / Closing Balance	2,544.00	4,044.00	400.00 Dr	6,12,766.00 Dr
30 Sep, 2008					
SCR C30092008 1	Being cash received from Purushottam towards petty cash reversal. Purushottam.K.Petty cash Account	2,000.00			6,14,766.00 Dr
SCP C30092008 1	Being cash paid towards xerox charges of C block Plan & site plans xerox. Printing & Stationery		290.00	2,000.00 Cr	6,14,476.00 Dr
SCP C30092008 2	Being cash paid to APSEB towards attestation of transfer of electrical meters for B-205,316,116,317,201,314,401,411,41		975.00	290.00 Dr	6,13,501.00 Dr
SCP C30092008 3	Legal Expenses Being cash paid to APSEB towards challan & transfer charges for transfer of electrical meters for B-205,316,116,317,201,314,401,411,41		650.00	975.00 Dr	6,12,851.00 Dr
SCP C30092008 4	Miscellaneous Expenses Being cash paid to Narsing towards cleaning of water tank. Miscellaneous Expenses		400.00	650.00 Dr	6,12,451.00 Dr
	Total / Closing Balance	2,000.00	2,315.00	400.00 Dr	6,12,451.00 Dr
04 Oct, 2008					
SCP C04102008 1	Being cash paid towards repairs & spare parts of digital camera of the site.		2,611.00		6,09,840.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04102008 2	Repairs & Maintenance Being cash paid to Sravan Kumar towards petrol charges for taking weekly vouchers & bills to HO.		100.00	2,611.00 Dr	6,09,740.00 Dr
SCP C04102008 3	Petrol Expenses Being cash paid to Sravan Kumar towards petrol charges to get the security camera.		156.00	100.00 Dr	6,09,584.00 Dr
SCP C04102008 4	Petrol Expenses Being cash paid towards purchase of Acid & Phenoly for site use.		290.00	156.00 Dr	6,09,294.00 Dr
SCP C04102008 5	Office Maintenance Expenses Being cash paid towards purchase of duster clothes for office use..		30.00	290.00 Dr	6,09,264.00 Dr
SCP C04102008 6	Office Maintenance Expenses Being cash paid to A.Ramesh towards petty cash for site purpose.		5,000.00	30.00 Dr	6,04,264.00 Dr
SCP C04102008 7	Ramesh.A Petty Cash Account Being cash paid to Yadagiri towards shifting of dust from gate to Pavers laying & cleaning & cement filling works.		2,200.00	5,000.00 Dr	6,02,064.00 Dr
SCP C04102008 8	Miscellaneous Expenses GMG Being cash paid towards inspection of JPO for A,B & D Blocks.		210.00	2,200.00 Dr	6,01,854.00 Dr
	Miscellaneous Expenses GMG Total / Closing Balance		10,597.00	210.00 Dr	6,01,854.00 Dr
06 Oct, 2008 SCR C06102008 1	Being cash received from A.ramesh towards Petty cash reversal. Ramesh.A Petty Cash Account	3,474.00		3,474.00 Cr	6,05,328.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06102008 1	Being cash paid to Ritu towards uploading charges of IT returns.		1,500.00		6,03,828.00 Dr
	Consultancy Charges			1,500.00 Dr	
SCP C06102008 2	Being cash paid towards purchase of petrol for D Block compaction work.		100.00		6,03,728.00 Dr
	Petrol / Diesel & Waste Oil			100.00 Dr	
SCP C06102008 3	Being cash paid towards diamond cutting blade for site.		135.00		6,03,593.00 Dr
	Sundry Purchases			135.00 Dr	
SCP C06102008 4	Being cash paid towards purchase of borewell PVC covers at site.		200.00		6,03,393.00 Dr
	Sundry Purchases			200.00 Dr	
SCP C06102008 5	Being cash paid towards purchase of bleaching powder for site.		24.00		6,03,369.00 Dr
	Sundry Purchases			24.00 Dr	
SCP C06102008 6	Being cash paid towards repairs of drill machine.		1,033.00		6,02,336.00 Dr
	Repairs & Maintenance			1,033.00 Dr	
SCP C06102008 7	Being cash paid towards purchase of janata paste, PVC connection, jadu's for site use.		1,982.00		6,00,354.00 Dr
	Sundry Purchases			1,982.00 Dr	
	Total / Closing Balance	3,474.00	4,974.00		6,00,354.00 Dr
07 Oct, 2008					
SCR C07102008 1	Being cash received from Prabhakar REddy towards petty cash reversal.	45,320.00			6,45,674.00 Dr
	Prabhaker Reddy Petty Cash Account			45,320.00 Cr	
SCP C07102008 1	Being cash paid to Chitra towards teaching charges for the month of Sep-08.		1,500.00		6,44,174.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07102008 2	Labour Welfare Being cash paid to Govind Biswal towards aaya charges for the month of SEp-08.		1,000.00	1,500.00 Dr	6,43,174.00 Dr
SCP C07102008 3	Labour Welfare Being cash paid to Shiva Prasad towards Reg Expenses for E-513.		45,320.00	1,000.00 Dr	5,97,854.00 Dr
SCP C07102008 4	E - 513 Mr.Shiv Prasad Being cash paid to Shiva Prasad towards Doc Expenses for E-513.		2,000.00	45,320.00 Dr	5,95,854.00 Dr
SCP C07102008 5	E - 513 Mr.Shiv Prasad Being cash paid to Shiva Prasad towards Miscilleneous Expenses for E-513.		2,000.00	2,000.00 Dr	5,93,854.00 Dr
	E - 513 Mr.Shiv Prasad Total / Closing Balance	45,320.00	51,820.00	2,000.00 Dr	5,93,854.00 Dr
11 Oct, 2008 SCR C11102008 1	Being cash received from Shiva Prasad towards instalment amount for E-513.REc No.2304.	1,01,400.00			6,95,254.00 Dr
SCP C11102008 1	E - 513 Mr.Shiv Prasad Being cash paid to Vamshi Stationery towards cost of purchasing writing pads.		100.00	1,01,400.00 Cr	6,95,154.00 Dr
SCP C11102008 2	Printing & Stationery Being cash paid towards purchase of acid & Phenoly for toilet cleaning.		84.00	100.00 Dr	6,95,070.00 Dr
SCP C11102008 3	Office Maintenance Expenses Being cash paid towards xerox charges of electricity bills for the month of		480.00	84.00 Dr	6,94,590.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11102008 4	oct-08. Printing & Stationery Being cash paid to Rajkumar towards petrol charges for submitting the vouchers on 4th Oct-08.		100.00	480.00 Dr	6,94,490.00 Dr
SCP C11102008 5	Conveyance Being cash paid to Ravi Chandra towards petrol charges for coming to HO for remittance of cheques & cash on 1/9/08 & 7/10/08.		150.00	100.00 Dr	6,94,340.00 Dr
SCP C11102008 6	Conveyance Being cash paid towards cleaning of toilets of labour quaters for the month of Sep-08.		1,000.00	150.00 Dr	6,93,340.00 Dr
SCP C11102008 7	Office Maintenance Expenses Being cash paid towards providing the lunch for the children of creche for the onth f Sep-08.		2,500.00	1,000.00 Dr	6,90,840.00 Dr
SCP C11102008 8	Labour Welfare Being cash paid towards supply of tea for the site staff for the month of SEp-08.		2,166.00	2,500.00 Dr	6,88,674.00 Dr
	Office Maintenance Expenses Total / Closing Balance	1,01,400.00	6,580.00	2,166.00 Dr	6,88,674.00 Dr
14 Oct, 2008 SCP C14102008 1	Being cash paid towards registered post of E-107.		25.00		6,88,649.00 Dr
DEP D14102008 1	Postage & Courier Being cash deposited in HDFC Bank of E-513.		80,000.00	25.00 Dr	6,08,649.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Being cash deposited in HDFC Bank of E-513. Total / Closing Balance			80,000.00 Dr	
			80,025.00		6,08,649.00 Dr
15 Oct, 2008					
SCR C15102008 1	Being cash received from Ramesh towards petty cash reversal.	2,536.00			6,11,185.00 Dr
SCP C15102008 1	Ramesh.A Petty Cash Account Being cash paid towards purchase of petrol for D Block Cellar earth compaction works.		350.00	2,536.00 Cr	6,10,835.00 Dr
SCP C15102008 2	Petrol / Diesel & Waste Oil Being cash paid towards purchase of sponges, jadas, janata paste, pvc correction for site use.		377.00	350.00 Dr	6,10,458.00 Dr
SCP C15102008 3	Sundry Purchases Being cash paid towards purchase of 2 way switches & casting pipe for site use.		828.00	377.00 Dr	6,09,630.00 Dr
SCP C15102008 4	Electrical Goods / Cable Being cash paid towards purchase of cutting blade, bulbs, jali for site use.		356.00	828.00 Dr	6,09,274.00 Dr
SCP C15102008 5	Hardware Material Being cash paid towards purchase of AB washers & blades for site use.		165.00	356.00 Dr	6,09,109.00 Dr
SCP C15102008 6	Tools / Batteries Being cash paid towards purchase of Acid for site use. Office Maintenance Expenses		60.00	165.00 Dr 60.00 Dr	6,09,049.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15102008 7	Being cash paid towards transportation charges for raiiling works from Musheerabad to GMG. Transportation Charges/Hamali Total / Closing Balance		400.00		6,08,649.00 Dr
		2,536.00	2,536.00	400.00 Dr	6,08,649.00 Dr
16 Oct, 2008 SCR C16102008 1	Being cash receied from Gorja Prasad towards instalment amount for E-401.REc No.2309. E - 401 Gorja Prasad Total / Closing Balance	59,181.00			6,67,830.00 Dr
		59,181.00		59,181.00 Cr	6,67,830.00 Dr
17 Oct, 2008 DEP A17102008 1	Being cash deposited in SBI SBI Bank M. G. Road		20,000.00		6,47,830.00 Dr
	Being cash deposited in SBI			20,000.00 Dr	
DEP D17102008 1	Being cash deposite in to HDFC Bank HDFC Bank Being cash deposite in to HDFC Bank Total / Closing Balance		40,000.00		6,07,830.00 Dr
			60,000.00	40,000.00 Dr	6,07,830.00 Dr
18 Oct, 2008 SCP C18102008 1	Being cash paid towards purchase of news papers for the month of SEp-08. News Papers & Periodicals		65.00		6,07,765.00 Dr
				65.00 Dr	
SCP C18102008 2	Being cash paid towards purchase of phenoyl, for cleaning the toilets of office & labour Quartz. Office Maintenance Expenses		214.00		6,07,551.00 Dr
				214.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18102008 3	Being cash paid towards purchase of stationery like box files & registers for office use.		220.00		6,07,331.00 Dr
SCP C18102008 4	Printing & Stationery Being cash paid to shiva Shanker towards petty cash fo chess cloth wood. Shiva Shanker Petty cash account		500.00	220.00 Dr	6,06,831.00 Dr
	Total / Closing Balance		999.00	500.00 Dr	6,06,831.00 Dr
20 Oct, 2008					
SCR C20102008 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	3,351.00			6,10,182.00 Dr
SCP C20102008 1	Being cash paid to Purushottam towards purchase of cement bags for concrete laying at Dayanand Sirs residence. Purushottam.K.Petty cash Account		2,000.00	3,351.00 Cr	6,08,182.00 Dr
SCP C20102008 2	Being cash paid to Vasavadatta Cement towards hamali charges for purchase of cement. Transportation Charges/Hamali			2,000.00 Dr	6,07,882.00 Dr
SCP C20102008 3	Being cash paid towards purchase of sponges, jadas, Janata Paste, for site works. Sundry Purchases		791.00	300.00 Dr	6,07,091.00 Dr
SCP C20102008 4	Being cash paid to municipal people towards meter fitting for majeera water purpose at site. Miscellaneous Expenses GMG		1,250.00	791.00 Dr	6,05,841.00 Dr
				1,250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20102008 5	Being cash paid towards purchase of white cement & screw box for site use.		285.00		6,05,556.00 Dr
	Sundry Purchases			285.00 Dr	
SCP C20102008 6	Being cash paid towards purchase of petrol for compaction works.		350.00		6,05,206.00 Dr
	Petrol / Diesel & Waste Oil			350.00 Dr	
SCP C20102008 7	Being cash paid towards purchase of acid for cleaning works.		100.00		6,05,106.00 Dr
	Office Maintenance Expenses			100.00 Dr	
SCP C20102008 8	Being cash paid to police for patrolling purpose.		500.00		6,04,606.00 Dr
	Miscellaneous Expenses GMG			500.00 Dr	
SCP C20102008 9	Being cash paid towards purchase of 4 inches blade for departmental works.		75.00		6,04,531.00 Dr
	Sundry Purchases			75.00 Dr	
	Total / Closing Balance	3,351.00	5,651.00		6,04,531.00 Dr
21 Oct, 2008					
SCP C21102008 1	Being cash paid to Yadav towards purchase of electrical stamp papers for E-202 & E-213		80.00		6,04,451.00 Dr
	Legal Expenses			80.00 Dr	
SCP C21102008 2	Being cash paid to Shanker Reddy towards staff recreation charges to go to Nagarjuna Sagar.		1,250.00		6,03,201.00 Dr
	Staff Welfare Expenses			1,250.00 Dr	
SCP C21102008 3	Being cash paid to Sasi Kiran towards filing of ETDS returns of 24Q & 26Q for 2nd Quater.		600.00		6,02,601.00 Dr
	Consultancy Charges			600.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,930.00		6,02,601.00 Dr
22 Oct, 2008					
WTD D22102008 1	Being cash with drawn HDFC Bank HDFC Bank	40,000.00		40,000.00 Cr	6,42,601.00 Dr
	Being cash with drawn HDFC Bank				
	Total / Closing Balance	40,000.00			6,42,601.00 Dr
23 Oct, 2008					
SCR C23102008 1	Being cash received from Prabhakar REddy towards petty cash reversal.	9,375.00			6,51,976.00 Dr
	Prabhaker Reddy Petty Cash Account			9,375.00 Cr	
SCR C23102008 2	Being cash received from Raja towards instalment amount for B-118.REc No.2068.	187.00			6,52,163.00 Dr
	B - 118 Mr. K.Raja			187.00 Cr	
SCP C23102008 1	Being cash paid to ambarish Deshmukh towards Car REg exp for E-311.		9,375.00		6,42,788.00 Dr
	E - 311 Ambarish Deshmukh			9,375.00 Dr	
SCP C23102008 2	Being cash paid to ambarish Deshmukh towards Car misc exp for E-311.		3,000.00		6,39,788.00 Dr
	E - 311 Ambarish Deshmukh			3,000.00 Dr	
SCP C23102008 3	Being cash paid to Supreme Agencies towards purchase of Armour Boards.		600.00		6,39,188.00 Dr
	Sundry Purchases			600.00 Dr	
SCP C23102008 4	Being cash paid to V.Sunitha towards incentives for the year-2008-09.		905.00		6,38,283.00 Dr
	Sunitha Salary A/c			905.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102008 5	Being cash paid to G.Jagdish towards incentives for the year-2008-09. Jagdish.G Salary A/c		2,178.00		6,36,105.00 Dr
SCP C23102008 6	Being cash paid to Smbasiva Rao towards incentives for the year-2008-09. Sambasiva Rao.A Salary A/c		4,410.00	2,178.00 Dr	6,31,695.00 Dr
SCP C23102008 7	Being cash paid to Nagalakshmi towards incentives for the year-2008-09. Naga Lakshmi Salary A/c		3,172.00	4,410.00 Dr	6,28,523.00 Dr
SCP C23102008 8	Being cash paid to Ch.Venkatramana REddy towards incentives for the year-2008-09. Venkata Ramana Reddy.Ch Salary A/c		1,471.00	3,172.00 Dr	6,27,052.00 Dr
SCP C23102008 9	Being cash paid to Vinod Kumar towards incentives for the year-2008-09. Vinod Kumar.N Salary A/c		711.00	1,471.00 Dr	6,26,341.00 Dr
SCP C23102008 10	Being cash paid to D.Rajkumr towards incentives for the year-2008-09. Raj Kumar.D Salary A/c		912.00	711.00 Dr	6,25,429.00 Dr
SCP C23102008 11	Being cash paid to Rambabu.j towards incentives for the year-2008-09. Rambabu.J Salary A/c		1,464.00	912.00 Dr	6,23,965.00 Dr
SCP C23102008 12	Being cash paid to Prabhakar REddy towards Reg exp of D-306,37, E-510 & E-506.		1,00,000.00	1,464.00 Dr	5,23,965.00 Dr
SCP C23102008 13	Prabhaker Reddy Petty Cash Account Being cash paid to Keerthi towards incentives for the year-2008-09.		2,580.00	1,00,000.00 Dr	5,21,385.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23102008 14	Keerthi.M Salary A/c Being cash paid to Shobha Advocate towards legal expenses for Mines & Geology Department show cause notice.		5,000.00	2,580.00 Dr	5,16,385.00 Dr
DEP D23102008 1	Legal Expenses Being cash deposited in HDFC Bank Ltd.		5,00,000.00	5,000.00 Dr	16,385.00 Dr
	HDFC Bank Being cash deposited in HDFC Bank Ltd.			5,00,000.00 Dr	
WTD D23102008 1	Being cheque issued towards cash withdrawal for registration.	95,000.00			1,11,385.00 Dr
	HDFC Bank Being cheque issued towards cash withdrawal for registration.			95,000.00 Cr	
	Total / Closing Balance	1,04,562.00	6,35,778.00		1,11,385.00 Dr
24 Oct, 2008					
SCR C24102008 1	Being cash received from Selva Kumar towards petty cash reversal.	20.00			1,11,405.00 Dr
	Selva Kumar Petty Cash Account			20.00 Cr	
SCP C24102008 1	Being cash paid towards weightment charges of Square rod.		20.00		1,11,385.00 Dr
	Miscellaneous Expenses GMG			20.00 Dr	
	Total / Closing Balance	20.00	20.00		1,11,385.00 Dr
25 Oct, 2008					
SCR C25102008 1	Being cash received from Purushottam towards petty cash reversal.	2,000.00			1,13,385.00 Dr
	Purushottam.K.Petty cash Account			2,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25102008 1	Being cash paid to Ramesh towards petty cash for site expenses. Ramesh.A Petty Cash Account		5,000.00		1,08,385.00 Dr
SCP C25102008 2	Being cash paid towards purchase of tube light bulbs for creche room. Electrical Goods / Cable		80.00	5,000.00 Dr	1,08,305.00 Dr
SCP C25102008 3	Being cash paid towards purchase of Vim bar for office use. Office Maintenance Expenses		18.00	80.00 Dr	1,08,287.00 Dr
SCP C25102008 4	Being cash paid to K.Sravan Kumar towards petrol charges for submission of vouchers on 18/10/08. Petrol Expenses		57.00	18.00 Dr	1,08,230.00 Dr
SCP C25102008 5	Being cash paid towards repairs & services of office cycle. Repairs & Maintenance		300.00	57.00 Dr	1,07,930.00 Dr
SCP C25102008 6	Being cash paid towards monthly bill for supply of mineral water for the month of SEp-08. Office Maintenance Expenses		1,200.00	300.00 Dr	1,06,730.00 Dr
SCP C25102008 7	Being cash paid to Selva Kumar towards incentives for the year-2008-09. Selva Kumar.J Salary A/c		723.00	1,200.00 Dr	1,06,007.00 Dr
SCP C25102008 8	Being cash paid towards Auto charges for shifting of cement bags to Dayanand sirs residence. Transportation Charges/Hamali		25.00	723.00 Dr	1,05,982.00 Dr
SCP C25102008 9	Being cash paid towards purchase of sponges. Sundry Purchases		20.00	25.00 Dr	1,05,962.00 Dr
				20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25102008 10	Being cash paid to Satyanarayana towards CC Works & plastering works at Dayanand.		1,180.00		1,04,782.00 Dr
SCP C25102008 11	Miscellaneous Expenses Being cash paid towards purchase of cement bags for CC works.		705.00	1,180.00 Dr	1,04,077.00 Dr
SCP C25102008 12	Cement / RMC Being cash paid towards purchase of metal for dayanand sirs residence.		1,200.00	705.00 Dr	1,02,877.00 Dr
SCP C25102008 13	Metal Being cash paid to Rajkumar towards Petrol charges.		122.00	1,200.00 Dr	1,02,755.00 Dr
	Petrol Expenses Total / Closing Balance	2,000.00	10,630.00	122.00 Dr	1,02,755.00 Dr
27 Oct, 2008					
SCP C27102008 1	Being cash paid to Ramesh towards incentives for 2007-08.		7,740.00		95,015.00 Dr
SCP C27102008 2	Ramesh.A Salary A/c Being cash paid to Ch.Venkateshwar Rao towards incentived for 2008-09.		2,910.00	7,740.00 Dr	92,105.00 Dr
SCP C27102008 3	Venkateswara Rao.Ch Salary A/c Being cash paid to Rama Krishna towards incentived for 2008-09.		2,949.00	2,910.00 Dr	89,156.00 Dr
SCP C27102008 4	Rama Krishna.M Salary A/c Being cash paid to Ravi Vhandra towards incentived for 2008-09.		787.00	2,949.00 Dr	88,369.00 Dr
SCP C27102008 5	Ravi chandra.G Salary A/c Being cash paid to Tanveer Khan towards incentived for 2008-09.		711.00	787.00 Dr	87,658.00 Dr
	Tanveer Khan Salary A/c			711.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102008 6	Being cash paid to Dayal towards incentivised for 2008-09. Dayal Salary A/c		714.00		86,944.00 Dr
SCP C27102008 7	Being cash paid to K.Sravna Kumar towards incentivised for 2008-09. Sravan Kumar.K Salary A/c		915.00	714.00 Dr	86,029.00 Dr
SCP C27102008 8	Being cash paid to Ravi.V. towards incentivised for 2008-09. Ravi.V Salary A/c		334.00	915.00 Dr	85,695.00 Dr
SCP C27102008 9	Being cash paid to B.Venkata Prasad towards incentivised for 2008-09. Venkat Prasad.B Salary A/c		1,393.00	334.00 Dr	84,302.00 Dr
	Total / Closing Balance		18,453.00	1,393.00 Dr	84,302.00 Dr
29 Oct, 2008					
SCR C29102008 1	Being cash received from Shivshanker towards petty cash reversal. Shiva Shanker Petty cash account	500.00		500.00 Cr	84,802.00 Dr
SCP C29102008 1	Being cash paid to W.Raja towards Red soil dumping for E Block harvesting pits. Red Mud		1,500.00		83,302.00 Dr
	Total / Closing Balance	500.00	1,500.00	1,500.00 Dr	83,302.00 Dr
30 Oct, 2008					
SCR C30102008 1	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	65,985.00		65,985.00 Cr	1,49,287.00 Dr
SCR C30102008 2	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	1,00,000.00		1,00,000.00 Cr	2,49,287.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C30102008 3	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	11,657.00			2,60,944.00 Dr
SCP C30102008 1	Being cash paid towards REGISTRATION Expenses of D-307. Srilata Srivastav.		35,015.00	11,657.00 Cr	2,25,929.00 Dr
SCP C30102008 2	D - 307 Mrs.Srilata Srivastava Being cash paid towards Doc Expenses of D-307. Srilata Srivastav.		2,000.00	35,015.00 Dr	2,23,929.00 Dr
SCP C30102008 3	D - 307 Mrs.Srilata Srivastava Being cash paid towards Misc Expenses of D-307. Srilata Srivastav.		2,000.00	2,000.00 Dr	2,21,929.00 Dr
SCP C30102008 4	D - 307 Mrs.Srilata Srivastava Being cash paid towards Registration expenses of D-306 Srilata Srivastav.		30,970.00	2,000.00 Dr	1,90,959.00 Dr
SCP C30102008 5	Sri Sai Builders Registration account Being cash paid towards Doc expenses of D-306 Srilata Srivastav.		2,000.00	30,970.00 Dr	1,88,959.00 Dr
SCP C30102008 6	Sri Sai Builders Registration account Being cash paid towards misc expenses of D-306 Srilata Srivastav.		2,000.00	2,000.00 Dr	1,86,959.00 Dr
SCP C30102008 7	Sri Sai Builders Registration account Being cash paid towards Registration expenses of E-506 S.Kannan.		82,175.00	2,000.00 Dr	1,04,784.00 Dr
SCP C30102008 8	Sri Sai Builders Registration account Being cash paid towards misc expenses of E-506 S.Kannan.		2,000.00	82,175.00 Dr	1,02,784.00 Dr
SCP C30102008 9	Sri Sai Builders Registration account Being cash paid towards Doc expenses of E-506 S.Kannan.		2,000.00	2,000.00 Dr	1,00,784.00 Dr
	Sri Sai Builders Registration account			2,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30102008 10	Being cash paid towards VAT expenses of E-506 S.Kannan.		20,460.00		80,324.00 Dr
SCP C30102008 11	Sri Sai Builders Registration account Being cash paid towards purchase of glass, french door & security glass purchases work for site.		5,161.00	20,460.00 Dr	75,163.00 Dr
SCP C30102008 12	Plywood / Glass Being cash paid towards purchase of roma switch,screws, & elbow for site use.		932.00	5,161.00 Dr	74,231.00 Dr
SCP C30102008 13	Sundry Purchases Being cash paid towards purchase of gova rope, janata paste, nut bolts & electrical material for site use.		1,631.00	932.00 Dr	72,600.00 Dr
SCP C30102008 14	Sundry Purchases Being cash paid towards purchase of 1 inches channels, nails & round channel for notice boards.		1,365.00	1,631.00 Dr	71,235.00 Dr
SCP C30102008 15	Plywood / Glass Being cash paid towards purchase of velvet cloth for notice boards work at site.		520.00	1,365.00 Dr	70,715.00 Dr
SCP C30102008 16	Sundry Purchases Being cash paid towards 3/4 inches pipes for site use.		167.00	520.00 Dr	70,548.00 Dr
SCP C30102008 17	Sundry Purchases Being cash paid towards purchase of janata paste, sponges, jadus,white cement, fevicol for site.		1,881.00	167.00 Dr	68,667.00 Dr
	Sundry Purchases			1,881.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,77,642.00	1,92,277.00		68,667.00 Dr
01 Nov, 2008					
SCP C01112008 1	Being cash paid to APSEB towards transfer of rlrctrical meters of Block A.Total 15 nos for transfer charges.		750.00		67,917.00 Dr
SCP C01112008 2	Miscellaneous Expenses GMG Being cash paid to APSEB towards transfer of rlrctrical meters of Block A.Total 15 nos for Attestation charges.		1,050.00	750.00 Dr	66,867.00 Dr
SCP C01112008 3	Legal Expenses Being cash paid to Ch.Venkateswar rAo towards salary advance.		500.00	1,050.00 Dr	66,367.00 Dr
SCP C01112008 4	Venkateswara Rao.Ch Salary A/c Being cash apid to Tanveer Khan towards vehicle repair charges.		163.00	500.00 Dr	66,204.00 Dr
SCP C01112008 5	Repairs & Maintanance - Vehicle Being cash paid towards purchase of Red mud for e & D block harvesting pits planting work.		1,500.00	163.00 Dr	64,704.00 Dr
SCP C01112008 6	Red Mud Being cash paid towards monthly charges for cleaning the labour quartz for the month of Oct-08.		1,000.00	1,500.00 Dr	63,704.00 Dr
SCP C01112008 7	Office Maintenance Expenses Being cash paid towards purchase of Tea for site staff daily twice for the month of Oct-08.		2,214.00	1,000.00 Dr	61,490.00 Dr
SCP C01112008 8	Office Maintenance Expenses Being cash paid towards supply of lunch to the children of creche for the		2,400.00	2,214.00 Dr	59,090.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01112008 9	month of Oct-08. Labour Welfare Being cash paid to Rajkumar towards petrol charges for submitting weeekly vouchers from GMg to HO.		100.00	2,400.00 Dr	58,990.00 Dr
WTD D01112008 1	Conveyance Being cash with drawn from HDFC Bank HDFC Bank Being cash with drawn from HDFC Bank	25,000.00		100.00 Dr 25,000.00 Cr	83,990.00 Dr
	Total / Closing Balance	25,000.00	9,677.00		83,990.00 Dr
03 Nov, 2008 SCR C03112008 1	Bieng cash received from Vishal REddy towards instalment amount for E-503 REc No.2325.	2,100.00			86,090.00 Dr
SCP C03112008 1	E - 503 Vishal Reddy Being cash paid to Nagaraj towards petrol chrges for Bank work & site visit. Petrol Expenses		100.00	2,100.00 Cr 100.00 Dr	85,990.00 Dr
	Total / Closing Balance	2,100.00	100.00		85,990.00 Dr
05 Nov, 2008 SCR C05112008 1	Being cash received from Alok Kumar Singh towards instalment amount for E-306.(Directly deposited by customer in Bombay Branch).REc No.2328.	50,000.00			1,35,990.00 Dr
SCP C05112008 1	E - 306 Mr.Alok Kumar Singh Being cash paid to Nagaraj towards petrol charges to collect cheque from		50.00	50,000.00 Cr	1,35,940.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D05112008 1	Kiran REddy office. Petrol Expenses Bieng cash deposited in Hdfc bank by E-306 Alok Kumar Singh directly in Bombay Branch. HDFC Bank Bieng cash deposited in Hdfc bank by E-306 Alok Kumar Singh directly in Bombay Branch. Total / Closing Balance		50,000.00	50.00 Dr 50,000.00 Dr	85,940.00 Dr 85,940.00 Dr
06 Nov, 2008 SCP C06112008 1	Being cash paid to Srinivas reddy E.Seva towards mutation of Sy no.93, 94 & 95 of MAllapur. Miscelleneous Expenses GMG Total / Closing Balance		500.00	500.00 Dr	85,440.00 Dr 85,440.00 Dr
07 Nov, 2008 SCR C07112008 1	Being cash received from Alok Kumar Singh towards instalment amount for E-306.(Directly deposited by customer in Bombay Branch).REc No.2330..	7,500.00			92,940.00 Dr
SCP C07112008 1	E - 306 Mr.Alok Kumar Singh Being cash paid towards weighment of L angle.		30.00	7,500.00 Cr	92,910.00 Dr
DEP D07112008 1	Miscellaneous Expenses Being Cash Deposited in to HDFC Bank HDFC Bank		7,500.00	30.00 Dr 7,500.00 Dr	85,410.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash Deposited in to HDFC Bank Total / Closing Balance	7,500.00	7,530.00		85,410.00 Dr
08 Nov, 2008					
SCP C08112008 1	Being cash paid to Govind biswal towards Aaya charges for the month of Oct-08.		1,000.00		84,410.00 Dr
SCP C08112008 2	Labour Welfare Being cash paid to Chitra towards teaching charges for the month of Oct-08.		1,500.00	1,000.00 Dr	82,910.00 Dr
SCP C08112008 3	Labour Welfare Being cash paid to Venkateshwar Rao towards purchase of stamp papers.		1,100.00	1,500.00 Dr	81,810.00 Dr
SCP C08112008 4	Legal Expenses Being cash paid to Ramana murthy towards on account for India Bulls certificate of repayment.		15,000.00	1,100.00 Dr	66,810.00 Dr
SCP C08112008 5	Ramanamurthy petty cash account Being cash paid to ESIC department towards incidental amount paid for submitting half yearly returns.		1,000.00	15,000.00 Dr	65,810.00 Dr
SCP C08112008 6	Miscellaneous Expenses Being cash paid to Balaji Sweets towards staff welfare expense in the eve of Diwali.		4,750.00	1,000.00 Dr	61,060.00 Dr
SCP C08112008 7	Staff Welfare Expenses Being cash paid to Sales Tax Department towards incidental charges. Miscellaneous Expenses		300.00	4,750.00 Dr 300.00 Dr	60,760.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D08112008 1	Being cash with drawn from HDFC Bank HDFC Bank Being cash with drawn from HDFC Bank Total / Closing Balance	25,000.00 25,000.00	 24,650.00	 25,000.00 Cr	85,760.00 Dr 85,760.00 Dr
12 Nov, 2008 SCR C12112008 1	Being cash received from ramesh towards petty cash reersal. Ramesh.A Petty Cash Account	4,803.00		4,803.00 Cr	90,563.00 Dr
SCR C12112008 2	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	500.00		500.00 Cr	91,063.00 Dr
SCP C12112008 1	Being cash paid toAPSEB towards transfer of electrical meters of A block 13 no.s Miscellaneous Expenses GMG		650.00	650.00 Dr	90,413.00 Dr
SCP C12112008 2	Being cash paid toAPSEB towards transfer of electrical meters of A block 13 no.s Legal Expenses		910.00	910.00 Dr	89,503.00 Dr
SCP C12112008 3	Being cash paid to Selva Kumar towards on account for weight of patti binding wire. Selva Kumar Petty Cash Account		200.00	200.00 Dr	89,303.00 Dr
SCP C12112008 4	Being cash paid to Dwarak Xerox towards CD Print out & Xerox papers of all plans for IT Work. Printing & Stationery		630.00	630.00 Dr	88,673.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12112008 5	Being cash paid towards purchase of 25 Kgs white cement & sheet cutting works at site. Sundry Purchases		714.00		87,959.00 Dr
SCP C12112008 6	Being cash paid towards purchase of Petrol for site works. Petrol / Diesel & Waste Oil		50.00	714.00 Dr	87,909.00 Dr
SCP C12112008 7	Being cash paid towards purchase of 4 inches waste couplin & Janta paste for site. Sundry Purchases		953.00	50.00 Dr	86,956.00 Dr
SCP C12112008 8	Being cash paid towards purchase of Waste curpling, sponges jadu, white cement, for site work. Sundry Purchases		1,670.00	953.00 Dr	85,286.00 Dr
SCP C12112008 9	Being cash paid towards purchase of OBD , Fevicol, Wall paper for site work. Sundry Purchases		1,230.00	1,670.00 Dr	84,056.00 Dr
SCP C12112008 10	Being cash paid towards purchase of Acid for flats cleaning works. Sundry Purchases		129.00	1,230.00 Dr	83,927.00 Dr
SCP C12112008 11	Being cash paid towards purchase of Petrol for earht ompaction works. Petrol / Diesel & Waste Oil		57.00	129.00 Dr	83,870.00 Dr
SCP C12112008 12	Being cash paid to Keerthi/Roopa towards Auto charges on 10.11.08 for IT Work.		80.00	57.00 Dr	83,790.00 Dr
SCP C12112008 13	Conveyance Being cash paid to Welder towards 3 inches L Angle gas cutting & welding works for e BLock.		500.00	80.00 Dr	83,290.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A12112008 1	Miscellaneous Expenses GMG Being cash deposited in SBI. SBI Bank M. G. Road Being cash deposited in SBI. Total / Closing Balance	5,303.00	15,273.00	500.00 Dr 7,500.00 Dr	75,790.00 Dr 75,790.00 Dr
13 Nov, 2008 WTD D13112008 1	Being cash withdrawn from HDFC Bank. HDFC Bank Being cash withdrawn from HDFC Bank. Total / Closing Balance	25,000.00 25,000.00		25,000.00 Cr	1,00,790.00 Dr 1,00,790.00 Dr
17 Nov, 2008 SCP C17112008 1	Being cash paid to A.Ramesh towards on account for petty cash expenses for site.		5,000.00		95,790.00 Dr
SCP C17112008 2	Ramesh.A Petty Cash Account Being cash paid towards purchase of mineral water for site purpose.		875.00	5,000.00 Dr	94,915.00 Dr
SCP C17112008 3	Office Maintenance Expenses Being cash paid towards purchase of acid & Phenoyl.		264.00	875.00 Dr	94,651.00 Dr
SCP C17112008 4	Office Maintenance Expenses Being cash paid towards petrol charges to Sravan Kumar for going to HO & back to GMG.		114.00	264.00 Dr	94,537.00 Dr
SCP C17112008 5	Petrol Expenses Being cash paid to Mouni Cycle store towards cycle back tyre repair.		222.00	114.00 Dr	94,315.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17112008 6	Repairs & Maintenance Being cash paid to D.Rajkumar towards Petrol chrges. Petrol Expenses Total / Closing Balance		110.00	222.00 Dr	94,205.00 Dr
				110.00 Dr	94,205.00 Dr
18 Nov, 2008 SCP C18112008 1	Being cash paid to Stamp Vendor towards purchase of electricity stamp papers 7no,s as per details enclosed. Legal Expenses		175.00		94,030.00 Dr
SCP C18112008 2	Being cash paid to C.H.Ramesh towards paper inserts at YMCA, clock Tower 3000 flyers @ 100. Advertisement Charges Total / Closing Balance		450.00	175.00 Dr	93,580.00 Dr
				450.00 Dr	93,580.00 Dr
19 Nov, 2008 SCP C19112008 1	Being cash paid to Sai Auto Xerox towards Sanction plans xerox 2 sets for assessment of property tax. Printing & Stationery		560.00		93,020.00 Dr
SCP C19112008 2	Being cash paid towards pay order for Goeology & Mines Department. Miscellaneous Expenses GMG Total / Closing Balance		130.00	560.00 Dr	92,890.00 Dr
				130.00 Dr	92,890.00 Dr
20 Nov, 2008 SCP C20112008 1	Being cash paid to Prabhakar REddy towards petty cash expenses for D-103,		15,000.00		77,890.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D20112008 1	D-106 & D-107. Prabhaker Reddy Petty Cash Account Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank Total / Closing Balance	25,000.00 25,000.00		15,000.00 Dr 25,000.00 Cr	1,02,890.00 Dr 1,02,890.00 Dr
21 Nov, 2008 SCP C21112008 1	Being cash paid towards purchase of office Acid bottles & clothes duster, Etc. Office Maintenance Expenses		167.00		1,02,723.00 Dr
SCP C21112008 2	Being cash paid towards purchase of taps for the mineral water dispenser & servicing charges. Office Maintenance Expenses		500.00	167.00 Dr	1,02,223.00 Dr
SCP C21112008 3	Being cash paid towards purchase of DC News PApers for the month of Oct-08. News Papers & Periodicals		55.00	500.00 Dr	1,02,168.00 Dr
SCP C21112008 4	Being cash paid towards purchase of stationery, Stamp pad & Inks. Printing & Stationery		50.00	55.00 Dr	1,02,118.00 Dr
SCP C21112008 5	Being cash paid to K.Sravan Kumar towards petrol charges for submitting the weekly vouchers to HO on 15/11/08. Petrol Expenses		60.00	50.00 Dr	1,02,058.00 Dr
SCP C21112008 6	Being cash paid to A.Ramesh towards petty cash expenses at site. Ramesh.A Petty Cash Account		5,000.00	60.00 Dr 5,000.00 Dr	97,058.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112008 7	Being cash paid towards purchase of hammers & pockers for compound wall holic work & fencing work for site. Tools / Batteries		280.00		96,778.00 Dr
SCP C21112008 8	Being cash paid towards purchase of HDPE Collers, Fape & Manjera water pipe repairing work. Hardware Material		239.00	280.00 Dr	96,539.00 Dr
SCP C21112008 9	Being cash paid towards purchase of Acid & cutting blade for site. Sundry Purchases		106.00	239.00 Dr	96,433.00 Dr
SCP C21112008 10	Being cash paid towards purchase of 4P waste couplng, acid, sponges, jadu & fevicol for site work. Sundry Purchases		1,256.00	106.00 Dr	95,177.00 Dr
SCP C21112008 11	Being cash paid towards sheet cutting of electrical & purchase of switch & sockets for site works at E Block. Sundry Purchases		630.00	1,256.00 Dr	94,547.00 Dr
SCP C21112008 12	Being cash paid towrds purchase of birla white, janata paste & Gova rope for site use. Sundry Purchases		876.00	630.00 Dr	93,671.00 Dr
SCP C21112008 13	Being cash paid towards cutting machine servicing & repairs work at E block. Repairs & Maintenance		490.00	876.00 Dr	93,181.00 Dr
SCP C21112008 14	Being cash paid to Pipe jointer towards manjeera water jointing works at GMG Site. Miscelleneous Expenses GMG		850.00	490.00 Dr	92,331.00 Dr
				850.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112008 15	Being cash paid towards MS Pipe bending & moulding works for All blocks.		1,600.00		90,731.00 Dr
SCP C21112008 16	Miscellaneous Expenses GMG Being cash paid towards police patrolling at GMG for the month of Novt-08.		500.00	1,600.00 Dr	90,231.00 Dr
SCP C21112008 17	Miscellaneous Expenses GMG Being cash paid towards weighment of patti.		40.00	500.00 Dr	90,191.00 Dr
SCP C21112008 18	Miscellaneous Expenses GMG Being cash paid towards weighment of MS round pipe.		30.00	40.00 Dr	90,161.00 Dr
DEP H21112008 1	Miscellaneous Expenses GMG eing cash deposited in SBH OD Account for Registration expenses. SBH OVERDRAFT ACCOUNT Being cash deposited in SBH OD Account for Registration expenses. Total / Closing Balance		10,000.00	30.00 Dr 10,000.00 Dr	80,161.00 Dr
			22,729.00		80,161.00 Dr
22 Nov, 2008 SCR C22112008 1	Being cash received from A.ramesh towards petty cash reversal account. Ramesh.A Petty Cash Account Total / Closing Balance	6,827.00 6,827.00		6,827.00 Cr	86,988.00 Dr 86,988.00 Dr
24 Nov, 2008 SCP C24112008 1	Being cash paid to Rajkumar towards registered post for 7 flats. Postage & Courier		175.00	175.00 Dr	86,813.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D24112008 1	Being cash with drawn from Hdfc Bank HDFC Bank	40,000.00		40,000.00 Cr	1,26,813.00 Dr
	Being cash with drawn from Hdfc Bank				
	Total / Closing Balance	40,000.00	175.00		1,26,813.00 Dr
26 Nov, 2008					
SCR C26112008 1	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	30,485.00		30,485.00 Cr	1,57,298.00 Dr
SCR C26112008 2	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	10,000.00		10,000.00 Cr	1,67,298.00 Dr
SCR C26112008 3	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	1,80,840.00		1,80,840.00 Cr	3,48,138.00 Dr
SCR C26112008 4	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	98,300.00		98,300.00 Cr	4,46,438.00 Dr
SCR C26112008 5	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	48,290.00		48,290.00 Cr	4,94,728.00 Dr
SCR C26112008 6	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	15,000.00		15,000.00 Cr	5,09,728.00 Dr
SCR C26112008 7	Being cash received from Prabhakar reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	15,000.00		15,000.00 Cr	5,24,728.00 Dr
SCP C26112008 1	Being cash paid to Assessing officer towards verification of books of accounts. Miscellaneous Expenses		500.00	500.00 Cr 500.00 Dr	5,24,228.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112008 2	Being cash paid to Venkateshwar Rao towards purchase of stamp papers.		1,100.00		5,23,128.00 Dr
SCP C26112008 3	Legal Expenses Being cash paid to Prabhkar rEddy towards petty cash expenses for D-106, D-107 D-103 & A-314.		15,000.00	1,100.00 Dr	5,08,128.00 Dr
SCP C26112008 4	Prabhaker Reddy Petty Cash Account Being cash paid to SRO/ SBH towards REgistration Exp for A-313.		69,575.00	15,000.00 Dr	4,38,553.00 Dr
SCP C26112008 5	A - 313 Mrs. Sushila Baid Being cash paid to SRO/ SBH towards Misc Exp for A-313.		2,000.00	69,575.00 Dr	4,36,553.00 Dr
SCP C26112008 6	A - 313 Mrs. Sushila Baid Being cash paid to SRO/ SBH towards Doc Exp for A-313.		2,000.00	2,000.00 Dr	4,34,553.00 Dr
SCP C26112008 7	A - 313 Mrs. Sushila Baid Being cash paid to SRO/ SBH towards REgistration Exp for D-109.		40,040.00	2,000.00 Dr	3,94,513.00 Dr
SCP C26112008 8	D - 109 Mrs Jaya Sree Being cash paid to SRO/ SBH towards Doc Exp for D-109.		2,000.00	40,040.00 Dr	3,92,513.00 Dr
SCP C26112008 9	D - 109 Mrs Jaya Sree Being cash paid to SRO/ SBH towards misc Exp for D-109.		2,000.00	2,000.00 Dr	3,90,513.00 Dr
SCP C26112008 10	D - 109 Mrs Jaya Sree Being cash paid to SRO/ SBH towards REgistration Exp for A-314.		78,775.00	2,000.00 Dr	3,11,738.00 Dr
SCP C26112008 11	A - 314 Mrs. Rashmi Binaykia Being cash paid to SRO/ SBH towards Doc Exp for A-314.		2,000.00	78,775.00 Dr	3,09,738.00 Dr
	A - 314 Mrs. Rashmi Binaykia			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112008 12	Being cash paid to SRO/ SBH towards Misc Exp for A-314. A - 314 Mrs. Rashmi Binaykia		2,000.00		3,07,738.00 Dr
SCP C26112008 13	Being cash paid to SRO/ SBH towards REgistration Exp for D-106. D - 106 K.lakshmi		26,435.00	2,000.00 Dr	2,81,303.00 Dr
SCP C26112008 14	Being cash paid to SRO/ SBH towards Doc Exp for D-106. D - 106 K.lakshmi		2,000.00	26,435.00 Dr	2,79,303.00 Dr
SCP C26112008 15	Being cash paid to SRO/ SBH towards Misc Exp for D-106. D - 106 K.lakshmi		2,000.00	2,000.00 Dr	2,77,303.00 Dr
SCP C26112008 16	Being cash paid towards photo development for registration purpose. Printing & Stationery		200.00	2,000.00 Dr	2,77,103.00 Dr
SCP C26112008 17	Being cash paid towards market value certificates for phase-II. Legal Expenses		1,100.00	200.00 Dr	2,76,003.00 Dr
SCP C26112008 18	Being cash paid towards SBH challan towards registration expenses for D-103 paid on your behalf debited to you.		45,430.00	1,100.00 Dr	2,30,573.00 Dr
SCP C26112008 19	Sri Sai Builders Registration account Being cash paid towards SBH challan towards Doc expenses for D-103 paid on your behalf debited to you.		2,000.00	45,430.00 Dr	2,28,573.00 Dr
SCP C26112008 20	Sri Sai Builders Registration account Being cash paid towards SBH challan towards rmisc expenses for D-103 paid on your behalf debited to you. Sri Sai Builders Registration account		2,000.00	2,000.00 Dr	2,26,573.00 Dr
				2,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26112008 21	Being cash paid towards SBH challan towards registration expenses for A-101 paid on your behalf debited to you. Sri Sai Builders Registration account		71,225.00		1,55,348.00 Dr
SCP C26112008 22	Being cash paid towards SBH challan towards VAT expenses for A-101 paid on your behalf debited to you. Sri Sai Builders Registration account		23,830.00	71,225.00 Dr	1,31,518.00 Dr
SCP C26112008 23	Being cash paid towards SBH challan towards docexpenses for A-101 paid on your behalf debited to you. Sri Sai Builders Registration account		2,000.00	23,830.00 Dr	1,29,518.00 Dr
SCP C26112008 24	Being cash paid towards misc expenses for A-101. Sri Sai Builders Registration account		2,000.00	2,000.00 Dr	1,27,518.00 Dr
SCP C26112008 25	Being cash paid towards E.C. expenses for A-101. Sri Sai Builders Registration account		200.00	2,000.00 Dr	1,27,318.00 Dr
SCP C26112008 26	Being cash paid towards Registration expenses for D-107. Sri Sai Builders Registration account		26,435.00	200.00 Dr	1,00,883.00 Dr
SCP C26112008 27	Being cash paid towards Misc expenses for D-107 Lakshmi. Sri Sai Builders Registration account		2,000.00	26,435.00 Dr	98,883.00 Dr
SCP C26112008 28	Being cash paid towards Doc expenses for D-107 Lakshmi. Sri Sai Builders Registration account		2,000.00	2,000.00 Dr	96,883.00 Dr
	Total / Closing Balance	3,97,915.00	4,27,845.00	2,000.00 Dr	96,883.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Nov, 2008 SCP C27112008 1	Being cash paid to APSEB towards transfer of electricity meters for 11 flats details enclosed.		550.00		96,333.00 Dr
SCP C27112008 2	Miscellaneous Expenses GMG Being cash paid to APSEB towards attestation & notary charges for transfer of electricity meters for 11 flats details enclosed.		770.00	550.00 Dr	95,563.00 Dr
	Legal Expenses			770.00 Dr	
	Total / Closing Balance		1,320.00		95,563.00 Dr
28 Nov, 2008 SCP C28112008 1	Being cash paid to Venkateshwar Rao towards purchase of stamp papers for Sri sAi Builders.		550.00		95,013.00 Dr
SCP C28112008 2	Sri Sai Builders Being cash paid to Prabhakar REddy towards petty cash exepnses for REGistration of D-106,D-107 D -109.		10,000.00	550.00 Dr	85,013.00 Dr
SCP C28112008 3	Prabhaker Reddy Petty Cash Account Being cash paid to Sravan Kumar towards petrol charges for submission of vouchers.		57.00	10,000.00 Dr	84,956.00 Dr
SCP C28112008 4	Petrol Expenses Being cash paid towards purchase of acid & soaps to be used for office.		154.00	57.00 Dr	84,802.00 Dr
SCP C28112008 5	Office Maintenance Expenses Being cash paid towards repairs & services of starter motors at labour quaters.		1,200.00	154.00 Dr	83,602.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Repairs & Maintenance Total / Closing Balance		11,961.00	1,200.00 Dr	83,602.00 Dr
29 Nov, 2008 SCP C29112008 1	Being cash paid to Nagaraj towards petrol charges for bank works. Petrol Expenses Total / Closing Balance		100.00		83,502.00 Dr
			100.00	100.00 Dr	83,502.00 Dr
02 Dec, 2008 SCP C02122008 1	Being cash paid to Sai Auto Xerox towards xerox of GMG sanction plans. Printing & Stationery		230.00		83,272.00 Dr
WTD D02122008 1	Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank Total / Closing Balance	20,000.00		230.00 Dr 20,000.00 Cr	1,03,272.00 Dr
		20,000.00	230.00		1,03,272.00 Dr
04 Dec, 2008 SCR C04122008 1	Being cash received from Mohd Ziauddin towards instalment amount for D-505.Rec No.2339. D - 505 Mr.Mohammad Z Total / Closing Balance	1,00,000.00			2,03,272.00 Dr
		1,00,000.00		1,00,000.00 Cr	2,03,272.00 Dr
05 Dec, 2008 DEP D05122008 1	Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank. Total / Closing Balance		1,00,000.00		1,03,272.00 Dr
			1,00,000.00	1,00,000.00 Dr	1,03,272.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Dec, 2008					
SCR C06122008 1	Being cash received from Ramesh towards petty cash reversal.	1,821.00			1,05,093.00 Dr
SCP C06122008 1	Ramesh.A Petty Cash Account Being cash paid towards cleaning of toilets of labour Quartz		1,000.00	1,821.00 Cr	1,04,093.00 Dr
SCP C06122008 2	Office Maintenance Expenses Being cash paid towards supply of Tea to site office daily twice a day for the month of Nov-08.		2,340.00	1,000.00 Dr	1,01,753.00 Dr
SCP C06122008 3	Office Maintenance Expenses Being cash paid towards supply of lunch to the children of creche for the month of Non-08.		2,500.00	2,340.00 Dr	99,253.00 Dr
SCP C06122008 4	Labour Welfare Being cash paid to Sravan Kumar towards petrol charges to Go to HO on 28/11/08 & 29/11/08.		120.00	2,500.00 Dr	99,133.00 Dr
SCP C06122008 5	Petrol Expenses Being cash paid towards purchase of lappam patti for site work.		55.00	120.00 Dr	99,078.00 Dr
SCP C06122008 6	Sundry Purchases Being cash paid towards purchase of news papers for the month of Nov-08.		65.00	55.00 Dr	99,013.00 Dr
SCP C06122008 7	News Papers & Periodicals Being cash paid towards purchase of mineral water for the use in site office for the month of Nov-08.		825.00	65.00 Dr	98,188.00 Dr
SCP C06122008 8	Office Maintenance Expenses Being cash paid towards xerox xopies of complaints suggestions & ATR		100.00	825.00 Dr	98,088.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06122008 9	Forms. Printing & Stationery Being cash paid towards purchase of acid, phenoyl for cleaning the labour Quartz.		84.00	100.00 Dr	98,004.00 Dr
SCP C06122008 10	Office Maintenance Expenses Being cash paid towards vehicle maintenance charges.		148.00	84.00 Dr	97,856.00 Dr
SCP C06122008 11	Repairs & Maintanance - Vehicle Being cash paid towards purchase of janata paste, nails, Pop, fevicol cutting blade, sponges & Jadus for office use.		599.00	148.00 Dr	97,257.00 Dr
SCP C06122008 12	Sundry Purchases Being cash paid towards transportation charges for MS Patti valuing work Balanagar to GMG.		250.00	599.00 Dr	97,007.00 Dr
	Transportation Charges/Hamali Total / Closing Balance	1,821.00	8,086.00	250.00 Dr	97,007.00 Dr
08 Dec, 2008					
SCR C08122008 1	Being cash received from Selva Kumar towards petty cash reversal.	280.00			97,287.00 Dr
SCR C08122008 2	Selva Kumar Petty Cash Account Being cash received from Shanker Reddy towards petty cash reversal.	3,000.00		280.00 Cr	1,00,287.00 Dr
SCP C08122008 1	Shanker Reddy petty cash account Being cash paid towards purchase of sponges, jadas hplder for site use.		387.00	3,000.00 Cr	99,900.00 Dr
SCP C08122008 2	Sundry Purchases Being cash paid towards purchase of anchor bolts & 60 inches bulbs for site		492.00	387.00 Dr	99,408.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122008 3	use. Sundry Purchases Being cash paid towards purchase of stock registers for site use.		93.00	492.00 Dr	99,315.00 Dr
SCP C08122008 4	Printing & Stationery Being cash paid to Asst Coomissioner of LABour for getting Miscelleneous Expenses GMG		2,000.00	93.00 Dr	97,315.00 Dr
	Total / Closing Balance	3,280.00	2,972.00	2,000.00 Dr	97,315.00 Dr
09 Dec, 2008 SCP C09122008 1	Being cash paid to Radha Krishna towards on account for purchase of plants for GMG.		3,000.00		94,315.00 Dr
SCP C09122008 2	Radha Krishna Gardener on account Being cash paid to Raja & Co towards making of rubber stamps against bill no.2314 dt-6/12/08. Printing & Stationery		90.00	3,000.00 Dr	94,225.00 Dr
	Total / Closing Balance		3,090.00	90.00 Dr	94,225.00 Dr
10 Dec, 2008 SCR C10122008 1	Being cash received from Ramanamurhty towards petty cash reversal.	15,000.00			1,09,225.00 Dr
SCP C10122008 1	Ramanamurthy petty cash account Being cash paid to Ramanamurthy towards India Bulls Work in Progress confirmation. Legal Expenses		15,000.00	15,000.00 Cr	94,225.00 Dr
				15,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10122008 2	Being cash paid to Chitra towards teaching charges for the month of Nov-08.		1,500.00		92,725.00 Dr
SCP C10122008 3	Labour Welfare Being cash paid to Govind Biswal towards Aaya charges for the month of Nov-08.		1,000.00	1,500.00 Dr	91,725.00 Dr
	Labour Welfare			1,000.00 Dr	
	Total / Closing Balance	15,000.00	17,500.00		91,725.00 Dr
12 Dec, 2008					
SCP C12122008 1	Being cash paid to Emirates towards payment to Baggage to Dubai Trip.		5,108.00		86,617.00 Dr
	Travelling expenses			5,108.00 Dr	
SCP C12122008 2	Being cash paid to Ramesh towards on account.		5,000.00		81,617.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
	Total / Closing Balance		10,108.00		81,617.00 Dr
13 Dec, 2008					
SCP C13122008 1	Being cash paid to J.Rambabu towards servicing charges of Vehicle.		1,455.00		80,162.00 Dr
	Repairs & Maintanance - Vehicle			1,455.00 Dr	
	Total / Closing Balance		1,455.00		80,162.00 Dr
15 Dec, 2008					
SCR C15122008 1	Being cash received from Ramesh towards petty cash reversal.	10,579.00			90,741.00 Dr
	Ramesh.A Petty Cash Account			10,579.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C15122008 2	Being cash received from Modi Estates towards loan repayment. Modi estates	500.00			91,241.00 Dr
SCP C15122008 1	Being cash paid to Venu Aluminium Works for A Block 101 kitchen windows making & fitting material. Labour Charges		1,000.00	500.00 Cr	90,241.00 Dr
SCP C15122008 2	Being cash paid towards purchase of 8 way dish boards for site works. Electrical Goods / Cable		483.00	1,000.00 Dr	89,758.00 Dr
SCP C15122008 3	Being cash paid towards purchase of Enamel paints for office at site. Paints		190.00	483.00 Dr	89,568.00 Dr
SCP C15122008 4	Being cash paid towards purchase of Sponges, switches, M Seal fevicol for site. Sundry Purchases		1,021.00	190.00 Dr	88,547.00 Dr
SCP C15122008 5	Being cash paid towards purchase of X Blade, Hale past for site works. Tools / Batteries		214.00	1,021.00 Dr	88,333.00 Dr
SCP C15122008 6	Being cash paid towards purchase of Waiper 3 nos for site use for electrcial sheet cutting works. Sundry Purchases		254.00	214.00 Dr	88,079.00 Dr
SCP C15122008 7	Being cash paid towards shifting of 6inches & 4 inches hoarding boards from Green Woods to GMg. Transportation Charges/Hamali		500.00	254.00 Dr	87,579.00 Dr
SCP C15122008 8	Being cash paid to police towards police patrolling for the month of December.		500.00	500.00 Dr	87,079.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15122008 9	Miscellaneous Expenses GMG Being cash paid towards purchase of Cabon brush for grading machine at site.		75.00	500.00 Dr	87,004.00 Dr
SCP C15122008 10	Tools / Batteries Being cash paid to supreme cranes towards erecting of electrical pole near main gate.		600.00	75.00 Dr	86,404.00 Dr
SCP C15122008 11	Miscellaneous Expenses GMG Being cash paid to Kishan towards purchase of Redmud for gardening works.		3,000.00	600.00 Dr	83,404.00 Dr
SCP C15122008 12	Red Mud Being cash paid to Kotesh towards office room & club house cealing repairing works at site.		2,742.00	3,000.00 Dr	80,662.00 Dr
DEP A15122008 1	Job Work - Kotesh Being cash deposited in SBI. SBI Bank M. G. Road		20,000.00	2,742.00 Dr 20,000.00 Dr	60,662.00 Dr
WTD D15122008 1	Being cheque issued towards Cash withdrawal. HDFC Bank Being cheque issued towards Cash withdrawal.	50,000.00		50,000.00 Cr	1,10,662.00 Dr
	Total / Closing Balance	61,079.00	30,579.00		1,10,662.00 Dr
16 Dec, 2008 SCP C16122008 1	Being cash paid to Sai Auto Xerox towards cloth print out & Ammonia copies with CD,s		825.00		1,09,837.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16122008 2	Printing & Stationery Being cash paid to Sai Auto Xerox towards cloth print out & Ammonia Copies with CDS.		525.00	825.00 Dr	1,09,312.00 Dr
	Printing & Stationery			525.00 Dr	
	Total / Closing Balance		1,350.00		1,09,312.00 Dr
17 Dec, 2008					
SCR C17122008 1	Being cash received from Aruna Devi towards Booking amount for F-403.Rec No.2414.	25,000.00			1,34,312.00 Dr
	F-403 Aruna Devi			25,000.00 Cr	
SCP C17122008 1	Being cash paid to Yadagiri towards Auto transport for LAdder & LAbour to replace Flexes on Road.		1,000.00		1,33,312.00 Dr
	Yadagiri.M Petty Cash Account			1,000.00 Dr	
SCP C17122008 2	Being cash paid to Rambabu towards medical expenses towards loan.		10,000.00		1,23,312.00 Dr
	Rambabu.J Salary A/c			10,000.00 Dr	
SCP C17122008 3	Being cash paid to Ch.Venkateshwar rao towards salary advance payment for final settlement amount of Tata Mobile.Deduct @ Rs.549 for 2 Months.		1,098.00		1,22,214.00 Dr
	Venkateswara Rao.Ch Salary A/c			1,098.00 Dr	
	Total / Closing Balance	25,000.00	12,098.00		1,22,214.00 Dr
18 Dec, 2008					
SCP C18122008 1	Being cash paid to Nagarja towards Petrol charges for Bnak Works.		100.00		1,22,114.00 Dr
	Petrol Expenses			100.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		100.00		1,22,114.00 Dr
19 Dec, 2008					
SCR C19122008 1	Being cash received from ravi towards Booking amount for F-203.REc No.2415	50,000.00			1,72,114.00 Dr
SCP C19122008 1	F-203 A.Ravi Being cash paid to Sai Auto Xerox towards Xerox of Plans 3 nos.		240.00	50,000.00 Cr	1,71,874.00 Dr
SCP C19122008 2	Printing & Stationery Being cash paid towards Registered Post of E-313.		25.00	240.00 Dr	1,71,849.00 Dr
SCP C19122008 3	Postage & Courier Being cash paid to J.Rambabu towards salary advance.		5,000.00	25.00 Dr	1,66,849.00 Dr
	Rambabu.J Salary A/c Total / Closing Balance	50,000.00	5,265.00	5,000.00 Dr	1,66,849.00 Dr
20 Dec, 2008					
SCR C20122008 1	Bieng cash received from Maxwell towards Property tax for C-511.REc No.2340.	1,329.00			1,68,178.00 Dr
SCP C20122008 1	C - 511 Mr.Maxwell Being cash paid towards purchase of petrol for site use.		50.00	1,329.00 Cr	1,68,128.00 Dr
SCP C20122008 2	Petrol / Diesel & Waste Oil Being cash paid to K.Sravan Kumar towards Petrol charges for going to HO & back to GMG.		60.00	50.00 Dr	1,68,068.00 Dr
	Petrol Expenses			60.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20122008 3	Being cash paid towards photo copies of complaints & marketing brochures. Printing & Stationery		513.00		1,67,555.00 Dr
SCP C20122008 4	Being cash paid towards purchase of office files for use of marketing staff. Printing & Stationery		75.00	513.00 Dr	1,67,480.00 Dr
SCP C20122008 5	Being cash paid towards purchase of electric bulb for office bathroom. Office Maintenance Expenses		10.00	75.00 Dr	1,67,470.00 Dr
SCP C20122008 6	Being cash paid towards purchase of phenoul, acid etc for cleaning labour toilets. Office Maintenance Expenses		322.00	10.00 Dr	1,67,148.00 Dr
SCP C20122008 7	Being cash paid to Ramesh towards petty cash expenses for site. Ramesh.A Petty Cash Account		5,000.00	322.00 Dr	1,62,148.00 Dr
SCP C20122008 8	Being cash paid towards purchase of white cement P.O.P.Site works. Paints		241.00	5,000.00 Dr	1,61,907.00 Dr
SCP C20122008 9	Being cash paid towards purchase of Halepaste,nails, PVC Tapes, for site use. Sundry Purchases		170.00	241.00 Dr	1,61,737.00 Dr
SCP C20122008 10	Being cash paid towards purchase of nipples & washers for site use. Sundry Purchases		208.00	170.00 Dr	1,61,529.00 Dr
SCP C20122008 11	Being cash paid towards sharpening of tools like crobar for departmental works. Miscellaneous Expenses GMG		250.00	208.00 Dr	1,61,279.00 Dr
				250.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP D20122008 1	Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank. Total / Closing Balance		50,000.00	50,000.00 Dr	1,11,279.00 Dr
		1,329.00	56,899.00		1,11,279.00 Dr
21 Dec, 2008 SCR C21122008 1	Being cash received from ramesh towards petty cash reversal. Ramesh.A Petty Cash Account Total / Closing Balance	869.00		869.00 Cr	1,12,148.00 Dr
		869.00			1,12,148.00 Dr
22 Dec, 2008 SCP C22122008 1	Being cash paid to stamp vendor towards purchase of stamp papers. Legal Expenses Total / Closing Balance		1,100.00	1,100.00 Dr	1,11,048.00 Dr
			1,100.00		1,11,048.00 Dr
23 Dec, 2008 SCP C23122008 1	Being cash paid towards registered post of E-313 Sangeetha. Postage & Courier		25.00	25.00 Dr	1,11,023.00 Dr
SCP C23122008 2	Being cash paid to Murali towards petty cash account. Murali Petty Cash Account		1,000.00	1,000.00 Dr	1,10,023.00 Dr
SCP C23122008 3	Being cash paid to Deen Dayal towards salalry advance for Chrismas Celebrations. Dayal Salary A/c Total / Closing Balance		2,500.00	2,500.00 Dr	1,07,523.00 Dr
			3,525.00		1,07,523.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2008					
SCP C26122008 1	Being cash paid to Sai Auto Xerox towards Cloth Printing & Ammonia Copies with CD;s. Printing & Stationery		195.00		1,07,328.00 Dr
SCP C26122008 2	Being cash paid to D.Rajkumar towards Auto charges for selling the scrap. Transportation Charges/Hamali		40.00	195.00 Dr	1,07,288.00 Dr
	Total / Closing Balance		235.00	40.00 Dr	1,07,288.00 Dr
27 Dec, 2008					
SCR C27122008 1	Being cash paid to Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	4,914.00		4,914.00 Cr	1,12,202.00 Dr
SCP C27122008 1	Being cash paid to Irfaan towards Auto Trolley charges for bringing ladder. Transportation Charges/Hamali		500.00	500.00 Dr	1,11,702.00 Dr
SCP C27122008 2	Being cash paid towards purchase of CP Extension, nipple, wall cutting blade for site use. Sundry Purchases		835.00	835.00 Dr	1,10,867.00 Dr
SCP C27122008 3	Being cash paid towards purchase of Green Plastic cover for front gate security cabin covering works. Sundry Purchases		375.00	375.00 Dr	1,10,492.00 Dr
SCP C27122008 4	Being cash paid towards purchase of 1 no doorset lock for model flat. Hardware Material		480.00	480.00 Dr	1,10,012.00 Dr
SCP C27122008 5	Being cash paid towards purchase of fan regulator for D Block 106 & 107 flat		250.00		1,09,762.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122008 6	for site. Electrical Goods / Cable Being cash paid towards purchase of glass for model flat ventilators works at site.		400.00	250.00 Dr	1,09,362.00 Dr
SCP C27122008 7	Plywood / Glass Being cash paid towards purchase of Sponges, janata paste & black for site use.		262.00	400.00 Dr	1,09,100.00 Dr
SCP C27122008 8	Sundry Purchases Being cash paid towards purchase of misc items for site use.		1,512.00	262.00 Dr	1,07,588.00 Dr
SCP C27122008 9	Sundry Purchases Being cash paid to painter towards writing of names & construction office at site.		300.00	1,512.00 Dr	1,07,288.00 Dr
SCP C27122008 10	Miscellaneous Expenses GMG Being cash paid to Yadagiri towards transportation charges for fixing the GMG advertisement hoardings on 13/12/08.		100.00	300.00 Dr	1,07,188.00 Dr
SCP C27122008 11	Transportation Charges/Hamali Being cash paid towards purchase of colin, acid etc.		224.00	100.00 Dr	1,06,964.00 Dr
SCP C27122008 12	Office Maintenance Expenses Being cash paid to Sravan Kumar towards petrol charges for going to HO & back to GMG on 13/12/08 , 20/12/08 & 24/12/08. Petrol Expenses		163.00	224.00 Dr 163.00 Dr	1,06,801.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122008 13	Being cash paid towards electricity charges of not occupied, Vacant flat.		169.00		1,06,632.00 Dr
	Electricity Charges Paid			169.00 Dr	
SCP C27122008 14	Being cash paid to A.Ramesh towards on account for site expenses.		5,000.00		1,01,632.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
SCP C27122008 15	Being cash paid to Sai Auto Xerox towards Auto Xerox 1 no;s.		80.00		1,01,552.00 Dr
	Printing & Stationery			80.00 Dr	
	Total / Closing Balance	4,914.00	10,650.00		1,01,552.00 Dr
29 Dec, 2008					
SCR C29122008 1	Being petty cash amount reversal	753.00			1,02,305.00 Dr
	Ramesh.A Petty Cash Account			753.00 Cr	
SCR C29122008 2	Being cash received from Murali towards petty cash reversal	1,000.00			1,03,305.00 Dr
	Murali Petty Cash Account			1,000.00 Cr	
SCR C29122008 3	Being cash received from Yadagiri towards reversal	1,000.00			1,04,305.00 Dr
	Yadagiri.M Petty Cash Account			1,000.00 Cr	
SCP C29122008 1	Being wrongly enter in cash book		4,914.00		99,391.00 Dr
	Ramesh.A Petty Cash Account			4,914.00 Dr	
	Total / Closing Balance	2,753.00	4,914.00		99,391.00 Dr
30 Dec, 2008					
SCP C30122008 1	Being cash paid towards purchase of tuff bond		990.00		98,401.00 Dr
	Printing & Stationery			990.00 Dr	
	Total / Closing Balance		990.00		98,401.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2008					
SCP C31122008 1	Being cash paid towards purchase of stamp papers		280.00		98,121.00 Dr
	Legal Expenses			280.00 Dr	
SCP C31122008 2	Being cash paid towards Auto Trally charges doe getting boards from Rk puram		350.00		97,771.00 Dr
	Transportation Charges/Hamali			350.00 Dr	
SCP C31122008 3	Being cash paid towards Auto Trally charges to take two labour and ladar to remove political posters on the flex		160.00		97,611.00 Dr
	Transportation Charges/Hamali			160.00 Dr	
SCP C31122008 4	Being cash paid Yadagiri towards towards on account		500.00		97,111.00 Dr
	Yadagiri.M Petty Cash Account			500.00 Dr	
SCP C31122008 5	Being cash paid towards petrol charges		100.00		97,011.00 Dr
	Petrol Expenses			100.00 Dr	
	Total / Closing Balance		1,390.00		97,011.00 Dr
03 Jan, 2009					
SCP C03012009 1	Being cash paid towards providing meals to the creche children for the month of Dec-08.		2,600.00		94,411.00 Dr
	Labour Welfare			2,600.00 Dr	
SCP C03012009 2	Being cash paid towards supply of tea to the staff of site office for the month of Dec-08.		2,400.00		92,011.00 Dr
	Office Maintenance Expenses			2,400.00 Dr	
SCP C03012009 3	Being cash paid towards cleaning of toilets for the month of Dec-08.		1,000.00		91,011.00 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
WTD D03012009 1	Being cash with drawal from Hdfc Bank HDFC Bank Being cash with drawal from Hdfc Bank	30,000.00		30,000.00 Cr	1,21,011.00 Dr
	Total / Closing Balance	30,000.00	6,000.00		1,21,011.00 Dr
05 Jan, 2009					
SCP C05012009 1	Being cash paid towards purchase of stamp papers 100*10 Legal Expenses		1,100.00		1,19,911.00 Dr
SCP C05012009 2	Being cash paid to I.T. Clerk towards notice received u/s 143(3) from Income Tax department. Miscellaneous Expenses		100.00	1,100.00 Dr	1,19,811.00 Dr
SCP C05012009 3	Being cash paid to Rambabu.J towards salary advance. Rambabu.J Salary A/c		5,000.00	100.00 Dr	1,14,811.00 Dr
SCP C05012009 4	Being cash paid to Vasavadatta Cement towards hamali charges for 150 cement bags. Transportation Charges/Hamali		225.00	5,000.00 Dr	1,14,586.00 Dr
SCP C05012009 5	Being cash paid to Vasavadatta Cement towards hamali charges for 400 bags. Transportation Charges/Hamali		600.00	225.00 Dr	1,13,986.00 Dr
	Total / Closing Balance		7,025.00	600.00 Dr	1,13,986.00 Dr
06 Jan, 2009					
SCP C06012009 1	Being cash paid to Ragi & Ragi towards purchase of electrical items. Electrical Goods / Cable		495.00		1,13,491.00 Dr
				495.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06012009 2	Being cash paid to D.Rajkumar towards auto charges for printer service. Transportation Charges/Hamali Total / Closing Balance		25.00 520.00	 25.00 Dr	1,13,466.00 Dr 1,13,466.00 Dr
07 Jan, 2009					
SCR C07012009 1	Being cash received from Prabhkar REdy towards petty cash reversal. Prabhaker Reddy Petty Cash Account	10,000.00			1,23,466.00 Dr
SCP C07012009 1	Being cash paid to Sati Photo studio towards printing of photo graphs of all sites with album. Printing & Stationery		1,688.00	10,000.00 Cr	1,21,778.00 Dr
SCP C07012009 2	Being cash paid to Prabhkar Reddy towards Registration misc expenses for flat no. a-403, E-408/409 & E -207/208. Prabhaker Reddy Petty Cash Account		10,000.00	1,688.00 Dr	1,11,778.00 Dr
SCP C07012009 3	Being cash paid to Auto trolley towards replacing flex at FCI godown. Transportation Charges/Hamali Total / Closing Balance		160.00 10,000.00	10,000.00 Dr 160.00 Dr	1,11,618.00 Dr 1,11,618.00 Dr
08 Jan, 2009					
SCR C08012009 1	Being cash received from Yadagiri towards petty cash reversal. Yadagiri.M Petty Cash Account	500.00			1,12,118.00 Dr
SCP C08012009 1	Being cash paid towards transportation charges to take flexes to site. Transportation Charges/Hamali		130.00	500.00 Cr 130.00 Dr	1,11,988.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012009 2	Being cash paid to Golden Glass Emporium towards purchase of photo frame. Printing & Stationery Total / Closing Balance		4,242.00		1,07,746.00 Dr
		500.00	4,372.00	4,242.00 Dr	1,07,746.00 Dr
09 Jan, 2009					
SCP C09012009 1	Being cash paid towards purchase of stamp papers. 10 nos. Legal Expenses Total / Closing Balance		1,100.00		1,06,646.00 Dr
			1,100.00	1,100.00 Dr	1,06,646.00 Dr
10 Jan, 2009					
SCR C10012009 1	Being cash paid to Ramesh towards petty cash reversal.	2,820.00			1,09,466.00 Dr
SCR C10012009 2	Ramesh.A Petty Cash Account Being cash received from Mohd. Ziauddin towards instalment amount for D-505 R.No.2348	99,435.00		2,820.00 Cr	2,08,901.00 Dr
SCP C10012009 1	D - 505 Mr.Mohammad Z Being cash paid towards repairing charges & fixing charges of new locks to the drawers & cupboards of office tables.		500.00	99,435.00 Cr	2,08,401.00 Dr
SCP C10012009 2	Repairs & Maintenance Being cash paid towards cost of cycle repair & replacement of tube for office cycle.		90.00	500.00 Dr	2,08,311.00 Dr
SCP C10012009 3	Repairs & Maintenance Being cash paid towards purchase of locks, rubber brush repairing works to		1,200.00	90.00 Dr	2,07,111.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10012009 4	the office tables. Office Maintenance Expenses Being cash paid towards purchase of charges unit for charging the batteries of digital cameras.		380.00	1,200.00 Dr	2,06,731.00 Dr
SCP C10012009 5	Miscellaneous Expenses GMG Being cash paid towards purchase of mineral water to the site office for the month of Dec-08.		825.00	380.00 Dr	2,05,906.00 Dr
SCP C10012009 6	Office Maintenance Expenses Being cash paid towards cost of making the xerox copies of marketing brochures.		100.00	825.00 Dr	2,05,806.00 Dr
SCP C10012009 7	Printing & Stationery Being cash paid towards purchase of scissors for site office.		40.00	100.00 Dr	2,05,766.00 Dr
SCP C10012009 8	Office Maintenance Expenses Being cash paid towards purchase of acid & Phenoly for cleaning the labour Quartz.		240.00	40.00 Dr	2,05,526.00 Dr
SCP C10012009 9	Office Maintenance Expenses Being cash paid to A.Ramesh towards petty cash expenses at site.		5,000.00	240.00 Dr	2,00,526.00 Dr
SCP C10012009 10	Ramesh.A Petty Cash Account Being cash paid towards drill machinr servicing & repairing works & purchasing of blades at site.		294.00	5,000.00 Dr	2,00,232.00 Dr
SCP C10012009 11	Repairs & Maintenance Being cash paid towards purchase of acid, bulbs, anchor bolt for site use. Sundry Purchases		118.00	294.00 Dr 118.00 Dr	2,00,114.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10012009 12	Being cash paid towards purchase of pop sponges, jadu, nipples for site use. Sundry Purchases		483.00		1,99,631.00 Dr
SCP C10012009 13	Being cash paid towards weightment charges. Miscellaneous Expenses GMG		40.00	483.00 Dr	1,99,591.00 Dr
SCP C10012009 14	Being cash paid towards purchase of door, bulbs, nails for site use. Electrical Goods / Cable		245.00	40.00 Dr	1,99,346.00 Dr
SCP C10012009 15	Being cash paid towards purchase of rough stones for road polishing works. Bricks / Stones / Solid Block		1,120.00	245.00 Dr	1,98,226.00 Dr
SCP C10012009 16	Being cash paid towards purchase of cocunut oil dor pasting oil kota stone floor at site. Sundry Purchases		520.00	1,120.00 Dr	1,97,706.00 Dr
SCP C10012009 17	Being cash paid towards purchase of fax roll against p.o no 10680. dt-9/1/09. Printing & Stationery		375.00	520.00 Dr	1,97,331.00 Dr
SCP C10012009 18	Being cash paid towards paper inserts YMCA, Clock Tower, Begumpet, 25000 Flyers. Advertisement Charges		625.00	375.00 Dr	1,96,706.00 Dr
	Total / Closing Balance	1,02,255.00	12,195.00	625.00 Dr	1,96,706.00 Dr
12 Jan, 2009 SCP C12012009 1	Being cash paid towards Registration expenses of Flat No.A-403, D-308, D-302, E-207/208 & E-408/409. Prabhaker Reddy Petty Cash Account		15,000.00		1,81,706.00 Dr
				15,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12012009 2	Being cash paid towards purchase of prepaid tata connection.		1,600.00		1,80,106.00 Dr
DEP D12012009 1	Telephone Bills / Expenses Being cash deposited in HDFC Bank. HDFC Bank Being cash deposited in HDFC Bank. Total / Closing Balance		50,000.00	1,600.00 Dr 50,000.00 Dr	1,30,106.00 Dr 1,30,106.00 Dr
13 Jan, 2009 SCP C13012009 1	Being cash paid towards Attestation & Notary for transfer of electrical meter of GMG.11 nos.		770.00		1,29,336.00 Dr
SCP C13012009 2	Miscellaneous Expenses GMG Being cash paid towards transfer charges to APSEB for transfer of electrical meters.		600.00	770.00 Dr	1,28,736.00 Dr
SCP C13012009 3	Miscellaneous Expenses Being cash paid to Nagaraj towards petro charges.		100.00	600.00 Dr	1,28,636.00 Dr
SCP C13012009 4	Petrol Expenses Being cash paid to Ch,Ramesh towards paper inserts at Chikkadpally, RTC Cross roads, Bowenpally. Advertisement Charges Total / Closing Balance		1,800.00	100.00 Dr 1,800.00 Dr	1,26,836.00 Dr 1,26,836.00 Dr
15 Jan, 2009 SCP C15012009 1	Being cash paid to D.Rajkumar towards conveyance charges. Conveyance		309.00	309.00 Dr	1,26,527.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A15012009 1	Being cash deposited in SBI Bank. SBI Bank M. G. Road Being cash deposited in SBI Bank. Total / Closing Balance		10,000.00	10,000.00 Dr	1,16,527.00 Dr
			10,309.00		1,16,527.00 Dr
17 Jan, 2009 SCP C17012009 1	Being cash paid to Venkateshwar rao towards purchase of stamp papers 11 nos. Legal Expenses		1,100.00		1,15,427.00 Dr
SCP C17012009 2	Being cash paid to Shri Vishnu Sai towards purchase of acid, phenoly for cleaning toilets of labour Quartz. Office Maintenance Expenses		180.00	1,100.00 Dr	1,15,247.00 Dr
SCP C17012009 3	Being cash paid towards payment of Fax Bill for the month of Dec-08 No.27154548. Telephone Bills / Expenses		1,305.00	180.00 Dr	1,13,942.00 Dr
SCP C17012009 4	Being cash paid to Sri Sai News Papers towards monthly bill of News Paper for the month of Dec-08. News Papers & Periodicals		65.00	1,305.00 Dr	1,13,877.00 Dr
SCP C17012009 5	Being cash paid to Sravan Kumar towards petrol charges for going to HO & back to GMG for submission of vouchers on 10/1/09. Petrol Expenses		51.00	65.00 Dr	1,13,826.00 Dr
SCP C17012009 6	Being cash paid towards cost of xerox for making the xerox copies. Printing & Stationery		25.00	51.00 Dr	1,13,801.00 Dr
				25.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C17012009 7	Being cash paid to Govind Biswal towards Aaya Charges for the month of Dec-08.		1,000.00		1,12,801.00 Dr
	Labour Welfare			1,000.00 Dr	
SCP C17012009 8	Being cash paid to Chitra towards Teaching charges for the month of Dec-08.		1,500.00		1,11,301.00 Dr
	Labour Welfare			1,500.00 Dr	
	Total / Closing Balance		5,226.00		1,11,301.00 Dr
19 Jan, 2009					
SCP C19012009 1	Being cash paid to Venkatramana R Eddy towards E.C.Expenses for C-113.(REceivable from customer).		400.00		1,10,901.00 Dr
	C - 113 Mr. G.S.Bhat			400.00 Dr	
	Total / Closing Balance		400.00		1,10,901.00 Dr
20 Jan, 2009					
SCR C20012009 1	Being cash received from E - 107 Mr.Ramachander Rao against R.No - 2351	1,06,000.00			2,16,901.00 Dr
	E - 107 Mr.Ramachander Rao			1,06,000.00 Cr	
SCP C20012009 1	Being cash paid to Sasi kumar towards fitting of ETS returns for 3rd Quarter (26Q & 24Q)		600.00		2,16,301.00 Dr
	Consultancy Charges			600.00 Dr	
	Total / Closing Balance	1,06,000.00	600.00		2,16,301.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Jan, 2009 DEP D21012009 1	Being cash deposited in to HDFC Bank HDFC Bank Being cash deposited in to HDFC Bank Total / Closing Balance		90,000.00 90,000.00	90,000.00 Dr	1,26,301.00 Dr 1,26,301.00 Dr
22 Jan, 2009 SCR C22012009 1	Being cash received from Prabhaker Reddy Petty Cash Account towards on account reversal	20,000.00			1,46,301.00 Dr
SCP C22012009 1	Prabhaker Reddy Petty Cash Account Being cash paid to MPIPL towards petty cash repayment on your behalf		150.00	20,000.00 Cr	1,46,151.00 Dr
SCP C22012009 2	Tanveer Khan Salary A/c Being cash paid to SRO \ Kapra towards Misc expenses for flat No - D-302		2,000.00	150.00 Dr	1,44,151.00 Dr
SCP C22012009 3	D - 302 Mr.Jeetendra Agarwal Being cash paid to SRO - Kapra towards Document Exp for Flat No - D-302		2,000.00	2,000.00 Dr	1,42,151.00 Dr
SCP C22012009 4	D - 302 Mr.Jeetendra Agarwal Being cash paid to SRO \ Kapra towards Misc Exp for Flat No - E-207/208		2,000.00	2,000.00 Dr	1,40,151.00 Dr
SCP C22012009 5	E - 207/208 Mr.Gopala Krishna Being cash paid to SRO - Kapra towards Documentation exp for flat No - E-207/208		2,000.00	2,000.00 Dr	1,38,151.00 Dr
	E - 207/208 Mr.Gopala Krishna			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22012009 6	Being cash paid to SRO \ Kapra towards misc exp for flat no - A-403		2,000.00		1,36,151.00 Dr
SCP C22012009 7	A - 403 Mrs. Sunitha Kothari Being cash paid to SRO -- Kapra towards Doc Exp for flat No A- 403		2,000.00	2,000.00 Dr	1,34,151.00 Dr
SCP C22012009 8	A - 403 Mrs. Sunitha Kothari Being cash paid to SRO \ Kapra toards Reg mis exp for flat no - D- 308		2,000.00	2,000.00 Dr	1,32,151.00 Dr
SCP C22012009 9	D - 308Mrs. Neeraja Singhania Being cash paid to SRO \Kapra towards Reg Doc exp for flat No - D 308		2,000.00	2,000.00 Dr	1,30,151.00 Dr
SCP C22012009 10	D - 308Mrs. Neeraja Singhania Being cash paid to SRO \ kapra towards Reg Misc Exp for flat No - E-408		2,000.00	2,000.00 Dr	1,28,151.00 Dr
SCP C22012009 11	E - 408/409 P.Sailaja Being cash paid to SRO \ Kapra towards Reg Doc Exp for Flat No - E-408/409		2,000.00	2,000.00 Dr	1,26,151.00 Dr
SCP C22012009 12	E - 408/409 P.Sailaja Being cash paid to J. Rambabu towards purchasing of Executive bag to carry reports for Auditing		350.00	2,000.00 Dr	1,25,801.00 Dr
SCP C22012009 13	Office Maintenance Expenses Being cash paid to Sai Auto xerox towards GMG Site plans Printing & Stationery		240.00	350.00 Dr	1,25,561.00 Dr
	Total / Closing Balance	20,000.00	20,740.00	240.00 Dr	1,25,561.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Jan, 2009					
SCP C23012009 1	Being cash paid to Rajkumar towards register post - D -503		25.00		1,25,536.00 Dr
	Postage & Courier			25.00 Dr	
	Total / Closing Balance		25.00		1,25,536.00 Dr
24 Jan, 2009					
SCP C24012009 1	Being cash paid towards purchase of cleaning material for office use.		50.00		1,25,486.00 Dr
	Office Maintenance Expenses			50.00 Dr	
SCP C24012009 2	Being cash paid towards cost of xerox.		30.00		1,25,456.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C24012009 3	Being cash paid towards purchase of white cement.		135.00		1,25,321.00 Dr
	Paints			135.00 Dr	
SCP C24012009 4	Being cash paid to Ramesh towards petty cash expenses for site use.		5,000.00		1,20,321.00 Dr
	Ramesh.A Petty Cash Account			5,000.00 Dr	
	Total / Closing Balance		5,215.00		1,20,321.00 Dr
27 Jan, 2009					
SCR C27012009 1	Being cash received from Ramesh towards petty cash reversal.	3,097.00			1,23,418.00 Dr
	Ramesh.A Petty Cash Account			3,097.00 Cr	
SCR C27012009 2	Being cash received from Ramesh towards petty cash reversal.	4,706.00			1,28,124.00 Dr
	Ramesh.A Petty Cash Account			4,706.00 Cr	
SCP C27012009 1	Being cash paid to Rjakuma towards petrol charges from 20.01.09 to 23.01.09		300.00		1,27,824.00 Dr
	Petrol Expenses			300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27012009 2	Being cash paid towards purchase of plain glass for french door at E & A Blocks for broken glass replacing. Plywood / Glass		1,910.00		1,25,914.00 Dr
SCP C27012009 3	Being cash paid towards purchase of petrol for local purchase of material. Petrol Expenses		60.00	1,910.00 Dr	1,25,854.00 Dr
SCP C27012009 4	Being cash paid towards purchase of N seal, X Blade, Elbows, Locks for site. Hardware Material		452.00	60.00 Dr	1,25,402.00 Dr
SCP C27012009 5	Being cash paid towards purchase of surf for flats cleaning works Sundry Purchases		45.00	452.00 Dr	1,25,357.00 Dr
SCP C27012009 6	Being cash paid towards purchase of polishing stone for road polshing works. Granite / Bended Stones		630.00	45.00 Dr	1,24,727.00 Dr
SCP C27012009 7	Being cash paid towards purchase of white cement, screw, hacksaw, blade for use works. Sundry Purchases		695.00	630.00 Dr	1,24,032.00 Dr
SCP C27012009 8	Being cash paid towards purchase of CP extension nipples & carbon for site. Sundry Purchases		360.00	695.00 Dr	1,23,672.00 Dr
SCP C27012009 9	Being cash paid towards purchase of granding machine servicing works. Repairs & Maintenance		995.00	360.00 Dr	1,22,677.00 Dr
SCP C27012009 10	Being cash paid towards hospital charges for labour injury at site. Labour Welfare		200.00	995.00 Dr	1,22,477.00 Dr
SCP C27012009 11	Being cash paid towards purchase of acid for cleaning works.		48.00	200.00 Dr	1,22,429.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27012009 12	Office Maintenance Expenses Being cash paid towards purchase of petrol for site use.		60.00	48.00 Dr	1,22,369.00 Dr
SCP C27012009 13	Petrol Expenses Being cash paid towards purchase of paints for complaint attending works.		865.00	60.00 Dr	1,21,504.00 Dr
SCP C27012009 14	Paints Being cash paid towards purchase of wheel for road grading works at site.		1,358.00	865.00 Dr	1,20,146.00 Dr
SCP C27012009 15	Sundry Purchases Being cash paid towards purchase of steel site waste coupling.		125.00	1,358.00 Dr	1,20,021.00 Dr
DEP D27012009 1	Sundry Purchases Being cash deposited in HDFC HDFC Bank Being cash deposited in HFDC Bank.		87,700.00	125.00 Dr 87,700.00 Dr	32,321.00 Dr
	Total / Closing Balance	7,803.00	95,803.00		32,321.00 Dr
29 Jan, 2009					
SCP C29012009 1	Being cash paid to Mahender towards petty cash.		1,000.00		31,321.00 Dr
SCP C29012009 2	Mahender Petty Cash Account Being cash paid to Anil Kumar towards salary.		270.00	1,000.00 Dr	31,051.00 Dr
	Anil Kumar Salary A/c Total / Closing Balance		1,270.00	270.00 Dr	31,051.00 Dr
30 Jan, 2009					
SCR C30012009 1	Being cash received from Prabhakar rEddy towards petty cash reversal/ Prabhaker Reddy Petty Cash Account	5,000.00		5,000.00 Cr	36,051.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012009 1	Being cash paid to Tanveer Khan towards repairs & maintenance charges.		420.00		35,631.00 Dr
SCP C30012009 2	Repairs & Maintanance - Vehicle Being cash paid towards Registration Doc Expenses of B-501 Paid on his behalf		2,000.00	420.00 Dr	33,631.00 Dr
SCP C30012009 3	Sri Sai Builders Registration account Being cash paid towards Registration misc Expenses of B-501 Paid on his behalf		2,000.00	2,000.00 Dr	31,631.00 Dr
SCP C30012009 4	Sri Sai Builders Registration account Being cash paid towards Registration Doc Expenses of E-107Ramchander rao.		2,000.00	2,000.00 Dr	29,631.00 Dr
SCP C30012009 5	E - 107 Mr.Ramachander Rao Being cash paid towards Registration misc Expenses of E-107.		2,000.00	2,000.00 Dr	27,631.00 Dr
SCP C30012009 6	E - 107 Mr.Ramachander Rao Being cash paid towards E.C. Expenses of A-315		400.00	2,000.00 Dr	27,231.00 Dr
SCP C30012009 7	A - 315 Mr. P. Bal Reddy Being cash paid towards E.C Expenses for project GMg.		800.00	400.00 Dr	26,431.00 Dr
SCP C30012009 8	Legal Expenses Being cash paid towards xerox charges for E-107 & B-501.		54.00	800.00 Dr	26,377.00 Dr
SCP C30012009 9	Printing & Stationery Being cah paid to Nagaraju towards petrol charges for bank works. Petrol Expenses		50.00	54.00 Dr	26,327.00 Dr
				50.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	5,000.00	9,724.00		26,327.00 Dr
31 Jan, 2009					
SCP C31012009 1	Being cah paid to D.Rajkumar towards petrol charges.		305.00		26,022.00 Dr
	Petrol Expenses			305.00 Dr	
SCP C31012009 2	Being cah paid to Sravan Kumar towards petrol charges for taking the CPU for repair from GMG to HO.		60.00		25,962.00 Dr
	Petrol Expenses			60.00 Dr	
SCP C31012009 3	Being cah paid to Sravan Kumar towards petrol charges for going to HO & back to GMG for submitting weekly vouchers on 27.12.08 & 03.01.09.		120.00		25,842.00 Dr
	Petrol Expenses			120.00 Dr	
SCP C31012009 4	Being cah paid to SK Stationery towards cost of xerox copies.		80.00		25,762.00 Dr
	Printing & Stationery			80.00 Dr	
SCP C31012009 5	Being cah paid towards cleaning of toilets of labour Quartz & office toilet.		114.00		25,648.00 Dr
	Office Maintenance Expenses			114.00 Dr	
	Total / Closing Balance		679.00		25,648.00 Dr
02 Feb, 2009					
SCR C02022009 1	Being cah received from Pradeep Mittal towards receipt for Flat no.A-211.REc No.2353.	6,397.00			32,045.00 Dr
	A - 211 Mr. Pradeep Mittal			6,397.00 Cr	
	Total / Closing Balance	6,397.00			32,045.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Feb, 2009 SCR C03022009 1	Being cash received from Radha Krishna towards on account reversal.	3,000.00			35,045.00 Dr
MCP C03022009 1	Radha Krishna Gardener on account Being cash paid to C.Krishna towards room rent amount wrongly deducted now paid.		930.00	3,000.00 Cr	34,115.00 Dr
	Job work - Krishna			620.00 Dr	
	Being cash paid to C.Krishna towards room rent amount wrongly deducted now paid.				
	H.C for Equip - C. Krishna			310.00 Dr	
	Being cash paid to C.Krishna towards room rent amount wrongly deducted now paid.				
SCP C03022009 1	Being cash paid to Rajkumar. B.M. towards registered post of E-313 & D-503.		75.00		34,040.00 Dr
	Postage & Courier			75.00 Dr	
	Total / Closing Balance	3,000.00	1,005.00		34,040.00 Dr
06 Feb, 2009 SCP C06022009 1	Being cash paid to APSEB towards transfer charges of name of E BLock total 21 nos.		525.00		33,515.00 Dr
SCP C06022009 2	Miscellaneous Expenses GMG			525.00 Dr	
	Being cash paid to APSEB towards Attestation & Notary for transfer of electrical meters of E BLock total 21 nos.		1,470.00		32,045.00 Dr
	Legal Expenses			1,470.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06022009 3	Being cash paid to APSEB towards transfer fees for transfer of electrical meters of E BLock total 21 nos.		525.00		31,520.00 Dr
SCP C06022009 4	Miscellaneous Expenses GMG Being cash paid to Ravi WEigh Bridge towards weighment of L Angle.		40.00	525.00 Dr	31,480.00 Dr
SCP C06022009 5	Miscellaneous Expenses GMG Being cash paid to Venkatesh towards purchase of stamp papers for C-110.		25.00	40.00 Dr	31,455.00 Dr
	Legal Expenses			25.00 Dr	
	Total / Closing Balance		2,585.00		31,455.00 Dr
07 Feb, 2009					
SCP C07022009 1	Being cash paid to Rajkumar towards registered post for flat no. C-209. Balakrishnan.		25.00		31,430.00 Dr
SCP C07022009 2	Postage & Courier Being cash paid to Tata Tele Services towards purchase of Tata USB Modem.		2,770.00	25.00 Dr	28,660.00 Dr
SCP C07022009 3	Telephone Bills / Expenses Being cash paid to Sravan Kumar towards salary advance. (Lost amount).to be deducted in next month,s salary.		1,000.00	2,770.00 Dr	27,660.00 Dr
SCP C07022009 4	Sravan Kumar.K Salary A/c Being cash paid to Sri Krishna Enterprises towards purchase of mineral drinking water for office use.		750.00	1,000.00 Dr	26,910.00 Dr
SCP C07022009 5	Office Maintenance Expenses Being cash paid to Istaari towards cleaning the toilets of labour Quartz &		1,000.00	750.00 Dr	25,910.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07022009 6	office at site for the month of January 2009. Office Maintenance Expenses Being cash paid to Local Tea supplier towards purchase of tea for office staff at site.		2,325.00	1,000.00 Dr	23,585.00 Dr
SCP C07022009 7	Office Maintenance Expenses Being cash paid to A.Ramesh towards petty cash expenses at site.		5,000.00	2,325.00 Dr	18,585.00 Dr
SCP C07022009 8	Ramesh.A Petty Cash Account Being cash paid towards lunch to boys of creche for the month of January-09.		2,500.00	5,000.00 Dr	16,085.00 Dr
WTD D07022009 1	Labour Welfare Being cheque No 274339 issue to cash with drawn from HDFC Bank	25,000.00		2,500.00 Dr	41,085.00 Dr
	HDFC Bank Being cheque No 274339 issue to cash with drawn from HDFC Bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	15,370.00		41,085.00 Dr
09 Feb, 2009					
SCP C09022009 1	Being cash paid to Karunakar Reddy towards salary for the month of January-2009.		8,906.00		32,179.00 Dr
SCP C09022009 2	Karunakar Reddy.D.Slary A/c Being cash paid to Karunakar REddy towards incentive advance for the month of January-2009.		3,000.00	8,906.00 Dr	29,179.00 Dr
SCP C09022009 3	Karunakar Reddy Incentive Being cash paid to computer collections towards purchase of external HDD		3,950.00	3,000.00 Dr	25,229.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022009 4	250GB. Repairs & Maintenance - Computer Being cash paid to Computer collections towards purchase of D link LAN Card Internal. Repairs & Maintenance - Computer Total / Closing Balance		300.00	3,950.00 Dr	24,929.00 Dr
			16,156.00	300.00 Dr	24,929.00 Dr
10 Feb, 2009 SCP C10022009 1	Being cash paid to Saradhi (advocate) towards legal expenses paid to send legal notice to E-314, D-503, A-408 Legal Expenses		6,000.00		18,929.00 Dr
SCP C10022009 2	Being cash paid towards purchase of stamp paper 10 Nos Legal Expenses		1,000.00	6,000.00 Dr	17,929.00 Dr
SCP C10022009 3	Being cash paid to Prabhakar reddy towards on account Prabhaker Reddy Petty Cash Account		4,000.00	1,000.00 Dr	13,929.00 Dr
SCP C10022009 4	Being cash paid towards purchase of stamp paper Legal Expenses Total / Closing Balance		125.00	4,000.00 Dr	13,804.00 Dr
			11,125.00	125.00 Dr	13,804.00 Dr
11 Feb, 2009 WTD D11022009 1	Being cash with drawn from Hdfc Bank towards Legal Expenses HDFC Bank Being cash with drawn from Hdfc Bank towards Legal Expenses	55,000.00		55,000.00 Cr	68,804.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD D11022009 2	Being cash with drawn from HDFC Bank HDFC Bank Being cash with drawn from HDFC Bank Total / Closing Balance	25,000.00 80,000.00		25,000.00 Cr	93,804.00 Dr 93,804.00 Dr
12 Feb, 2009 SCP C12022009 1	Being cash paid towards legal expenses paid for filing written petition and typing chrges Legal Expenses		5,000.00		88,804.00 Dr
SCP C12022009 2	Being cash paid to shailaja towards legal expenses paid Legal Expenses		13,000.00	5,000.00 Dr	75,804.00 Dr
SCP C12022009 3	Being cash paid towards legal expenses Legal Expenses		18,000.00	13,000.00 Dr	57,804.00 Dr
SCP C12022009 4	being cash paid to P. Venkata Ramana towards legal expenses Legal Expenses		19,000.00	18,000.00 Dr	38,804.00 Dr
SCP C12022009 5	Being cash paid to Rajkumar towards register post Postage & Courier		25.00	19,000.00 Dr	38,779.00 Dr
SCP C12022009 6	Being cash paid towards Notary Attestestation S.no -93,94,95 Legal Expenses Total / Closing Balance		550.00 55,575.00	25.00 Dr 550.00 Dr	38,229.00 Dr 38,229.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Feb, 2009					
SCR C13022009 1	Being cash received from Prabhakar Reddy towards petty cash reversal. Prabhakar Reddy Petty Cash Account	4,000.00			42,229.00 Dr
SCP C13022009 1	Being cash paid towards misc expenses for D-509. D - 509 G.S.Sarma		2,000.00	4,000.00 Cr	40,229.00 Dr
SCP C13022009 2	Being cash paid towards doc expenses for D-509. D - 509 G.S.Sarma		2,000.00	2,000.00 Dr	38,229.00 Dr
SCP C13022009 3	Being cash paid towards photos development for registration Printing & Stationery		450.00	2,000.00 Dr	37,779.00 Dr
SCP C13022009 4	Being cash paid to DRC\ CC copy \ RRDist towards DRC certified copy of Modi ventures Sy No - 93, 94 , & 95 Legal Expenses		1,000.00	450.00 Dr	36,779.00 Dr
SCP C13022009 5	Being cash paid towards purchase of stamps papers Legal Expenses		1,100.00	1,000.00 Dr	35,679.00 Dr
	Total / Closing Balance	4,000.00	6,550.00	1,100.00 Dr	35,679.00 Dr
16 Feb, 2009					
SCR C16022009 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	6,065.00			41,744.00 Dr
SCR C16022009 2	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	2,970.00		6,065.00 Cr	44,714.00 Dr
SCP C16022009 1	Being cash paid to Ramesh towards on account		5,000.00	2,970.00 Cr	39,714.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022009 2	Ramesh.A Petty Cash Account Being cash paid towards locally purchase of petrol for site use		45.00	5,000.00 Dr	39,669.00 Dr
SCP C16022009 3	Petrol / Diesel & Waste Oil Being cash paid to sravan towards petrol conveyance		102.00	45.00 Dr	39,567.00 Dr
SCP C16022009 4	Petrol Expenses Being cash paid towards xerox copies		40.00	102.00 Dr	39,527.00 Dr
SCP C16022009 5	Printing & Stationery Being cash paid towards purchasing of stationery		164.00	40.00 Dr	39,363.00 Dr
SCP C16022009 6	Printing & Stationery Being cash paid towards purchaing of house keeping material		168.00	164.00 Dr	39,195.00 Dr
SCP C16022009 7	Miscellaneous Expenses Being cash paid towards vechicle maintenance & repair		2,345.00	168.00 Dr	36,850.00 Dr
SCP C16022009 8	Repairs & Maintanance - Vehicle Being cash paid towards purchase of 12 digital calculator for Auditing purpose		350.00	2,345.00 Dr	36,500.00 Dr
SCP C16022009 9	Printing & Stationery Being cash paid to Selva Kumar towards purchase of charger with batteries		850.00	350.00 Dr	35,650.00 Dr
SCP C16022009 10	Selva Kumar Petty Cash Account Being cash paid to Dwarak Auto Xerox towards Big size plan		127.00	850.00 Dr	35,523.00 Dr
SCP C16022009 11	Printing & Stationery Being cash paid to Purushotham towards purchase of earthpits material for Dayanand site Residency		3,500.00	127.00 Dr	32,023.00 Dr
	Purushottam.K.Petty cash Account			3,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022009 12	Being cash paid towards purchase of granite for sample price at site		360.00		31,663.00 Dr
	Granite / Bended Stones			360.00 Dr	
SCP C16022009 13	Being cash paid towards purchase of local		1,145.00		30,518.00 Dr
	Sundry Purchases			1,145.00 Dr	
SCP C16022009 14	Being cash paid towards locally purchase of Anchor pente switches & Sockets for site use		1,000.00		29,518.00 Dr
	Sundry Purchases			1,000.00 Dr	
SCP C16022009 15	Being cash paid towards purchase of CP wheel for polishing of rods		1,056.00		28,462.00 Dr
	Tools / Batteries			1,056.00 Dr	
SCP C16022009 16	Being cash paid towards grading machine repair & servicing work at site		1,845.00		26,617.00 Dr
	Repairs & Maintenance			1,845.00 Dr	
SCP C16022009 17	Being cash paid towards purchase of petrol towards site use		100.00		26,517.00 Dr
	Petrol / Diesel & Waste Oil			100.00 Dr	
SCP C16022009 18	Being cash paid towards purchase of PVC Tape		385.00		26,132.00 Dr
	Sundry Purchases			385.00 Dr	
SCP C16022009 19	Being cash paid towards purchase of acids bottle for site use.		174.00		25,958.00 Dr
	Sundry Purchases			174.00 Dr	
SCP C16022009 20	Being cash paid towards locally purchase of Acid and sponges for site use		78.00		25,880.00 Dr
	Sundry Purchases			78.00 Dr	
SCP C16022009 21	Being cash paid towards locally purchase of corban brushes for site use		40.00		25,840.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16022009 22	Sundry Purchases Being cash paid towards Locally purchase power machine for roads polishing works		2,400.00	40.00 Dr	23,440.00 Dr
SCP C16022009 23	Tools / Batteries Being cash paid towards purchase of cap wheels for Roads polishing works		452.00	2,400.00 Dr	22,988.00 Dr
SCP C16022009 24	Tools / Batteries Being cash paid to Govind Biswal towards ayaa charges for the month of Jan- 09		1,000.00	452.00 Dr	21,988.00 Dr
SCP C16022009 25	Labour Welfare Being cash paid towards teaching charges for the month of Jan- 09		1,500.00	1,000.00 Dr	20,488.00 Dr
	Labour Welfare			1,500.00 Dr	
	Total / Closing Balance	9,035.00	24,226.00		20,488.00 Dr
18 Feb, 2009					
SCR C18022009 1	Being cash received from Selvakumar towards petty cash reversal.	850.00			21,338.00 Dr
SCP C18022009 1	Selva Kumar Petty Cash Account Being cash paid towards purchase of charger.		306.00	850.00 Cr	21,032.00 Dr
SCP C18022009 2	Office Maintenance Expenses Being cash paid towards registered post of Service tax refunds to C-210,211,202/203 & C-209.		112.00	306.00 Dr	20,920.00 Dr
SCP C18022009 3	Postage & Courier Being cash paid towards Rajkumar towards lunch allowance for attending exhibition.		80.00	112.00 Dr	20,840.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18022009 4	Entertainment Expenses Being cash paid towards salary advance. Prabhakar. P Salary A/c		500.00	80.00 Dr	20,340.00 Dr
	Total / Closing Balance	850.00	998.00	500.00 Dr	20,340.00 Dr
19 Feb, 2009 SCP C19022009 1	Being cash paid to KArunakar REddy toward Kiosk activities at peoples plaza towards lunch expenses.		80.00		20,260.00 Dr
WTD D19022009 1	Entertainment Expenses Being cash withdrawn from HDFC Bank HDFC Bank Being cash withdrawn from HDFC Bank	20,000.00		80.00 Dr 20,000.00 Cr	40,260.00 Dr
	Total / Closing Balance	20,000.00	80.00		40,260.00 Dr
20 Feb, 2009 SCP C20022009 1	Being cash paid towards registered post of e-511.		28.00		40,232.00 Dr
SCP C20022009 2	Postage & Courier Being cash paid towards purchase of Smp, CPU fan & tool kit.		750.00	28.00 Dr	39,482.00 Dr
SCP C20022009 3	Repairs & Maintenance - Computer Being cash paid to Rani Susairaj towards 200 nos labels for mailers.		520.00	750.00 Dr	38,962.00 Dr
SCP C20022009 4	Rani SusaiRaj petty cash account Being cash paid towards Prabhakar REddy towards Registration Expenses for E-412. Prabhaker Reddy Petty Cash Account		4,000.00	520.00 Dr 4,000.00 Dr	34,962.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022009 5	Being cash paid towards purchase of non judicial stamp papers.		110.00		34,852.00 Dr
SCP C20022009 6	Legal Expenses Being cash paid to D.Rajkumar towards petrol charges.		440.00	110.00 Dr	34,412.00 Dr
	Petrol Expenses			440.00 Dr	
	Total / Closing Balance		5,848.00		34,412.00 Dr
21 Feb, 2009					
SCR C21022009 1	Being cash received from Purushottam towards petty cash reversal.	3,500.00			37,912.00 Dr
	Purushottam.K.Petty cash Account			3,500.00 Cr	
SCP C21022009 1	Being cash paid to Srinu towards excavation work for earth pit.		800.00		37,112.00 Dr
	Labour Charges			800.00 Dr	
SCP C21022009 2	Being cash paid to Narsing towards labour charges for earthpit wiring work & other minor works.		1,200.00		35,912.00 Dr
	Labour Charges			1,200.00 Dr	
SCP C21022009 3	Being cash paid towards purchase of sand for earth pits.		120.00		35,792.00 Dr
	Sand			120.00 Dr	
SCP C21022009 4	Being cash paid towards purchase of 25 mtrs GI wire for earthing wiring.		260.00		35,532.00 Dr
	Hardware Material			260.00 Dr	
SCP C21022009 5	Being cash paid towards transportation charges of coal, sand, copper plates for earthpits.		150.00		35,382.00 Dr
	Transportation Charges/Hamali			150.00 Dr	
SCP C21022009 6	Being cash paid towards purchase of 40kgs salt & 40kgs coal bags for earth		600.00		34,782.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21022009 7	pit works. Sundry Purchases Being cash paid towards purchase of copper plates, bolts for earth pits.		1,705.00	600.00 Dr	33,077.00 Dr
SCP C21022009 8	Hardware Material Being cash paid towards xerox GMG plans. Printing & Stationery		75.00	1,705.00 Dr	33,002.00 Dr
	Total / Closing Balance	3,500.00	4,910.00	75.00 Dr	33,002.00 Dr
23 Feb, 2009					
SCR C23022009 1	Being cash received from Prabhakar R Eddy towards pettycash reversal.	4,000.00			37,002.00 Dr
SCP C23022009 1	Prabhakar Reddy Petty Cash Account Being cash paid towards misc expenses for E-412.Dinakar Kadam.		2,000.00	4,000.00 Cr	35,002.00 Dr
SCP C23022009 2	E - 412 Mr.Dinakar Kadam Being cash paid towards Doc expenses for E-412.Dinakar Kadam.		2,000.00	2,000.00 Dr	33,002.00 Dr
SCP C23022009 3	E - 412 Mr.Dinakar Kadam Being cash paid towards xerox of all blocks sanction plans.		330.00	2,000.00 Dr	32,672.00 Dr
SCP C23022009 4	Printing & Stationery Being cash paid to Nagaraju towards petrol charges to goto SSB.		100.00	330.00 Dr	32,572.00 Dr
SCP C23022009 5	Petrol Expenses Being cash paid to P.Prabhakar towards purchase of Jali Medium club director. Prabhakar.P Pettycash account		200.00	100.00 Dr	32,372.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	4,000.00	4,630.00		32,372.00 Dr
26 Feb, 2009					
SCP C26022009 1	Being cash paid to Advocate towards notary charges for Sy no.93,94 & 95 Mallapur. Legal Expenses		50.00		32,322.00 Dr
	Total / Closing Balance		50.00	50.00 Dr	32,322.00 Dr
27 Feb, 2009					
SCR C27022009 1	Being cash received from Sai Vardhan towards instalment amount for A-206.Rec no.2366.	49,390.00			81,712.00 Dr
	A - 206 J.Sai Vardhan			49,390.00 Cr	
SCR C27022009 2	Being cash received from Ruchika Mittal towards instalment amount for A-208.Rec no.2367.	6,397.00			88,109.00 Dr
	A - 208 Mrs.Ruchika Mittal			6,397.00 Cr	
SCR C27022009 3	Being cash received from Deepa Mittal towards instalment amount for A-210.Rec no.2368.	6,397.00			94,506.00 Dr
	A - 210 Mrs.Deepa Mittal			6,397.00 Cr	
	Total / Closing Balance	62,184.00			94,506.00 Dr
28 Feb, 2009					
SCP C28022009 1	Being cash paid to Yadagiri towards patch work at hexagonal paver. Miscellaneous Expenses		500.00		94,006.00 Dr
SCP C28022009 2	Being cash paid to D.Rajkumar towards petrol charges.		432.00	500.00 Dr	93,574.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			432.00 Dr	
	Total / Closing Balance		932.00		93,574.00 Dr
02 Mar, 2009					
SCP C02032009 1	Being cash paid towards purchase of electrical items & PVC Tape.		85.00		93,489.00 Dr
	Electrical Goods / Cable			85.00 Dr	
SCP C02032009 2	Being cash paid towards purchase of office cleaning material.		194.00		93,295.00 Dr
	Office Maintenance Expenses			194.00 Dr	
SCP C02032009 3	Being cash paid towards printing of files.		60.00		93,235.00 Dr
	Printing & Stationery			60.00 Dr	
SCP C02032009 4	Being cash paid towards taking xerox copies.		30.00		93,205.00 Dr
	Printing & Stationery			30.00 Dr	
SCP C02032009 5	Being cash paid towards printing of files.		60.00		93,145.00 Dr
	Printing & Stationery			60.00 Dr	
SCP C02032009 6	Being cash paid towards monthly bill of DC for the month of Jan-09.		65.00		93,080.00 Dr
	News Papers & Periodicals			65.00 Dr	
DEP D02032009 1	Being cash deposited in HDFC Bank Ltd.		40,000.00		53,080.00 Dr
	HDFC Bank			40,000.00 Dr	
	Being cash deposited in HDFC Bank Ltd.				
	Total / Closing Balance		40,494.00		53,080.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Mar, 2009					
SCP C03032009 1	Being cash paid towards registered post of C-508.		25.00		53,055.00 Dr
	Postage & Courier			25.00 Dr	
SCP C03032009 2	Being cash paid towards cover printing against bill no.540 dt-25/2/09.		200.00		52,855.00 Dr
	Printing & Stationery			200.00 Dr	
	Total / Closing Balance		225.00		52,855.00 Dr
04 Mar, 2009					
SCR C04032009 1	Being cash received from Rani susairaj towards on account reversal.	520.00			53,375.00 Dr
	Rani SusaiRaj petty cash account			520.00 Cr	
SCP C04032009 1	Being cash paid towards purchase of stamp papers.		110.00		53,265.00 Dr
	Legal Expenses			110.00 Dr	
SCP C04032009 2	Being cash paid towards purchaser of label sheets.		440.00		52,825.00 Dr
	Printing & Stationery			440.00 Dr	
SCP C04032009 3	Being cash paid to Ramulu towards purchase of locks,hinges for office furniture.		3,500.00		49,325.00 Dr
	Ramulu Petty cash account			3,500.00 Dr	
SCP C04032009 4	Being cash paid to Rajkumar towards registered post.		56.00		49,269.00 Dr
	Postage & Courier			56.00 Dr	
	Total / Closing Balance	520.00	4,106.00		49,269.00 Dr
07 Mar, 2009					
SCP C07032009 1	Being cash paid towards purchase of binding wire for office work.		198.00		49,071.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07032009 2	Office Maintenance Expenses Being cash paid to advocate towards notary undertakings & photo studio.		80.00	198.00 Dr	48,991.00 Dr
SCP C07032009 3	Legal Expenses Being cash paid to Dwarak Xerox towards phase-2 plans xerox for water feasibility report.		255.00	80.00 Dr	48,736.00 Dr
SCP C07032009 4	Printing & Stationery Being cash paid towards purchase of house keeping material.		146.00	255.00 Dr	48,590.00 Dr
SCP C07032009 5	Sundry Purchases Being cash paid towards purchase of mineral water for office use.		1,150.00	146.00 Dr	47,440.00 Dr
SCP C07032009 6	Office Maintenance Expenses Being cash paid towards cleaning of labour quartz toilets for the month of Feb-09.		1,000.00	1,150.00 Dr	46,440.00 Dr
SCP C07032009 7	Office Maintenance Expenses Being cash paid towards cost of supplying lunch to children of creche for the month of Feb-09.		2,300.00	1,000.00 Dr	44,140.00 Dr
SCP C07032009 8	Labour Welfare Being cash paid towards xerox for misc works.		100.00	2,300.00 Dr	44,040.00 Dr
SCP C07032009 9	Printing & Stationery Being cash paid to Rajkumar towards petrol charges for attending to office for submission of vouchers.		50.00	100.00 Dr	43,990.00 Dr
SCP C07032009 10	Petrol Expenses Being cash paid to Ramesh towards petty cash expenses to site.		5,000.00	50.00 Dr	38,990.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07032009 11	Ramesh.A Petty Cash Account Being cash paid to Chitra towards teaching charges for the month of Feb-09.		1,500.00	5,000.00 Dr	37,490.00 Dr
SCP C07032009 12	Labour Welfare Being cash paid to Govind Biswal towards Aaya charges for the month of Feb-09.		1,000.00	1,500.00 Dr	36,490.00 Dr
SCP C07032009 13	Labour Welfare Being cash paid towards purchase of MS sheet, cocunut oil for site use.		278.00	1,000.00 Dr	36,212.00 Dr
SCP C07032009 14	Sundry Purchases Being cash paid towards purchase of PVC Bed & white cement for site use.		348.00	278.00 Dr	35,864.00 Dr
SCP C07032009 15	Sundry Purchases Being cash paid towards purchase of electrical items.		1,374.00	348.00 Dr	34,490.00 Dr
SCP C07032009 16	Electrical Goods / Cable Being cash paid towards purchase of PVC Rope for cloth hanging slands at site.		150.00	1,374.00 Dr	34,340.00 Dr
SCP C07032009 17	Sundry Purchases Being cash paid towards transportation of table from SOB to GMG.		150.00	150.00 Dr	34,190.00 Dr
SCP C07032009 18	Transportation Charges/Hamali Being cash paid towards purchase of OBD paints for site use.		165.00	150.00 Dr	34,025.00 Dr
SCP C07032009 19	Paints Being cash paid towards drill machine repairing works		350.00	165.00 Dr	33,675.00 Dr
	Repairs & Maintenance			350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07032009 20	Being cash paid towards purchase of Locks, brooms, sponges, pvc tapes & white cement for site use. Sundry Purchases		552.00		33,123.00 Dr
SCP C07032009 21	Being cash paid towards purchase of blades for polishing works. Tools / Batteries		603.00	552.00 Dr	32,520.00 Dr
SCP C07032009 22	Being cash paid towards purchase of pvc rope for cloth hanging stands work at site. Sundry Purchases		190.00	603.00 Dr	32,330.00 Dr
SCP C07032009 23	Being cash paid towards purchase of white cement for cycle repairing. Sundry Purchases		137.00	190.00 Dr	32,193.00 Dr
SCP C07032009 24	Being cash paid to Dayal towards petrol charges from 6/12/08 to 5/3/09. Petrol Expenses		440.00	137.00 Dr	31,753.00 Dr
SCP C07032009 25	Being cash paid towards registered post. Postage & Courier		28.00	440.00 Dr	31,725.00 Dr
SCP C07032009 26	Being cash paid to D.raj Kumar towards petrol charges. Petrol Expenses		213.00	28.00 Dr	31,512.00 Dr
	Total / Closing Balance		17,757.00	213.00 Dr	31,512.00 Dr
10 Mar, 2009					
SCR C10032009 1	Being cash received from Ramesh towards petty cash reversal. Ramesh.A Petty Cash Account	4,297.00			35,809.00 Dr
SCP C10032009 1	Being cash paid to Prabhakar REddy towards on account for vehicle repairs		2,000.00	4,297.00 Cr	33,809.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10032009 2	& conveyance. Prabhaker Reddy Petty Cash Account Being cash paid to Venkateshwar rao towards purchase of stamp papers. Legal Expenses		1,100.00	2,000.00 Dr	32,709.00 Dr
	Total / Closing Balance	4,297.00	3,100.00	1,100.00 Dr	32,709.00 Dr
11 Mar, 2009 SCP C11032009 1	Being cash paid to Tata Teleservices towards tata phone bill 65541334 payment unbilled amount for transfer of account from Gaurang modi to GMg a/c.		500.00		32,209.00 Dr
WTD D11032009 1	Telephone Bills / Expenses Being cash withdrawn from HDFC Bank. HDFC Bank Being cash withdrawn from HDFC Bank.	30,000.00		500.00 Dr 30,000.00 Cr	62,209.00 Dr
	Total / Closing Balance	30,000.00	500.00		62,209.00 Dr
12 Mar, 2009 SCP C12032009 1	Being cash paid to Srinivas reddy towards attestation of documents for transfer of electrical meters. Legal Expenses		1,470.00		60,739.00 Dr
SCP C12032009 2	Being cash paid to stamp vendor towards stamp papers for electrical meters. Legal Expenses		108.00	1,470.00 Dr 108.00 Dr	60,631.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12032009 3	Being cash paid to Srinivas reddy towards transfer of electrical meters of GMG.		1,050.00		59,581.00 Dr
SCP C12032009 4	Miscellaneous Expenses GMG Being cash paid to Selva Kumar towards purchase of cut five cable.		800.00	1,050.00 Dr	58,781.00 Dr
SCP C12032009 5	Selva Kumar Petty Cash Account Being cash paid to Computer collection towards purchase of CAT five cable 40 mtrs.		400.00	800.00 Dr	58,381.00 Dr
	Repairs & Maintenance - Computer			400.00 Dr	
	Total / Closing Balance		3,828.00		58,381.00 Dr
13 Mar, 2009					
DEP H13032009 1	Being cash deposited in SBH OD Account. SBH OVERDRAFT ACCOUNT Being cash deposited in SBH OD Account.		20,000.00	20,000.00 Dr	38,381.00 Dr
	Total / Closing Balance		20,000.00		38,381.00 Dr
14 Mar, 2009					
SCP C14032009 1	Being cash paid towards exhibiton charges.		1,250.00		37,131.00 Dr
SCP C14032009 2	Exibhition Charges Being cash paid towards CD Printouts of GMG to Sagar.		650.00	1,250.00 Dr	36,481.00 Dr
SCP C14032009 3	Printing & Stationery Being cash paid to rajkumar towards petrol charges to D.Rajkumar from 5/3/09 to 13/3/09.		240.00	650.00 Dr	36,241.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expenses			240.00 Dr	
	Total / Closing Balance		2,140.00		36,241.00 Dr
16 Mar, 2009					
SCP C16032009 1	Being cash paid to Frontline Forbes towards purchase of folding table.		748.00		35,493.00 Dr
	Office Maintenance Expenses			748.00 Dr	
WTD D16032009 1	Being cash withdrawn from HDFC Bank.	1,25,000.00			1,60,493.00 Dr
	HDFC Bank			1,25,000.00 Cr	
	Being cash withdrawn from HDFC Bank.				
	Total / Closing Balance	1,25,000.00	748.00		1,60,493.00 Dr
17 Mar, 2009					
SCP C17032009 1	Being cash paid to Prabhakar REddy towards registrtrion charges for A-315.		1,25,000.00		35,493.00 Dr
	Prabhaker Reddy Petty Cash Account			1,25,000.00 Dr	
SCP C17032009 2	Being cash paid to Business Indya.com towards purchase of database.		562.00		34,931.00 Dr
	Advertisement Charges			562.00 Dr	
SCP C17032009 3	Being cash paid to electricity department towards charges for cheque dishonour.		153.00		34,778.00 Dr
	Miscellaneous Expenses			153.00 Dr	
	Total / Closing Balance		1,25,715.00		34,778.00 Dr
18 Mar, 2009					
SCR C18032009 1	Being cash received from Simanchal Padhy towards instalment for F-205.REc no.2534.	32,000.00			66,778.00 Dr
	F-205 Simanchal Padhy			32,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18032009 1	Being cash paid to Ch.Ramesh towards book post stamps for mailers. Postage & Courier		1,000.00		65,778.00 Dr
SCP C18032009 2	Being cash paid to N.Shobha towards filing of appeal with director mines & Geology. Legal Expenses		2,000.00	1,000.00 Dr	63,778.00 Dr
SCP C18032009 3	Being cash paid towards registered post for F-208 Sanjoy Saha. Postage & Courier		25.00	2,000.00 Dr	63,753.00 Dr
WTD D18032009 1	Being cheque issued towards cash withdrawal. HDFC Bank	25,000.00		25.00 Dr	88,753.00 Dr
	Being cheque issued towards cash withdrawal.			25,000.00 Cr	
	Total / Closing Balance	57,000.00	3,025.00		88,753.00 Dr
19 Mar, 2009					
SCR C19032009 1	Being cash received from Leo D Cruz towards instalment amount for A-408/409.REc no.2373 A - 408 & 409 Lio D Cruz	3,79,249.00			4,68,002.00 Dr
SCR C19032009 2	Being cash received from Murali towards petty cash reversal. Murali Petty Cash Account	1,200.00		3,79,249.00 Cr	4,69,202.00 Dr
SCP C19032009 1	Being cash paid to Murali towards DC Classifieds paper ads. Murali Petty Cash Account		1,200.00	1,200.00 Cr	4,68,002.00 Dr
SCP C19032009 2	Being cash paid to Rajkumar towards lunch expenses for exhibition for 6 days. Exhibition Charges		480.00	1,200.00 Dr	4,67,522.00 Dr
				480.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032009 3	Being cash paid to Karunakar REddy towards lunch expenses for attending exhibition in Nizam grounds.		160.00		4,67,362.00 Dr
SCP C19032009 4	Entertainment Expenses Being cash paid to Ramesh towards petty cash expenses for site use.		5,000.00	160.00 Dr	4,62,362.00 Dr
SCP C19032009 5	Ramesh.A Petty Cash Account Being cash paid to DC Classifiesds towards paper ads.		1,200.00	5,000.00 Dr	4,61,162.00 Dr
DEP A19032009 1	Advertisement Charges Being cash deposited in SBI SBI Bank M. G. Road		20,000.00	1,200.00 Dr	4,41,162.00 Dr
	Being cash deposited in SBI.			20,000.00 Dr	
	Total / Closing Balance	3,80,449.00	28,040.00		4,41,162.00 Dr
20 Mar, 2009					
SCP C20032009 1	Being cash paid to P.E.Rajkumar towards purchase of executive bag.		350.00		4,40,812.00 Dr
DEP D20032009 1	Rajkumar.P.E.Petty cash Account Being cash deposited in HDFC Bank.		1,80,000.00	350.00 Dr	2,60,812.00 Dr
	HDFC Bank			1,80,000.00 Dr	
	Being cash deposited in HDFC Bank.				
	Total / Closing Balance		1,80,350.00		2,60,812.00 Dr
21 Mar, 2009					
SCR C21032009 1	Being cash received from Ramesh towards petty cash reversal.	1,227.00			2,62,039.00 Dr
SCP C21032009 1	Ramesh.A Petty Cash Account Being cash paid towards monthly bill of Deccan Chronicle for the month of Feb-09.		65.00	1,227.00 Cr	2,61,974.00 Dr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032009 2	News Papers & Periodicals Being cash paid towards xerox copies of complaint & property tax papers for entire week.		150.00	65.00 Dr	2,61,824.00 Dr
SCP C21032009 3	Printing & Stationery Being cash paid towards purchase of acid & phenoyl.		276.00	150.00 Dr	2,61,548.00 Dr
SCP C21032009 4	Sundry Purchases Being cash paid towards cost of fevicol for site use.		90.00	276.00 Dr	2,61,458.00 Dr
SCP C21032009 5	Sundry Purchases Being cash paid towards transportation charges for shifting office table with desk.		300.00	90.00 Dr	2,61,158.00 Dr
SCP C21032009 6	Transportation Charges/Hamali Being cash paid to K.Sravan Kumar towards petrol charges for gong to HO.		200.00	300.00 Dr	2,60,958.00 Dr
SCP C21032009 7	Petrol Expenses Being cash paid to Dayal towards purchase of Phone.Rs.200/- deductible every month.		2,000.00	200.00 Dr	2,58,958.00 Dr
SCP C21032009 8	Dayal Salary A/c Being cash paid to J.Rambabu towards vehicle repairs & servixing charges.		577.00	2,000.00 Dr	2,58,381.00 Dr
SCP C21032009 9	Repairs & Maintanance - Vehicle Being cash paid towards purchase of petrol for shifting works.		190.00	577.00 Dr	2,58,191.00 Dr
SCP C21032009 10	Petrol Expenses Being cash paid towards purchase of level pipe, paint, pop GMR marketing works.		330.00	190.00 Dr	2,57,861.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21032009 11	Sundry Purchases Being cash paid towards purchase of screws, cutting blade, sponges, jadas for site use.		229.00	330.00 Dr	2,57,632.00 Dr
SCP C21032009 12	Hardware Material Being cash paid towards purchase of gas hole dril bit for departmental works at site.		478.00	229.00 Dr	2,57,154.00 Dr
	Sundry Purchases Total / Closing Balance	1,227.00	4,885.00	478.00 Dr	2,57,154.00 Dr
23 Mar, 2009					
SCP C23032009 1	Being cash paid towards postage charges for F-204,F-304 & F-302.		75.00		2,57,079.00 Dr
SCP C23032009 2	Postage & Courier Being cash paid to P.Prabhakar towards salary advance.		500.00	75.00 Dr	2,56,579.00 Dr
	Prabhakar. P Salary A/c Total / Closing Balance		575.00	500.00 Dr	2,56,579.00 Dr
26 Mar, 2009					
SCR C26032009 1	Being cash received from Prabhkar REddy towards petty cash reversal.	2,000.00			2,58,579.00 Dr
SCR C26032009 2	Prabhakar Reddy Petty Cash Account Being cash received from Prabhkar REddy towards petty cash reversal.	1,25,000.00		2,000.00 Cr	3,83,579.00 Dr
SCP C26032009 1	Prabhakar Reddy Petty Cash Account Being cash paid to Balreddy towards registration charges for A-315.		1,12,125.00	1,25,000.00 Cr	2,71,454.00 Dr
	A - 315 Mr. P. Bal Reddy			1,12,125.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032009 2	Being cash paid to Balreddy towards Doc expenses for A-315.		2,000.00		2,69,454.00 Dr
SCP C26032009 3	A - 315 Mr. P. Bal Reddy Being cash paid to Balreddy towards Doc expenses for A-315.		2,000.00	2,000.00 Dr	2,67,454.00 Dr
SCP C26032009 4	A - 315 Mr. P. Bal Reddy Being cash paid to Balreddy towards E.C. expenses for A-315.		200.00	2,000.00 Dr	2,67,254.00 Dr
SCP C26032009 5	A - 315 Mr. P. Bal Reddy Being cash paid to shaik Karimunnisa towards registration charges for C-110.		10,450.00	200.00 Dr	2,56,804.00 Dr
SCP C26032009 6	C - 110 Mrs.Shaik Karimennusa Being cash paid to shaik Karimunnisa towards Doc expenses for C-110.		2,000.00	10,450.00 Dr	2,54,804.00 Dr
SCP C26032009 7	C - 110 Mrs.Shaik Karimennusa Being cash paid to Karimunnisa towards misc expenses for C-110.		2,000.00	2,000.00 Dr	2,52,804.00 Dr
SCP C26032009 8	C - 110 Mrs.Shaik Karimennusa Being cash paid to Karimunnisa towards E.C. expenses for C-110.		400.00	2,000.00 Dr	2,52,404.00 Dr
SCP C26032009 9	C - 110 Mrs.Shaik Karimennusa Being cash paid to Ram Mohan Reddy towards on account towards purchase of furniture for model flat.		20,000.00	400.00 Dr	2,32,404.00 Dr
SCP C26032009 10	Ram Mohan Reddy on account Being cash paid to Dwarak Auto Xerox towards cloth print out.		250.00	20,000.00 Dr	2,32,154.00 Dr
SCP C26032009 11	Printing & Stationery Being cash paid to DC Classifieds towards paper das on 27,28 & 29th Mar-09.		1,200.00	250.00 Dr	2,30,954.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26032009 12	Advertisement Charges Being cash paid to DC Classifieds towards paper das on 27,28 & 29th Mar-09.		1,210.00	1,200.00 Dr	2,29,744.00 Dr
	Advertisement Charges			1,210.00 Dr	
	Total / Closing Balance	1,27,000.00	1,53,835.00		2,29,744.00 Dr
28 Mar, 2009					
SCP C28032009 1	Being cash paid to Rajkumar. D. towards petrol charges.		397.00		2,29,347.00 Dr
	Petrol Expenses			397.00 Dr	
SCP C28032009 2	Being cash paid to Shobha towards typing charges against appeal paper typing.		350.00		2,28,997.00 Dr
	Legal Expenses			350.00 Dr	
	Total / Closing Balance		747.00		2,28,997.00 Dr
30 Mar, 2009					
SCR C30032009 1	Being cash received from Anand Kumar towards Booking amount for G-306.	21,000.00			2,49,997.00 Dr
	G-306 Anand Kumar			21,000.00 Cr	
SCP C30032009 1	Being cash paid to Victory Digital Lab towards out door shooting at different locations against bill no.419.		1,400.00		2,48,597.00 Dr
	Printing & Stationery			1,400.00 Dr	
SCP C30032009 2	Being cash paid to A.Ramesh towards petty cash for local purchase.		3,500.00		2,45,097.00 Dr
	Ramesh.A Petty Cash Account			3,500.00 Dr	
	Total / Closing Balance	21,000.00	4,900.00		2,45,097.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Mar, 2009 SCP C31032009 1	Being cash paid to Priti Digital Studio towards Albums for site photos. Printing & Stationery Total / Closing Balance		180.00		2,44,917.00 Dr
			180.00	180.00 Dr	2,44,917.00 Dr
	Total	1,02,79,969.00	1,06,87,629.00		

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Cr
06 May, 2008 SBP H06052008 1	Being amount debited by bank towards bank account opening charges. Bank Charges Total / Closing Balance	dt. 06 May, 2008		125.00	125.00 Dr	125.00 Cr
				125.00		125.00 Cr
21 May, 2008 SBP H21052008 1	Being cheque issued to Prabhakar REddy towards Registration exp for B-511, E-204 & C -311. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475951 dt. 21 May, 2008		1,40,020.00	1,40,020.00 Dr	1,40,145.00 Cr
				1,40,020.00		1,40,145.00 Cr
31 May, 2008 SBP H31052008 1	Being amount debited by bank towards interest on OD. Interest on Overdraft Total / Closing Balance	dt. 31 May, 2008		384.51	384.51 Dr	1,40,529.51 Cr
				384.51		1,40,529.51 Cr
02 Jun, 2008 SBP H02062008 1	Being cheque issued towards SRO challan for Registration Expenses for B-112. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475952 dt. 02 Jun, 2008		24,310.00	24,310.00 Dr	1,64,839.51 Cr
				24,310.00		1,64,839.51 Cr
04 Jun, 2008 BT E04062008 1	Being cheque issued to SBH Bank Habsiguda	# 920966 dt. 04 Jun, 2008	1,00,000.00		1,00,000.00 Cr	64,839.51 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards funds transfer from C/A to OD A/c. Total / Closing Balance		1,00,000.00			64,839.51 Cr
07 Jun, 2008 BT D07062008 1	Being amount transfered f HDFC Bank	# 114192 dt. 07 Jun, 2008	50,000.00		50,000.00 Cr	14,839.51 Cr
	Being amount transfered from HDFC to SBH OD account.					
BT E07062008 1	Being cheque issued towar SBH Bank Habsiguda	# 920970 dt. 07 Jun, 2008	26,000.00		26,000.00 Cr	11,160.49 Dr
	Being cheque issued towards funds transfer from C/A Account to O/D Account. Total / Closing Balance		76,000.00			11,160.49 Dr
13 Jun, 2008 SBP H13062008 1	Being cheque issued to prabhakar REddy towards Registration exp for E-206. Prabhaker Reddy Petty Cash Account	# 475953 dt. 13 Jun, 2008		68,050.00		56,889.51 Cr
	Total / Closing Balance			68,050.00	68,050.00 Dr	56,889.51 Cr
16 Jun, 2008 SBP H16062008 1	Being cheque issued to prabhakar REddy towards Registration exp for A-215. Prabhaker Reddy Petty Cash Account	# 475954 dt. 16 Jun, 2008		67,300.00		1,24,189.51 Cr
	Total / Closing Balance			67,300.00	67,300.00 Dr	1,24,189.51 Cr
19 Jun, 2008 BT D19062008 1	Being cheque issued towar HDFC Bank	# 114264 dt. 19 Jun, 2008	70,000.00		70,000.00 Cr	54,189.51 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards funds transfer from HDFC to SBH Total / Closing Balance		70,000.00			54,189.51 Cr
20 Jun, 2008 DEP H20062008 1	Being cash deposited in SBI OD account Cash on Hand Being cash deposited in SBI OD account Total / Closing Balance		20,000.00		20,000.00 Cr	34,189.51 Cr
			20,000.00			34,189.51 Cr
25 Jun, 2008 SBP H25062008 1	Being cheque issued to Prabhaker Reddy towards Reg for flat no.D-501 Prabhaker Reddy Petty Cash Account	# 475955 dt. 25 Jun, 2008		52,680.00		86,869.51 Cr
BT D25062008 1	Being cheque issued towards HDFC Bank Being cheque issued towards transfer from HDFC to SBH OD account. Total / Closing Balance	dt. 14 Jun, 2008	50,000.00		52,680.00 Dr 50,000.00 Cr	36,869.51 Cr
			50,000.00	52,680.00		36,869.51 Cr
30 Jun, 2008 SBP H30062008 1	Being amount debited by bank towards interest on OD. Interest on Overdraft Total / Closing Balance	dt. 30 Jun, 2008		552.28	552.28 Dr	37,421.79 Cr
				552.28		37,421.79 Cr
03 Jul, 2008 SBP H03072008 1	Being cheque issued towards SRO challan for REGistration of Flat D-508.	# 475956 dt. 03 Jul, 2008		48,640.00		86,061.79 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prabhaker Reddy Petty Cash Account				48,640.00 Dr	
BT D03072008 1	Being cheque No - 154774 HDFC Bank	# 154774 dt. 03 Jul, 2008	50,000.00		50,000.00 Cr	36,061.79 Cr
	Being cheque No - 154774 issue towards funds transfer from HDFC to SBH					
	Total / Closing Balance		50,000.00	48,640.00		36,061.79 Cr
31 Jul, 2008						
SBP H31072008 1	Being cheque issued towards registration charges for E-105. Prabhaker Reddy Petty Cash Account	# 475957 dt. 31 Jul, 2008		69,310.00		1,05,371.79 Cr
					69,310.00 Dr	
SBP H31072008 2	Being amount debited by bank towards interest on OD. Interest on Overdraft	dt. 31 Jul, 2008		513.99		1,05,885.78 Cr
	Total / Closing Balance				513.99 Dr	
				69,823.99		1,05,885.78 Cr
01 Aug, 2008						
BT D01082008 1	Being ch No - 155025 issu HDFC Bank	# 155025 dt. 01 Aug, 2008	1,00,000.00		1,00,000.00 Cr	5,885.78 Cr
	Being ch No - 155025 issue to transfer from HDFC Bank to SBH OD A/c					
	Total / Closing Balance		1,00,000.00			5,885.78 Cr
04 Aug, 2008						
SBP H04082008 1	Being cheque issued towards registration charges for E-414. Prabhaker Reddy Petty Cash Account	# 475958 dt. 04 Aug, 2008		44,180.00		50,065.78 Cr
					44,180.00 Dr	
BT D04082008 1	Being ch No - 155050 issu HDFC Bank	# 155050 dt. 04 Aug, 2008	50,000.00		50,000.00 Cr	65.78 Cr
	Being ch No - 155050 issue to					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transfer funds from HDFC to SBH Total / Closing Balance		50,000.00	44,180.00		65.78 Cr
13 Aug, 2008						
SBP H13082008 1	Being cheque issued towards REg exp for E-505. Prabhaker Reddy Petty Cash Account	# 475959 dt. 13 Aug, 2008		81,625.00		81,690.78 Cr
					81,625.00 Dr	
BT D13082008 1	Being cheque issue to SBH HDFC Bank	# 155117 dt. 13 Aug, 2008	81,000.00			690.78 Cr
	Being cheque issue to SBH OD A/C towards funds transfers to HDFC to SBH Bank Total / Closing Balance		81,000.00	81,625.00		690.78 Cr
18 Aug, 2008						
SBP H18082008 1	Being cheque issued towards REg Exp for E-307 & E-410. Prabhaker Reddy Petty Cash Account	# 475960 dt. 18 Aug, 2008		58,210.00		58,900.78 Cr
					58,210.00 Dr	
BT D18082008 1	Being Ch.No - 155166 issu HDFC Bank	# 155166 dt. 18 Aug, 2008	58,000.00			900.78 Cr
	Being Ch.No - 155166 issue towards funds transfer from HDFC to SBH Khushiguda Total / Closing Balance		58,000.00	58,210.00		900.78 Cr
20 Aug, 2008						
SBP H20082008 1	Being cheque issued towards REg exp for Car Parking of D-204. Prabhaker Reddy Petty Cash Account	# 475961 dt. 20 Aug, 2008		9,375.00		10,275.78 Cr
					9,375.00 Dr	
	Total / Closing Balance			9,375.00		10,275.78 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Aug, 2008 SBP H27082008 1	Being cheque issued towards REg exp for D-206 & D-207. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475962 dt. 27 Aug, 2008		58,750.00	58,750.00 Dr	69,025.78 Cr
				58,750.00		69,025.78 Cr
28 Aug, 2008 BT D28082008 1	Being ch no -155221 issue HDFC Bank Being ch no -155221 issue towards funds transfer from HDFC to SBH OD A/C Total / Closing Balance	# 155221 dt. 28 Aug, 2008	60,000.00		60,000.00 Cr	9,025.78 Cr
			60,000.00			9,025.78 Cr
30 Aug, 2008 SBP H30082008 1	Being cheque issued towards REgistration expenses to Prabhakar REddy. Prabhaker Reddy Petty Cash Account	# 475963 dt. 30 Aug, 2008		44,180.00	44,180.00 Dr	53,205.78 Cr
BT D30082008 1	Being cheque No - 155240 HDFC Bank Being cheque No - 155240 issue towards funds transfer from HDFC to SBH OD A/C Total / Closing Balance	# 155240 dt. 30 Aug, 2008	44,180.00		44,180.00 Cr	9,025.78 Cr
			44,180.00	44,180.00		9,025.78 Cr
31 Aug, 2008 SBP H31082008 1	Being amount debited by bank towards interest on OD. Interest on Overdraft Total / Closing Balance	dt. 31 Aug, 2008		220.26	220.26 Dr	9,246.04 Cr
				220.26		9,246.04 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Sep, 2008						
SBP H13092008 1	Being cheque issued to Prabhakar rEddy towards Reg exp for E-513. Prabhaker Reddy Petty Cash Account	# 475964 dt. 13 Sep, 2008		45,320.00		54,566.04 Cr
					45,320.00 Dr	
BT D13092008 1	Being cheque issue toward HDFC Bank Being cheque issue towards Transfer funds from Hdfc to SBH OD Account	# 1866915 dt. 13 Sep, 2008	45,000.00		45,000.00 Cr	9,566.04 Cr
	Total / Closing Balance		45,000.00	45,320.00		9,566.04 Cr
30 Sep, 2008						
SBP H30092008 1	Being amount debited by bank towards interest on OD. Interest on Overdraft	dt. 30 Sep, 2008		167.50		9,733.54 Cr
	Total / Closing Balance			167.50	167.50 Dr	9,733.54 Cr
01 Oct, 2008						
SBP H01102008 1	Being cheque issued to Prabhakar REddy towards Reg exp for Car parking for E-311. Prabhaker Reddy Petty Cash Account	# 475965 dt. 01 Oct, 2008		9,375.00		19,108.54 Cr
	Total / Closing Balance			9,375.00	9,375.00 Dr	19,108.54 Cr
22 Oct, 2008						
SBP H22102008 1	Being cheque issued to SRo/ Challan Prabhakar REddy towards registration expenses for D-306/307. Prabhaker Reddy Petty Cash Account	# 475966 dt. 22 Oct, 2008		65,985.00		85,093.54 Cr
					65,985.00 Dr	
BT D22102008 1	Being cheque No - 187124 HDFC Bank	# 187124 dt. 22 Oct, 2008	66,000.00		66,000.00 Cr	19,093.54 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No - 187124 issue to SBH towards funds transfer from HDFC Bank to SBH Total / Closing Balance		66,000.00	65,985.00		19,093.54 Cr
27 Oct, 2008 SBP H27102008 1	Being cheque issued to Prabhakar rEddy towards registration expenses for E-309. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475967 dt. 27 Oct, 2008		30,485.00	30,485.00 Dr	49,578.54 Cr
				30,485.00		49,578.54 Cr
31 Oct, 2008 SBP H31102008 1	Being amount debited by bank towards interest on OD. Interest on Overdraft Total / Closing Balance	dt. 31 Oct, 2008		179.06	179.06 Dr	49,757.60 Cr
				179.06		49,757.60 Cr
04 Nov, 2008 SBR H04112008 1	Being cheque received from A-101 Prashanth Kumar of SSB towards Registration charges. Sri Sai Builders Registration account Total / Closing Balance	# 198267 dt. 04 Nov, 2008	1,09,075.00		1,09,075.00 Cr	59,317.40 Dr
			1,09,075.00			59,317.40 Dr
07 Nov, 2008 SBP H07112008 1	Being cheque issued to Prabhakar Reddy towards REgistration Expenses for D-109,A-313 & A-101. Prabhaker Reddy Petty Cash Account	# 475968 dt. 07 Nov, 2008		1,80,840.00	1,80,840.00 Dr	1,21,522.60 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT D07112008 1	Being cheque issue From H HDFC Bank	# 187200 dt. 07 Nov, 2008	1,00,000.00		1,00,000.00 Cr	21,522.60 Cr
	Being cheque issue From HDFC to SBH OD A/c towards Funds transfer					
	Total / Closing Balance		1,00,000.00	1,80,840.00		21,522.60 Cr
19 Nov, 2008						
SBP H19112008 1	Being cheque issued towards REgistration expenses for D-103, D-106 & D-107. Prabhaker Reddy Petty Cash Account	# 475969 dt. 19 Nov, 2008		98,300.00		1,19,822.60 Cr
					98,300.00 Dr	
SBP H19112008 2	Being cheque issued towards REgistration expenses for A-314. Prabhaker Reddy Petty Cash Account	# 475970 dt. 19 Nov, 2008		48,290.00		1,68,112.60 Cr
					48,290.00 Dr	
	Total / Closing Balance			1,46,590.00		1,68,112.60 Cr
21 Nov, 2008						
SBR H21112008 1	Being cheque received from Sri Sai Builders towards registration charges for D-103 & D-107. Sri Sai Builders Registration account	# 759660 dt. 21 Nov, 2008	1,00,000.00			68,112.60 Cr
					1,00,000.00 Cr	
DEP H21112008 1	Being cash deposited in SBH OD Account for Registration expenses. Cash on Hand		10,000.00			58,112.60 Cr
	eing cash deposited in SBH OD Account for Registration expenses.				10,000.00 Cr	
	Total / Closing Balance		1,10,000.00			58,112.60 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 Nov, 2008 SBP H30112008 1	Bieng amount debited by bank towards overdraft interest. Interest on Overdraft Total / Closing Balance	dt. 30 Nov, 2008		673.83		58,786.43 Cr
					673.83 Dr	
				673.83		58,786.43 Cr
31 Dec, 2008 SBP H31122008 1	Bieng amount debited by bank towards overdraft interest. Interest on Overdraft Total / Closing Balance	dt. 31 Dec, 2009		499.28		59,285.71 Cr
					499.28 Dr	
				499.28		59,285.71 Cr
05 Jan, 2009 SBR H05012009 1	Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REc no.2507. F-307 Vinayak Deshmukh Total / Closing Balance	# 617082 dt. 05 Jan, 2009	2,00,000.00			1,40,714.29 Dr
					2,00,000.00 Cr	
			2,00,000.00			1,40,714.29 Dr
07 Jan, 2009 SBP H07012009 1	Being cheque issued towards SRO Challan for Registration of B-501,D-308, E-408/409, E-207/208, A-403 & D-302. Prabhaker Reddy Petty Cash Account Total / Closing Balance	# 475974 dt. 07 Jan, 2009		2,20,475.00		79,760.71 Cr
					2,20,475.00 Dr	
				2,20,475.00		79,760.71 Cr
22 Jan, 2009 SBP H22012009 1	Being cheque issued towards SRO challan for E-107. Prabhaker Reddy Petty Cash Account	# 475975 dt. 22 Jan, 2009		15,225.00		94,985.71 Cr
					15,225.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			15,225.00		94,985.71 Cr
31 Jan, 2009						
SBP H31012009 1	Being amount debited by bank towards overdraft interest.	dt. 31 Jan, 2009		633.43		95,619.14 Cr
	Interest on Overdraft				633.43 Dr	
	Total / Closing Balance			633.43		95,619.14 Cr
07 Feb, 2009						
SBP H07022009 1	Being cheque issued to Prabhkar Reddy towards Registration Expenses for D-509.	# 475976 dt. 07 Feb, 2009		27,600.00		1,23,219.14 Cr
	Prabhaker Reddy Petty Cash Account				27,600.00 Dr	
	Total / Closing Balance			27,600.00		1,23,219.14 Cr
16 Feb, 2009						
SBP H16022009 1	Being cheque issued towards registration expenses for E-412 Dinakar KAdam.	# 475977 dt. 16 Feb, 2009		23,400.00		1,46,619.14 Cr
	Prabhaker Reddy Petty Cash Account				23,400.00 Dr	
BT D16022009 1	Being ch no . 274124 issu HDFC Bank	# 274124 dt. 16 Feb, 2009	1,00,000.00			46,619.14 Cr
	Being ch no . 274124 issue to SBH OD A/c towards funds transfer				1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00	23,400.00		46,619.14 Cr
28 Feb, 2009						
SBP H28022009 1	Being amount debited by bank towards overdraft interest.	dt. 28 Feb, 2009		714.55		47,333.69 Cr
	Interest on Overdraft				714.55 Dr	
	Total / Closing Balance			714.55		47,333.69 Cr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Mar, 2009 DEP H13032009 1	Being cash deposited in SBH OD Account. Cash on Hand Being cash deposited in SBH OD Account. Total / Closing Balance		20,000.00		20,000.00 Cr	27,333.69 Cr
			20,000.00			27,333.69 Cr
31 Mar, 2009 SBP H31032009 1	Being amount debited by bank towards interest on Overdraft. Interest on Overdraft Total / Closing Balance	dt. 31 Mar, 2009		301.09		27,634.78 Cr
				301.09	301.09 Dr	27,634.78 Cr
	Total		15,09,255.00	15,36,889.78		

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					37,26,797.35 Cr
02 Apr, 2008						
SBR D02042008 1	Being cheque received from srinivas towards instalment amount for E-112.	# 613989 dt. 02 Apr, 2008	1,06,625.00			36,20,172.35 Cr
	E - 112 Mr.Srinivas				1,06,625.00 Cr	
SBR D02042008 2	Being cheque received from Ismail sheikh towards instalment amount for A-312.REc No.2043.	# 170972 dt. 02 Apr, 2008	20,000.00			36,00,172.35 Cr
	A - 312 Mr. Ismail Sheikh				20,000.00 Cr	
SBR D02042008 3	Being cheque received from Praveen Kumar towards instalment amount for A-507.	# 451226 dt. 02 Apr, 2008	84,000.00			35,16,172.35 Cr
	A - 507 Mr.Praveen Kumar				84,000.00 Cr	
SBR D02042008 4	Being cheque received from Narsimha Chari towards instalment amount for D-303.	# 147750 dt. 02 Apr, 2008	1,16,094.00			34,00,078.35 Cr
	D - 303 K.Narasimha Chari				1,16,094.00 Cr	
MBP D02042008 1	Being cheque issued towards staff mediclaim for the year 2008.			27,130.00		34,27,208.35 Cr
	Ramesh.A Salary A/c	# 053816			1,050.00 Dr	
	Being cheque issued towards mediclaim of A.Ramesh.					
	Venkateswara Rao.Ch Salary A/c	# 053816			913.00 Dr	
	Being cheque issued towards mediclaim of Ch.Venkateshwar Rao					
	Jagdish.G Salary A/c	# 053816			638.00 Dr	
	Being cheque issued towards mediclaim of G.Jagdish					
	Rama Krishna.M Salary A/c	# 053816			540.00 Dr	
	Being cheque issued towards mediclaim of Ramakrishna					
	Venkat Prasad.B Salary A/c	# 053816			933.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards mediclaim of A.Ramesh. Keerthi.M Salary A/c	# 053816			540.00 Dr	
	Being cheque issued towards mediclaim of Keerthi Ravi chandra.G Salary A/c	# 053816			1,120.00 Dr	
	Being cheque issued towards mediclaim of Ravichandra Naga Lakshmi Salary A/c	# 053816			1,050.00 Dr	
	Being cheque issued towards mediclaim of Nagalaxmi other insurance	# 053816			20,346.00 Dr	
SBP D02042008 1	Being cheque issued to Reliance General Insurance towards staff mediclaim policy.	# 053814 dt. 02 Apr, 2008		562.00		34,27,770.35 Cr
	Being cheque issued to Tata Indicom towards internet charges for the month of February & March-08.					
SBP D02042008 2	Telephone Bills / Expenses	# 053815 dt. 02 Apr, 2008		44,850.00	562.00 Dr	34,72,620.35 Cr
	Being cheque issued to MPIPL towards supervision charges for the month of April-08.					
	Modi properties & Invesments Pvt. Ltd.				44,850.00 Dr	
	Total / Closing Balance		3,26,719.00	72,542.00		34,72,620.35 Cr
03 Apr, 2008						
SBR D03042008 1	Being cheque received from Mohd Zeaul Haq towards instalment amount for E-310.	# 880521 dt. 03 Apr, 2008	66,750.00			34,05,870.35 Cr
	E - 310 Mr.Mohd.Zeaul Haq				66,750.00 Cr	
SBR D03042008 2	Being cheque received from Sushila baid towards instalment amount for A-313.	# 596758 dt. 03 Apr, 2008	95,500.00			33,10,370.35 Cr
	A - 313 Mrs. Sushila Baid				95,500.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D03042008 3	Being cheque received from Suhasini Shome towards instalment amount for E-203. Receipt no.2049	# 229635 dt. 03 Apr, 2008	2,45,769.00			30,64,601.35 Cr
	E - 203 Suhasini				2,45,769.00 Cr	
SBP D03042008 1	Being cheque issued to Kamal Trading contractors towards final payment.	# 053818 dt. 03 Apr, 2008		5,348.00		30,69,949.35 Cr
	Kamal Trading & Contractors				5,348.00 Dr	
SBP D03042008 2	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of March-08.	# 053819 dt. 03 Apr, 2008		9,913.00		30,79,862.35 Cr
	Bhavana House Keeping				9,913.00 Dr	
SBP D03042008 3	Being cheque issued to United Security towards supervision charges for the month of Mar-08.	# 053820 dt. 03 Apr, 2008		1,121.00		30,80,983.35 Cr
	United Security Services				1,121.00 Dr	
SBP D03042008 4	Being cheque issued to United Security Services towards security charges for the month of MAR-08.	# 053821 dt. 03 Apr, 2008		24,425.00		31,05,408.35 Cr
	United Security Services				24,425.00 Dr	
SBP D03042008 5	Being cheque issued towards TDS for teh month of March-08. TDS Payable	# 053822 dt. 03 Apr, 2008		60,977.00		31,66,385.35 Cr
	Total / Closing Balance		4,08,019.00	1,01,784.00	60,977.00 Dr	31,66,385.35 Cr
05 Apr, 2008						
SBR D05042008 1	Being cheque received from shailaja towards instalment amount for E-408/409. Receipt no.2051	# 007482 dt. 05 Apr, 2008	45,125.00			31,21,260.35 Cr
	E - 408/409 P.Sailaja				45,125.00 Cr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05042008 2	Being cheque received from Gopal Krishna towards instalment amount for E-207/208. Receipt no.2050	# 007481 dt. 05 Apr, 2008	1,12,000.00			30,09,260.35 Cr
SBR D05042008 3	E - 207/208 Mr.Gopala Krishna Being cheque received from Jyothi towards instalment amount for A-412/413. receipt no.2052	# 667403 dt. 05 Apr, 2008	50,000.00		1,12,000.00 Cr	29,59,260.35 Cr
SBR D05042008 4	A - 412/413 Mrs.T.Jyothi Being cheque received from Jyothi towards instalment amount for A-412 Receipt no.2053.	# 291708 dt. 05 Apr, 2008	46,158.00		50,000.00 Cr	29,13,102.35 Cr
MBP D05042008 1	A - 412/413 Mrs.T.Jyothi Being cheque issued towards staff salaries for the month of Mar-08.			1,21,307.00		30,34,409.35 Cr
	Salaries Payable Being cheque issued to Ramesh towards salaries payable for the month of Mar-08.	# 053866			17,542.00 Dr	
	Salaries Payable Being cheque issued to Samba Siva Rao towards salaries payable for the month of Mar-08.	# 053866			11,262.00 Dr	
	Salaries Payable Being cheque issued to Venkateshwar rao.Ch. towards salaries payable for the month of Mar-08.	# 053866			10,578.00 Dr	
	Salaries Payable Being cheque issued to Jagdish.G towards salaries payable for the month of	# 053866			10,998.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Mar-08. Salaries Payable Being cheque issued to B.Venkata Prasad towards salaries payable for the month of Mar-08.	# 053866			7,391.00 Dr	
	Salaries Payable Being cheque issued to Rama Krishna towards salaries payable for the month of Mar-08.	# 053866			8,180.00 Dr	
	Salaries Payable Being cheque issued to Ch.Venkatramana REddy towards salaries payable for the month of Mar-08.	# 053866			7,669.00 Dr	
	Salaries Payable Being cheque issued to Keerthi towards salaries payable for the month of Mar-08.	# 053866			6,242.00 Dr	
	Salaries Payable Being cheque issued to Tanveer Khan towards salaries payable for the month of Mar-08.	# 053866			5,133.00 Dr	
	Salaries Payable Being cheque issued to Vinod Kumar towards salaries payable for the month of Mar-08.	# 053866			6,342.00 Dr	
	Salaries Payable Being cheque issued to Dayal towards salaries payable for the month of Mar-08.	# 053866			4,835.00 Dr	
	Salaries Payable Being cheque issued to sunitha towards salaries payable for the month of Mar-08.	# 053866			4,838.00 Dr	
	Salaries Payable Being cheque issued to	# 053866			5,597.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	J.Ramababu towards salaries payable for the month of Mar-08.					
	Salaries Payable	# 053866			5,170.00 Dr	
	Being cheque issued to Nagalxmi towards salaries payable for the month of Mar-08.					
	Salaries Payable	# 053866			3,503.00 Dr	
	Being cheque issued to Selva Kumar towards salaries payable for the month of Mar-08.					
	Salaries Payable	# 053866			3,012.00 Dr	
	Being cheque issued to V.Ravi towards salaries payable for the month of Mar-08.					
	Salaries Payable	# 053866			3,015.00 Dr	
	Being cheque issued to K.Sravan Kumar towards salaries payable for the month of Mar-08.					
SBP D05042008 1	Being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no.082 dt-11/4/08.	# 053823 dt. 05 Apr, 2008		25,600.00		30,60,009.35 Cr
	Sai datta flyash bricks				25,600.00 Dr	
SBP D05042008 2	Being cheque issued to Rohit Eelctricals towards purchase of electrical items against bill no.298 dt-15/2/8.	# 053824 dt. 05 Apr, 2008		71,785.00		31,31,794.35 Cr
	Rohit electricals& engineering company				71,785.00 Dr	
SBP D05042008 3	Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.1008 dt-29/3/008.	# 053825 dt. 05 Apr, 2008		840.00		31,32,634.35 Cr
	Venkataraman Binding Works				840.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05042008 4	Being cheque issued to V.G.Chimalgi towards purchase of equipment against bill no.4611 dt-28/3/08.	# 053826 dt. 05 Apr, 2008		6,400.00		31,39,034.35 Cr
SBP D05042008 5	V.G.Chimalgi Being cheque issued to Paint house towards purchase of paints against bill no.58 dt-11/3/8.	# 053827 dt. 05 Apr, 2008		59,600.00	6,400.00 Dr	31,98,634.35 Cr
SBP D05042008 6	Paint House Being cheque issued to sree Veeranjaneya & co. towards purchase of shabad stones against bill no.059 dt-21/3/08.	# 053828 dt. 05 Apr, 2008		7,366.00	59,600.00 Dr	32,06,000.35 Cr
SBP D05042008 7	Sree Veeranjaneya & Co. Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4740 & 4928 dt-4/3/08 & 19/3/08.	# 053829 dt. 05 Apr, 2008		14,041.00	7,366.00 Dr	32,20,041.35 Cr
SBP D05042008 8	Sai Teja Agencies Being cheque issued to Rohit Electricals towards purchase of electrical items against bill no.372 dt-27/3/08.	# 053830 dt. 05 Apr, 2008		5,503.00	14,041.00 Dr	32,25,544.35 Cr
SBP D05042008 9	Rohit electricals& engineering company Being cheque issued to Ravi Cement Industry towards purchase of cement against bill no.196 dt-31/3/08.	# 053831 dt. 05 Apr, 2008		3,520.00	5,503.00 Dr	32,29,064.35 Cr
SBP D05042008 10	Ravi Cement Industry Being cheque issued to Sainath Technical Services towards purchase of equipment against bill no.866 dt-31/3/08.	# 053832 dt. 05 Apr, 2008		600.00	3,520.00 Dr	32,29,664.35 Cr

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05042008 11	Sainath Techinal Services Being cheque issued to Hutaib aqua towards purchase of water for the staff of site office.	# 053833 dt. 05 Apr, 2008		638.00	600.00 Dr	32,30,302.35 Cr
SBP D05042008 12	Office Maintenance Expenses Being cheque issued to Venaktramana binding works towards purchase of stationery against bill no.1027 dt-31/3/08.	# 053834 dt. 05 Apr, 2008		1,462.00	638.00 Dr	32,31,764.35 Cr
SBP D05042008 13	Venkataraman Binding Works Being cheque issued to Habeeb rope suppliers towards purchase of Tools against bill no.847 dt-27/3/08.	# 053835 dt. 05 Apr, 2008		8,910.00	1,462.00 Dr	32,40,674.35 Cr
SBP D05042008 14	Habeeb Rope Suppliers Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.6812,7137,7739 & 7740.	# 053836 dt. 05 Apr, 2008		1,61,600.00	8,910.00 Dr	34,02,274.35 Cr
SBP D05042008 15	Vasava Datta Cement Being cheque issued to Nayan Hardware towards purchase of hardware against bill no.11089 dt-10/3/08.	# 053837 dt. 05 Apr, 2008		79,685.00	1,61,600.00 Dr	34,81,959.35 Cr
SBP D05042008 16	Nayan Hardware Pvt. Ltd. Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.5011 & 5012 dt-26/3/08.	# 053838 dt. 05 Apr, 2008		1,22,834.00	79,685.00 Dr	36,04,793.35 Cr
SBP D05042008 17	Sai Teja Agencies Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for E block Palstering work. Sand	# 053839 dt. 05 Apr, 2008		6,829.00	1,22,834.00 Dr	36,11,622.35 Cr
					6,829.00 Dr	

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31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05042008 18	Being cheque issued to Maha Laxmi enterprises towards purchase of sand for E block south wing plastering work.	# 053840 dt. 05 Apr, 2008		13,600.00		36,25,222.35 Cr
	Sand				13,600.00 Dr	
SBP D05042008 19	Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for E block North wing flooring works.	# 053841 dt. 05 Apr, 2008		15,804.00		36,41,026.35 Cr
	Chips & Stone Dust				15,804.00 Dr	
SBP D05042008 20	Being cheque issued to Viswa karma enterprises towards purchase of table bricks for E block Water Proofing work.	# 053842 dt. 05 Apr, 2008		14,000.00		36,55,026.35 Cr
	Bricks / Stones / Solid Block				14,000.00 Dr	
SBP D05042008 21	Being cheque issued to Sri Laxmi enterprises towards purchase of sand for E Block South wing Plastering work.	# 053843 dt. 05 Apr, 2008		10,519.00		36,65,545.35 Cr
	Sand				10,519.00 Dr	
SBP D05042008 22	Being cheque issued to Yadagiri towards shifting of debris, sand, bricks, cement etc.	# 053844 dt. 05 Apr, 2008		3,995.00		36,69,540.35 Cr
	Hire charges - Yadagiri				3,995.00 Dr	
SBP D05042008 23	Being cheque issued to Manoj kumar towards shifting of sand, debris, sand, grills, manhole covers Etc.	# 053845 dt. 05 Apr, 2008		9,345.00		36,78,885.35 Cr
	Hire Charges - K.Manoj Kumar				9,345.00 Dr	
SBP D05042008 24	Being cheque issued to Praveen Kumar towards purchase of blades.	# 053847 dt. 05 Apr, 2008		1,469.00		36,80,354.35 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D05042008 25	Being cheque issued to Mahaboob towards purchase of blades.	# 053848 dt. 05 Apr, 2008		1,469.00		36,81,823.35 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05042008 26	Shaik Mahaboob On Account Being cheque issued to Anand Jyothibabu towards E Block north wing water proofing works.	# 053849 dt. 05 Apr, 2008		9,794.00	1,469.00 Dr	36,91,617.35 Cr
SBP D05042008 27	Anand Jyothibabu on account Being cheque issued to Hanumantu towards A block South wing Final painting works.	# 053851 dt. 05 Apr, 2008		21,319.00	9,794.00 Dr	37,12,936.35 Cr
SBP D05042008 28	Hanumanth.B On Account Being cheque issued to Singamma towards D Block Dust & Batana shifting work.	# 053852 dt. 05 Apr, 2008		11,700.00	21,319.00 Dr	37,24,636.35 Cr
SBP D05042008 29	Singamma.Ch on account Being cheque issued to Ballaih towards A block south wing Tiles Laying.	# 053853 dt. 05 Apr, 2008		1,763.00	11,700.00 Dr	37,26,399.35 Cr
SBP D05042008 30	Ballaiah.G on account Being cheque issued to Mannem towards cleaning of Tiles & sand shifting for Tiles work & E block Drainage line excavation.	# 053854 dt. 05 Apr, 2008		24,710.00	1,763.00 Dr	37,51,109.35 Cr
SBP D05042008 31	Job Work - Mannem Being cheque issued to Jyothiram towards A Block south Wing flats final painting & d block Paintings work.	# 053855 dt. 05 Apr, 2008		14,652.00	24,710.00 Dr	37,65,761.35 Cr
SBP D05042008 32	Jyothi Ram on account Being cheque issued to Ishaq towards E block North wing rough works & a block final painting works.	# 053856 dt. 05 Apr, 2008		6,379.00	14,652.00 Dr	37,72,140.35 Cr
SBP D05042008 33	Ishaq On Account Being cheque issued to Mallesh towards shelves fitting, dust fouring & chipping work.	# 053857 dt. 05 Apr, 2008		41,523.00	6,379.00 Dr	38,13,663.35 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05042008 34	Mallesh.P on account Being cheque issued to Praveen Kumar towards E Block grills making work.	# 053858 dt. 05 Apr, 2008		3,800.00	41,523.00 Dr	38,17,463.35 Cr
SBP D05042008 35	Praveen kumar.P On Account Being cheque issued to Ramulu towards A block south wing doors fitting work.	# 053859 dt. 05 Apr, 2008		8,207.00	3,800.00 Dr	38,25,670.35 Cr
SBP D05042008 36	Ramulu On Account Being cheque issued to Shaik Mahaboob towards D block Grills making work.	# 053860 dt. 05 Apr, 2008		1,626.00	8,207.00 Dr	38,27,296.35 Cr
SBP D05042008 37	Shaik Mahaboob On Account Being cheque issued to Murthy towards E Block south wing 2nd Floor palstering work.	# 053861 dt. 05 Apr, 2008		1,01,830.00	1,626.00 Dr	39,29,126.35 Cr
SBP D05042008 38	Murthy.T on Account Being cheque issued to Veluchamy towards E Block North Wing tiles Work.	# 053862 dt. 05 Apr, 2008		2,669.00	1,01,830.00 Dr	39,31,795.35 Cr
SBP D05042008 39	Velu Chamy On Account Being cheque issued to Manoj Kumar towards shifting of material.	# 053863 dt. 05 Apr, 2008		1,851.00	2,669.00 Dr	39,33,646.35 Cr
SBP D05042008 40	Hire Charges - K.Manoj Kumar Being cheque issued to Yadagiri towards shifting of material.	# 053864 dt. 05 Apr, 2008		1,058.00	1,851.00 Dr	39,34,704.35 Cr
SBP D05042008 41	Hire charges - Yadagiri Being cheque issued to Sree surya Interiors towards advence material payment.	# 053865 dt. 05 Apr, 2008		1,00,000.00	1,058.00 Dr	40,34,704.35 Cr
SBP D05042008 42	Sree Surya Interiors Being cheque issued to Ballaiah towards hire charges for Equipment.	# 053867 dt. 05 Apr, 2008		2,057.00	1,00,000.00 Dr	40,36,761.35 Cr
	H.C for Equip - Ballaiah				2,057.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05042008 43	Being cheque issued to Dayal towards hire charges for Equipment. H.C.for Equip - Dayal	# 053868 dt. 05 Apr, 2008		15,278.00		40,52,039.35 Cr
SBP D05042008 44	Being cheque issued to Tanveer towards hire charges for Equipment. H.C for Equip - Tanveer	# 053869 dt. 05 Apr, 2008		10,969.00	15,278.00 Dr	40,63,008.35 Cr
SBP D05042008 45	Being cheque issued to Singamma towards hire charges for Equipment. H.C for Equip - Singamma	# 053870 dt. 05 Apr, 2008		1,827.00	10,969.00 Dr	40,64,835.35 Cr
SBP D05042008 46	Being cheque issued to P.Malles towards hire charges for Equipment. H.C for Equip - P.Malles	# 053871 dt. 05 Apr, 2008		3,501.00	1,827.00 Dr	40,68,336.35 Cr
SBP D05042008 47	Being cheque issued to bharat Patel towards hire charges for Equipment. H.C for Equip - Bharat Patel	# 053872 dt. 05 Apr, 2008		705.00	3,501.00 Dr	40,69,041.35 Cr
SBP D05042008 48	Being cheque issued to T.murthy towards hire charges for Equipment. H.C. for Equip -T.Murthy	# 053873 dt. 05 Apr, 2008		5,445.00	705.00 Dr	40,74,486.35 Cr
SBP D05042008 49	Being cheque issued to Ravi Chandra towards salaries payable for Mar-08. Salaries Payable	# 53874 dt. 05 Apr, 2008		8,965.00	5,445.00 Dr	40,83,451.35 Cr
SBP D05042008 50	Being cheque issued to Rajkumar towards loan & the same is deductible @ Rs.500/- P.M Raj Kumar.D Salary A/c	# 053875 dt. 05 Apr, 2008		3,000.00	8,965.00 Dr	40,86,451.35 Cr
SBP D05042008 51	Being cheque issued to S.G.Bhatt towards rent for the month of MAR-08. for model flat	# 229038 dt. 05 May, 2008		4,500.00	3,000.00 Dr	40,90,951.35 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C-113. Rent Paid - Model flats Total / Closing Balance		2,53,283.00	11,77,849.00	4,500.00 Dr	40,90,951.35 Cr
09 Apr, 2008						
SBR D09042008 1	Being cheque received from Green wood Estates on behalf of the customer towards instalment amount for A-407.Receipt no.2057	# 995596 dt. 09 Apr, 2008	25,000.00			40,65,951.35 Cr
SBR D09042008 2	A - 407 Mr.Parag Bhagat Being cheque received from K.Avdhani towards instalment amount for D-206/207.Receipt no.2058	# 910753 dt. 09 Apr, 2008	1,65,000.00		25,000.00 Cr	39,00,951.35 Cr
BT D09042008 1	D - 206 / 207 Komali Avdhani Being amount transferred from HDFC TO SBH.	# 053878 dt. 09 Apr, 2008		1,00,000.00	1,65,000.00 Cr	40,00,951.35 Cr
	SBH Bank Habsiguda Being amount transferred from HDFC TO SBH.				1,00,000.00 Dr	
	Total / Closing Balance		1,90,000.00	1,00,000.00		40,00,951.35 Cr
10 Apr, 2008						
SBR D10042008 1	Being cheque received from Parag Bhagat towards instalment amount for A-407.receipt no.2060	# 718204 dt. 10 Apr, 2008	2,880.00			39,98,071.35 Cr
SBP D10042008 1	A - 407 Mr.Parag Bhagat Being cheque issued to Kesoram Sunderlal Fatehpuria towards Petro card deposit for Tanveer Khan.	# 053879 dt. 10 Apr, 2008		1,500.00	2,880.00 Cr	39,99,571.35 Cr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				1,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10042008 2	Being cheque issued towards Professional Tax for the month of March-2008.	# 053880 dt. 10 Apr, 2008		1,470.00		40,01,041.35 Cr
DEP D10042008 1	Professional tax payable Being cash deposit in HDFC Bank Cash on Hand Being cash deposit in HDFC Bank		2,00,000.00		1,470.00 Dr	38,01,041.35 Cr
	Total / Closing Balance		2,02,880.00	2,970.00	2,00,000.00 Cr	38,01,041.35 Cr
11 Apr, 2008						
SBR D11042008 1	Being cheque received from Pullipaka Madhav towards instalment amount for E-115. receipt no.2061.	# 467351 dt. 11 Apr, 2008	2,80,936.00			35,20,105.35 Cr
SBR D11042008 2	E - 115 Pullipaka Madhav Being cheque received from Pullipaka Madhav towards instalment amount for E-115 Receipt no.2062	# 710261 dt. 11 Apr, 2008	13,726.00		2,80,936.00 Cr	35,06,379.35 Cr
SBR D11042008 3	E - 115 Pullipaka Madhav Being cheque received from Jyothi towards instalment amount for A-412/413. Receipt no.2063	# 667404 dt. 11 Apr, 2008	7,920.00		13,726.00 Cr	34,98,459.35 Cr
	A - 412/413 Mrs.T.Jyothi Total / Closing Balance		3,02,582.00		7,920.00 Cr	34,98,459.35 Cr
12 Apr, 2008						
SBR D12042008 1	Being cheque received from C.Sinha towards instalment amount for A-205. Receipt no.2064	# 595264 dt. 12 Apr, 2008	19,895.00			34,78,564.35 Cr
	A - 205 Mr. C.K.Sinha				19,895.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12042008 1	Being cheque issued to narmadha Borewell towards digging of Borewell for E block North Wing vide bill no.230 dt-4/4/08. Narmadha Borewell	# 053881 dt. 12 Apr, 2008		5,675.00		34,84,239.35 Cr
SBP D12042008 2	Being cheque issued to Turbotek Coating Products towards purchase of Wall putty against bill no.1172 dt-4/4/08. Turbotek Coating Products	# 053882 dt. 12 Apr, 2008		30,000.00	5,675.00 Dr	35,14,239.35 Cr
SBP D12042008 3	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2538 dt-31/3/08. Ganji Brothers	# 053883 dt. 12 Apr, 2008		1,675.00	30,000.00 Dr	35,15,914.35 Cr
SBP D12042008 4	Being cheque issued to Sehgal Enterprises towards purchase of Electrical items against bill no.501 dt-1/4/08. Sehgal Enterprises	# 053884 dt. 12 Apr, 2008		2,424.00	1,675.00 Dr	35,18,338.35 Cr
SBP D12042008 5	Being cheque issued to Aeran steel towards purchase of steel against bill no.11 dt-2/4/08. Aeran Steel Corporation	# 053885 dt. 12 Apr, 2008		10,780.00	2,424.00 Dr	35,29,118.35 Cr
SBP D12042008 6	Being cheque issued to Praful sanitary towards purchase of saniatry items against bill no.989 dt-21/3/08. Praful Sanitary	# 053886 dt. 12 Apr, 2008		14,734.00	10,780.00 Dr	35,43,852.35 Cr
SBP D12042008 7	Being cheque issued to Shree Wires & wire Nettings towards purchase of electrical items against bill no.002 dt-2/4/08. Shree Wires & Wire Nettings	# 053887 dt. 12 Apr, 2008		749.00	14,734.00 Dr	35,44,601.35 Cr
					749.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12042008 8	Being cheque issued to Otis elevator towards 20% further payment vide lift material towards P.O.No.4708 for E block South wing.	# 053888 dt. 12 Apr, 2008		1,02,000.00		36,46,601.35 Cr
SBP D12042008 9	Otis Elevator company India Ltd Being cheque issued to Otis elevator towards 20% advance towards purchase of lift material against P.O.No.4594 for E block North Wing.	# 053889 dt. 12 Apr, 2008		1,02,000.00	1,02,000.00 Dr	37,48,601.35 Cr
SBP D12042008 10	Otis Elevator company India Ltd Being cheque issued to Seven Hills enterprises towards xerox charges against bill no.8272 dt-1/4/08.	# 053890 dt. 12 Apr, 2008		667.00	1,02,000.00 Dr	37,49,268.35 Cr
SBP D12042008 11	Printing & Stationery Being cheque issued to Harinath Reddy towards referral incentives for referring Lakshmi Narasaiah	# 053891 dt. 12 Apr, 2008		2,000.00	667.00 Dr	37,51,268.35 Cr
SBP D12042008 12	Incentives Being cheque issued to Hanumantu towards E Block North Wing painting works.	# 053892 dt. 12 Apr, 2008		18,371.00	2,000.00 Dr	37,69,639.35 Cr
SBP D12042008 13	Hanumanth.B On Account Being cheque issued to Singamma towards dust pouring & d block civil works.	# 053893 dt. 12 Apr, 2008		6,876.00	18,371.00 Dr	37,76,515.35 Cr
SBP D12042008 14	Singamma.Ch on account Being cheque issued to Ballaih towards A Block Plumber Broken Tiles fitting works.	# 053894 dt. 12 Apr, 2008		1,175.00	6,876.00 Dr	37,77,690.35 Cr
SBP D12042008 15	Job work - Balaiah Being cheque issued to Mannem towards Cleaning of	# 053895 dt. 12 Apr, 2008		19,759.00	1,175.00 Dr	37,97,449.35 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12042008 16	flats & cellar at E Block & other CA Works. Job Work - Mannem Being cheque issued to Jyothiram towards A Block South wing final painting & d block painting works. Jyothi Ram on account	# 053896 dt. 12 Apr, 2008		11,420.00	19,759.00 Dr	38,08,869.35 Cr
SBP D12042008 17	Being cheque issued to Ishaq towards E Block rough Work & A block final fitting works. Ishaq On Account	# 053897 dt. 12 Apr, 2008		4,959.00	11,420.00 Dr	38,13,828.35 Cr
SBP D12042008 18	Being cheque issued to Mallesh towards planters making of shelves, cellar plasting & other civil works. Mallesh.P on account	# 053898 dt. 12 Apr, 2008		21,676.00	4,959.00 Dr	38,35,504.35 Cr
SBP D12042008 19	Being cheque issued to Praveen Kumar towards E Block Grills making works. Praveen kumar.P On Account	# 053899 dt. 12 Apr, 2008		1,019.00	21,676.00 Dr	38,36,523.35 Cr
SBP D12042008 20	Being cheque issued to Ramulu towards A Block South Wing doors fitting & E Block North Wing Doors fitting works. Ramulu On Account	# 053900 dt. 12 Apr, 2008		6,523.00	1,019.00 Dr	38,43,046.35 Cr
SBP D12042008 21	Being cheque issued to Murthy towards E Block South Wing Plastering Work. Murthy.T on Account	# 053901 dt. 12 Apr, 2008		43,062.00	6,523.00 Dr	38,86,108.35 Cr
SBP D12042008 22	Being cheque issued to Sri SAI Venkata Building Material supplier towards purchase of sand E block south Wing Plastering work. Sand	# 053902 dt. 12 Apr, 2008		31,042.00	43,062.00 Dr	39,17,150.35 Cr
					31,042.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12042008 23	Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks for North Wing Water Proofing work.	# 053903 dt. 12 Apr, 2008		29,952.00		39,47,102.35 Cr
	Bricks / Stones / Solid Block				29,952.00 Dr	
SBP D12042008 24	Being cheque issued to Yadagiri towards shifting of cement, debris, CC pipes Etc.	# 053904 dt. 12 Apr, 2008		2,727.00		39,49,829.35 Cr
	Hire charges - Yadagiri				2,727.00 Dr	
SBP D12042008 25	Being cheque issued to Manoj Kumar towards shifting of sand, debris, sand, CC Pipes & Steel.	# 053905 dt. 12 Apr, 2008		5,818.00		39,55,647.35 Cr
	Hire Charges - K.Manoj Kumar				5,818.00 Dr	
SBP D12042008 26	Being cheque issued to P.Srinu towards Breaking of Wall.	# 053906 dt. 12 Apr, 2008		2,351.00		39,57,998.35 Cr
	Hirecharges - P.Srinu				2,351.00 Dr	
SBP D12042008 27	Being cheque issued to Jyothibabu towards Water Proofing works in 3rd floor E block North Wing.	# 053907 dt. 12 Apr, 2008		9,794.00		39,67,792.35 Cr
	Jyothibabu on account				9,794.00 Dr	
SBP D12042008 28	Being cheque issued to Praveen Kumar towards purchase of blades.	# 053908 dt. 12 Apr, 2008		1,469.00		39,69,261.35 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D12042008 29	Being cheque issued to Dayal towards Hire charges for equipment.	# 053909 dt. 12 Apr, 2008		10,989.00		39,80,250.35 Cr
	H.C.for Equip - Dayal				10,989.00 Dr	
SBP D12042008 30	Being cheque issued to Ballaih towards Hire charges for equipment.	# 053910 dt. 12 Apr, 2008		588.00		39,80,838.35 Cr
	H.C for Equip - Ballaiah				588.00 Dr	
SBP D12042008 31	Being cheque issued to Singamma towards Hire	# 053911 dt. 12 Apr, 2008		1,680.00		39,82,518.35 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12042008 32	charges for Equipment. H.C for Equip - Singamma Being cheque issued to Malleesh.P towards Hire charges for Equipment.	# 053912 dt. 12 Apr, 2008		2,194.00	1,680.00 Dr	39,84,712.35 Cr
SBP D12042008 33	H.C for Equip - P.Malleesh Being cheque issued to Praveen towards Hire charges for Equipment.	# 053913 dt. 12 Apr, 2008		1,763.00	2,194.00 Dr	39,86,475.35 Cr
SBP D12042008 34	H.C.for Equi - Praveen Being cheque issued to T.Murthy towards Hire charges for Equipment.	# 053914 dt. 12 Apr, 2008		2,013.00	1,763.00 Dr	39,88,488.35 Cr
SBP D12042008 35	H.C. for Equip -T.Murthy Being cheque issued to Tanveer towards Hire charges for Equipment.	# 053915 dt. 12 Apr, 2008		10,431.00	2,013.00 Dr	39,98,919.35 Cr
SBP D12042008 36	H.C for Equip - Tanveer Being cheque issued towards VAT Expenses for A-412/413 Jyothi.	# 053916 dt. 12 Apr, 2008		8,420.00	10,431.00 Dr	40,07,339.35 Cr
SBP D12042008 37	A - 412/413 Mrs.T.Jyothi Being cheque issued towards VAT Expenses for A-412/413 Jyothi.	# 053917 dt. 12 Apr, 2008		8,420.00	8,420.00 Dr	40,15,759.35 Cr
SBP D12042008 38	A - 412/413 Mrs.T.Jyothi Being cheque issued towards VAT Expenses for A-412/413 Jyothi.	# 053918 dt. 12 Apr, 2008		5,080.00	8,420.00 Dr	40,20,839.35 Cr
SBP D12042008 39	A - 412/413 Mrs.T.Jyothi Being cheque issued towards VAT Expenses for A-412/413 Jyothi.	# 053919 dt. 12 Apr, 2008		5,080.00	5,080.00 Dr	40,25,919.35 Cr
SBP D12042008 40	A - 412/413 Mrs.T.Jyothi Being cheque issued to Ricoh India Ltd towards printing	# 053920 dt. 12 Apr, 2008		1,672.00	5,080.00 Dr	40,27,591.35 Cr

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	charges. Printing & Stationery Total / Closing Balance		19,895.00	5,49,027.00	1,672.00 Dr	40,27,591.35 Cr
14 Apr, 2008						
SBP D14042008	1 Being cheque issued towards electricity charges for C-108, C-109 & C-113(Model Flats). Electricity Charges Paid	# 053921 dt. 14 Apr, 2008		195.00		40,27,786.35 Cr
SBP D14042008	2 Being cheque issued towards electricity charges for D & E block Department & A block Department. Electricity Charges Paid Total / Closing Balance	# 053922 dt. 14 Apr, 2008		6,809.00	195.00 Dr	40,34,595.35 Cr
				7,004.00	6,809.00 Dr	40,34,595.35 Cr
15 Apr, 2008						
SBR D15042008	1 Being cheque received from B.V.R.Sarma towards instalment amount for D-403. Receipt no.2066 D - 403 Dr.B.V.R.Sharma	# 010966 dt. 15 Apr, 2008	1,17,130.00			39,17,465.35 Cr
SBR D15042008	2 Being cheque received from B.V.R.Sarma towards instalment amount for D-403. Receipt no.2067 D - 403 Dr.B.V.R.Sharma	# 010970 dt. 15 Apr, 2008	1,13,500.00		1,17,130.00 Cr	38,03,965.35 Cr
SBR D15042008	3 Being cheque received from B.V.R.Sarma towards instalment amount for B-203. Receipt no.2065 B - 203 Mr.B.V.Rama Sharma	# 362606 dt. 15 Apr, 2008	45,591.00		1,13,500.00 Cr	37,58,374.35 Cr
SBR D15042008	4 Being cheque received from Vijay Raghavan towards instalment amount for E-105. Receipt no.2069	# 341258 dt. 15 Apr, 2008	70,000.00		45,591.00 Cr	36,88,374.35 Cr

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SBR D15042008 5	E - 105 Rahul Being cheque received from Vijay Raghavan towards instalment amount for E-105. Receipt no.2070	# 300485 dt. 15 Apr, 2008	30,000.00		70,000.00 Cr	36,58,374.35 Cr
	E - 105 Rahul Total / Closing Balance		3,76,221.00		30,000.00 Cr	36,58,374.35 Cr
16 Apr, 2008						
SBR D16042008 1	Being cheque received from G.S.Sarma towards instalment amount for D-509. receipt no.2073	# 440770 dt. 16 Apr, 2008	1,48,571.00			35,09,803.35 Cr
SBR D16042008 2	D - 509 G.S.Sarma Being cheque received from Sreedhar Karanam towards instalment amount for E-402. Receipt no.2071	# 994487 dt. 16 Apr, 2008	21,623.00		1,48,571.00 Cr	34,88,180.35 Cr
SBR D16042008 3	E - 402 Mr.Sridhar Karana Being cheque received from Chandra Shekhar towards instalment amount for D-402. Receipt no.2077	# 774144 dt. 16 Apr, 2008	1,20,000.00		21,623.00 Cr	33,68,180.35 Cr
SBR D16042008 4	D - 402 Mr.Chandra shekhar Being cheque received from Dasari Mallikarjun Swamy towards instalment amount for A-510. Receipt no.2078	# 403405 dt. 16 Apr, 2008	58,500.00		1,20,000.00 Cr	33,09,680.35 Cr
	A - 510 Dasari Mallikarjuna Swamy				58,500.00 Cr	
SBR D16042008 5	Being amount credited by Bank towards interest on FDR Interest On FDR	dt. 16 Apr, 2008	15,161.21			32,94,519.14 Cr
	Total / Closing Balance		3,63,855.21		15,161.21 Cr	32,94,519.14 Cr

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17 Apr, 2008						
SBR D17042008 1	Being cheque received from Srilatha Srivastav towards instalment for D-307. Receipt no.2074	# 171145 dt. 17 Apr, 2008	1,10,214.00			31,84,305.14 Cr
	D - 307 Mrs.Srilata Srivastava				1,10,214.00 Cr	
SBP D17042008 1	Being cheque issued to Venu towards cleaning of external windows.	# 053923 dt. 17 Apr, 2008		1,469.00		31,85,774.14 Cr
	Job Work - Venu				1,469.00 Dr	
SBP D17042008 2	Being cheque issued towards VAT for A-510.	# 053925 dt. 17 Apr, 2008		3,030.00		31,88,804.14 Cr
	A - 510 Dasari Mallikarjuna Swamy				3,030.00 Dr	
SBP D17042008 3	Being cheque issued towards VAT for A-510.	# 053926 dt. 17 Apr, 2008		4,070.00		31,92,874.14 Cr
	A - 510 Dasari Mallikarjuna Swamy				4,070.00 Dr	
SBP D17042008 4	Being cheque issued to Ajay Mehta HUF towards repayment of 3rd Qtr interest which was reversed.	# 053927 dt. 17 Apr, 2008		12,782.00		32,05,656.14 Cr
	Ajay C Mehta - Huf				12,782.00 Dr	
DEP D17042008 1	Being cash deposited in HDFC Cash on Hand		2,80,000.00			29,25,656.14 Cr
	Being cash deposited in HDFC				2,80,000.00 Cr	
	Total / Closing Balance		3,90,214.00	21,351.00		29,25,656.14 Cr
19 Apr, 2008						
SBR D19042008 1	Being stop payment issued for the cheque & the same is reversed.	# 228776 dt. 19 Apr, 2008	12,782.00			29,12,874.14 Cr
	Ajay C Mehta - Huf				12,782.00 Cr	
SBR D19042008 2	Being cheque received from Subhash Babu towards instalment amount for E-514.	# 631726 dt. 19 Apr, 2008	40,000.00			28,72,874.14 Cr

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MBP D19042008 1	Receipt no.2080 E - 514 G.M.Subash Babu Being cheque issued to Sai Vishal enterprises towards baby chips & stone dust.			18,544.00	40,000.00 Cr	28,91,418.14 Cr
	Chips & Stone Dust Being cheque issued to Sai Vishal enterprises towards baby chips & stone dust.	# 053948			8,008.00 Dr	
MBP D19042008 2	Chips & Stone Dust Being cheque issued to Sai Vishal enterprises towards baby chips & stone dust.	# 053948			10,536.00 Dr	
	Being cheque issued to Sri Sai Venkata Bulding material Supplier towards purchase of sand for palstereing works.			22,095.00		29,13,513.14 Cr
	Sand Being cheque issued to Sri Sai Venkata Bulding material Supplier towards purchase of sand for palstereing works.	# 053950			10,386.00 Dr	
	Sand Being cheque issued to Sri Sai Venkata Bulding material Supplier towards purchase of sand for palstereing works.	# 053950			11,709.00 Dr	
SBP D19042008 1	Being cheque issued to Hanumantu towards E block & A Block Painting works.	# 053928 dt. 19 Apr, 2008		27,783.00		29,41,296.14 Cr
SBP D19042008 2	Hanumanth.B On Account Being cheque issued to Singamma towards D Block Skirting, plastering & dust pouring works.	# 053929 dt. 19 Apr, 2008		11,204.00	27,783.00 Dr	29,52,500.14 Cr
	Singamma.Ch on account				11,204.00 Dr	

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SBP D19042008 3	Being cheque issued to Mannem towards A Block Cleaning & E Block Levelling drainage Excavation & filling works. Job Work - Mannem	# 053930 dt. 19 Apr, 2008		23,731.00		29,76,231.14 Cr
SBP D19042008 4	Being cheque issued to Jyothiram towards D Block & A block final painting works. Jyothi Ram on account	# 053931 dt. 19 Apr, 2008		7,326.00	23,731.00 Dr	29,83,557.14 Cr
SBP D19042008 5	Being cheque issued to Ishaq towards E Bloc north Wing Plumbing works. Ishaq On Account	# 053932 dt. 19 Apr, 2008		5,595.00	7,326.00 Dr	29,89,152.14 Cr
SBP D19042008 6	Being amount debited to Mallesh.P towards room rent.Mallesh towards minor civil works & dust pouring works. Mallesh.P on account	# 053933 dt. 19 Apr, 2008		27,963.00	5,595.00 Dr	30,17,115.14 Cr
SBP D19042008 7	Being cheque issued to Praveen Kumar towards staire case railing works. Praveen kumar.P On Account	# 053934 dt. 19 Apr, 2008		695.00	27,963.00 Dr	30,17,810.14 Cr
SBP D19042008 8	Being cheque issued to Ramulu towards E Block North Wing Door shutters fitting works. Ramulu On Account	# 053935 dt. 19 Apr, 2008		7,071.00	695.00 Dr	30,24,881.14 Cr
SBP D19042008 9	Being cheque issued to Shaik Mahaboob towards D block Grillsmaking works. Shaik Mahaboob On Account	# 053936 dt. 19 Apr, 2008		509.00	7,071.00 Dr	30,25,390.14 Cr
SBP D19042008 10	Being cheque issued to Kismath towards E Block North Wing tile fitting works. Kismath.S.K on account	# 053937 dt. 19 Apr, 2008		9,549.00	509.00 Dr	30,34,939.14 Cr
					9,549.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19042008 11	Being cheque issued to Murthy towards E Block South Wing 4th Floor final plastering work. Murthy.T on Account	# 053938 dt. 19 Apr, 2008		39,609.00		30,74,548.14 Cr
SBP D19042008 12	Being cheque issued to Hanumantu towards Hire Charges for Equipment. H.C for Equip - Hanumantu	# 053939 dt. 19 Apr, 2008		3,878.00	39,609.00 Dr	30,78,426.14 Cr
SBP D19042008 13	Being cheque issued to Singamma towards Hirecharges for Equipment. H.C for Equip - Singamma	# 053940 dt. 19 Apr, 2008		3,619.00	3,878.00 Dr	30,82,045.14 Cr
SBP D19042008 14	Being cheque issued to Singamma towards Hirecharges for Equipment. H.C.for Equip - Dayal	# 053941 dt. 19 Apr, 2008		11,165.00	3,619.00 Dr	30,93,210.14 Cr
SBP D19042008 15	Being cheque issued to MAllesh towards Hirecharges for Equipment. H.C for Equip - P.Mallesh	# 053942 dt. 19 Apr, 2008		3,050.00	11,165.00 Dr	30,96,260.14 Cr
SBP D19042008 16	Being cheque issued to P.Praveen towards hire charges for equipment H.C.for Equi - Praveen	# 053943 dt. 19 Apr, 2008		2,791.00	3,050.00 Dr	30,99,051.14 Cr
SBP D19042008 17	Bieng cheque issued to Mahaboob towards hire charges for equipment. H.C. for Equip - Mahaboob	# 053944 dt. 19 Apr, 2008		1,019.00	2,791.00 Dr	31,00,070.14 Cr
SBP D19042008 18	Bieng cheque issued to T.Murthy towards hire charges for equipment. H.C. for Equip -T.Murthy	# 053945 dt. 19 Apr, 2008		3,198.00	1,019.00 Dr	31,03,268.14 Cr
SBP D19042008 19	Bieng cheque issued to Tanveer towards hire charges for equipment. H.C for Equip - Tanveer	# 053946 dt. 19 Apr, 2008		10,871.00	3,198.00 Dr	31,14,139.14 Cr
					10,871.00 Dr	

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SBP D19042008 20	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for E block. Sand	# 053947 dt. 19 Apr, 2008		11,243.00		31,25,382.14 Cr
SBP D19042008 21	Being cheque issued to Sri Laxmi enterprises towards purchase of Table bricks for water proofing works. Bricks / Stones / Solid Block	# 053949 dt. 19 Apr, 2008		14,976.00	11,243.00 Dr	31,40,358.14 Cr
SBP D19042008 22	Being cheque issued to Viswa Karma Enterprises towards purchase of Table bricks for water proofing works. Bricks / Stones / Solid Block	# 053951 dt. 19 Apr, 2008		12,450.00	14,976.00 Dr	31,52,808.14 Cr
SBP D19042008 23	Being cheque issued to Yadagiri towards shifting of sand, cement, debris. Hire charges - Yadagiri	# 053952 dt. 19 Apr, 2008		355.00	12,450.00 Dr	31,53,163.14 Cr
SBP D19042008 24	Being cheque issued to Manoj Kumar towards shifting of cement, sand, debris, Wood steel, Table bricks & 20MM metal. Hire Charges - K.Manoj Kumar	# 053953 dt. 19 Apr, 2008		10,578.00	355.00 Dr	31,63,741.14 Cr
SBP D19042008 25	Being cheque issued to P.srinu towards breaking of wall. Hirecharges - P.Srinu	# 053954 dt. 19 Apr, 2008		2,351.00	10,578.00 Dr	31,66,092.14 Cr
SBP D19042008 26	Being cheque issued to Jyothiram towards 4th & 5th floor toilets water proofing works for E block. Jyothibabu on account	# 053955 dt. 19 Apr, 2008		9,794.00	2,351.00 Dr	31,75,886.14 Cr
SBP D19042008 27	Being cheque issued to Praveen Kumar towards purchase of blades. Praveen kumar.P On Account	# 053956 dt. 19 Apr, 2008		1,469.00	9,794.00 Dr	31,77,355.14 Cr
					1,469.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19042008 28	Being cheque issued to anisha associates towards E block North wing water proofing works.	# 053957 dt. 19 Apr, 2008		24,485.00		32,01,840.14 Cr
	Anisha Associates				24,485.00 Dr	
SBP D19042008 29	Being cheque issued towards telephone charges for the month of March-08.	# 053958 dt. 19 Apr, 2008		1,738.00		32,03,578.14 Cr
	Telephone Bills / Expenses				1,738.00 Dr	
SBP D19042008 30	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.912 dt-23/2/08.	# 053959 dt. 19 Apr, 2008		33,703.00		32,37,281.14 Cr
	Praful Sanitary				33,703.00 Dr	
SBP D19042008 31	Being cheque issued to Sai spun pipes towards purchase of cement pipes against bill no.13 dt-21/3/08.	# 053960 dt. 19 Apr, 2008		14,110.00		32,51,391.14 Cr
	Sai Spun Pipes				14,110.00 Dr	
SBP D19042008 32	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1147 dt-15/4/08.	# 053962 dt. 19 Apr, 2008		65,715.00		33,17,106.14 Cr
	Praful Sanitary				65,715.00 Dr	
SBP D19042008 33	Being cheque issued to East coast Hybrids towards purchase of Carpet grass against bill no.50 dt-16/4/08.	# 053963 dt. 19 Apr, 2008		5,500.00		33,22,606.14 Cr
	East Coast Hybrids				5,500.00 Dr	
SBP D19042008 34	Being cheque issued to Saradhi Ads towards printing of ID Cards against bill no.855 dt-15/4/08.	# 053964 dt. 19 Apr, 2008		360.00		33,22,966.14 Cr
	Saradhi Ads				360.00 Dr	
SBP D19042008 35	Being cheque issued to Rohit Electricals & Engineering	# 053965 dt. 19 Apr, 2008		78,449.00		34,01,415.14 Cr

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	towards purchase of electricals items against bill no.714 dt-14/4/08.					
	Rohit electricals& engineering company				78,449.00 Dr	
SBP D19042008 36	Being cheque issued to Rohit Electricals towards purchase of electrcial items against bill no.389 dt-28/3/08.	# 053966 dt. 19 Apr, 2008		1,73,956.00		35,75,371.14 Cr
	Rohit electricals& engineering company				1,73,956.00 Dr	
SBP D19042008 37	Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8687 dt-5/4/08.	# 053967 dt. 19 Apr, 2008		30,100.00		36,05,471.14 Cr
	Sai Sales Agencies				30,100.00 Dr	
SBP D19042008 38	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.11918,12003 & 11923 dt-5/4/08,11/4/08 & 8/4/08.	# 053968 dt. 19 Apr, 2008		25,422.00		36,30,893.14 Cr
	Shubham Enterprises				25,422.00 Dr	
SBP D19042008 39	Being cheque issued to Venkatrmana binding Wo kstowards purchase of stationery against bill no.1137 dt-11/4/08.	# 053969 dt. 19 Apr, 2008		655.00		36,31,548.14 Cr
	Venkataraman Binding Works				655.00 Dr	
SBP D19042008 40	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1859,1849 dt-25/3/08 & 18/3/08.	# 053970 dt. 19 Apr, 2008		6,400.00		36,37,948.14 Cr
	Sri Santosh Associates				6,400.00 Dr	

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SBP D19042008 41	Being cheque issued to Venkatramana Binding Works towards purchase of stationery items against bill no.1149 dt-14/4/08.	# 053971 dt. 19 Apr, 2008		840.00		36,38,788.14 Cr
SBP D19042008 42	Venkataraman Binding Works Being cheque issued to Venkatramana binding Works towards purchase of stationery items against bill no.1130 dt-11/4/08.	# 053972 dt. 19 Apr, 2008		520.00	840.00 Dr	36,39,308.14 Cr
SBP D19042008 43	Venkataraman Binding Works Being cheque issued to Commander Water Tech towards purchase of sanitary items against bill no.100913 dt-8/11/08.	# 053973 dt. 19 Apr, 2008		27,477.00	520.00 Dr	36,66,785.14 Cr
SBP D19042008 44	Commander Water Tech Pvt. Ltd. Being cheque issued to Habeeb rope Suppliers towards purchase of Tools against bill no.676 dt-9/4/08.	# 053974 dt. 19 Apr, 2008		4,827.00	27,477.00 Dr	36,71,612.14 Cr
SBP D19042008 45	Habeeb Rope Suppliers Being cheque issued to turbotek Coatings towards purchase of paints items against bill no.117 dt-8/4/08.	# 053975 dt. 19 Apr, 2008		30,000.00	4,827.00 Dr	37,01,612.14 Cr
SBP D19042008 46	Turbotek Coating Products Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1127 dt-9/4/08.	# 053976 dt. 19 Apr, 2008		40,012.00	30,000.00 Dr	37,41,624.14 Cr
SBP D19042008 47	Praful Sanitary Being cheque issued to Murali Sanitary Engineering towards	# 053977 dt. 19 Apr, 2008		7,500.00	40,012.00 Dr	37,49,124.14 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19042008 48	purchase of sanitary items against bill no.085 dt-10/4/08. Murali Sanitary Engg Co Being cheque issued to Ganapati Computers towards purchase of equipment against bill no.8 dt-4/4/08. Ganapathi computers & peripherals	# 053978 dt. 19 Apr, 2008		5,100.00	7,500.00 Dr	37,54,224.14 Cr
SBP D19042008 49	Being cheque issued to Shubham enterprises towards purchase of hardware items against bill no.11909 dt-3/4/08. Shubham Enterprises	# 053979 dt. 19 Apr, 2008		12,694.00	5,100.00 Dr	37,66,918.14 Cr
SBP D19042008 50	Being cheque issued to Rita Seeds Stores towards purchase of seeds against bill no.006 dt-10/4/08. Rita Seeds Stores	# 053980 dt. 19 Apr, 2008		6,900.00	12,694.00 Dr	37,73,818.14 Cr
SBP D19042008 51	Being cheque issued to Priyanka Printers towards purchase of stationery items against bill no.317 dt-11/4/08. Priyanka Printers	# 053981 dt. 19 Apr, 2008		220.00	6,900.00 Dr	37,74,038.14 Cr
SBP D19042008 52	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4927 & 039 dt-19/3/08 & 4/4/08. Sai Teja Agencies	# 053982 dt. 19 Apr, 2008		61,655.00	220.00 Dr	38,35,693.14 Cr
SBP D19042008 53	Being cheque issued to Priyanka Printers towards purchase of stationery items against bill no.312 dt-5/4/08. Priyanka Printers	# 053983 dt. 19 Apr, 2008		330.00	61,655.00 Dr	38,36,023.14 Cr
					330.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D19042008 54	Being cheque issued to Regal Sports Co towards purchase of sports items against bill no.40966 dt-14/12/07. Regal Sports Co.	# 053984 dt. 19 Apr, 2008		9,550.00		38,45,573.14 Cr
	Total / Closing Balance		52,782.00	9,72,699.00	9,550.00 Dr	38,45,573.14 Cr
21 Apr, 2008						
SBR D21042008 1	Being cheque received from Jagannadh Rao towards instalment amount for A-513. Receipt no.2082 A - 513 Jagannadha Rao Pochiraju	# 870277 dt. 21 Apr, 2008	1,28,239.00			37,17,334.14 Cr
	Total / Closing Balance		1,28,239.00		1,28,239.00 Cr	37,17,334.14 Cr
22 Apr, 2008						
SBR D22042008 1	Being cheque received from shazed Lehry towards instalment amount for E-309. Receipt no.2085 E - 309 Mr.Shazed Lehry	# 145453 dt. 22 Apr, 2008	50,000.00			36,67,334.14 Cr
SBR D22042008 2	Being cheque received from Shazed Lehry towards instalment amount for E-309. Receipt no.2086 E - 309 Mr.Shazed Lehry	# 104012 dt. 22 Apr, 2008	25,000.00		50,000.00 Cr	36,42,334.14 Cr
SBR D22042008 3	Being cheque received from Madhavi Shrivastav towards instalment amount for A-508/509. Receipt no.2089 A - 508/509 Madhavi Shrivastava	# 353659 dt. 22 Apr, 2008	4,75,000.00		25,000.00 Cr	31,67,334.14 Cr
SBP D22042008 1	Being cheque issued to Jyothiram towards on account against his bills received.	# 053985 dt. 22 Apr, 2008		29,382.00	4,75,000.00 Cr	31,96,716.14 Cr

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SBP D22042008 4	Jyothi Ram on account Being cheque issued to Alpine Estates towards 40% charges of Gulmohar Residency.	# 053988 dt. 22 Apr, 2008		3,941.00	29,382.00 Dr	32,00,657.14 Cr
SBP D22042008 5	Electricity Charges Paid Being cheque issued to India Bulls Financial Services Ltd towards loan processing charges.	# 053989 dt. 22 Apr, 2008		5,000.00	3,941.00 Dr	32,05,657.14 Cr
SBP D22042008 6	Loan Processing Charges Being amount debited by Bank towards Bank charges	dt. 22 Apr, 2008		0.63	5,000.00 Dr	32,05,657.77 Cr
SBP D22042008 7	Bank Charges Being amount debited by Bank towards Bank charges	dt. 22 Apr, 2008		21.00	0.63 Dr	32,05,678.77 Cr
SBP D22042008 8	Bank Charges Being amount debited by Bank towards Bank charges	dt. 22 Apr, 2008		175.00	21.00 Dr	32,05,853.77 Cr
	Bank Charges Total / Closing Balance		5,50,000.00	38,519.63	175.00 Dr	32,05,853.77 Cr
23 Apr, 2008						
SBP D23042008 1	Being cheque issued to Otis elevator towards delivery of material at site. 60% value of P.o.No.4594 for E block North Wing.	# 053990 dt. 22 Apr, 2008		3,06,000.00		35,11,853.77 Cr
SBP D23042008 2	Otis Elevator company India Ltd Being cheque issued to Ramulu towards advance against A & B Block aluminium works.	# 053992 dt. 23 Apr, 2008		1,95,880.00	3,06,000.00 Dr	37,07,733.77 Cr
SBP D23042008 3	Ramulu On Account Being cheque issued towards electricity charges for Mtr no.12-T-33.	# 053993 dt. 23 Apr, 2008		12,121.00	1,95,880.00 Dr	37,19,854.77 Cr
	Electricity Charges Paid				12,121.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23042008 4	Being cheque issued to Purnima Mosaic Tiles towards payment against his bills for A block.	# 053994 dt. 13 May, 2008		36,080.00		37,55,934.77 Cr
SBP D23042008 5	Purnima Mosaic Tiles Being amount debited by Bank towards Bank charges	dt. 30 Apr, 2008		0.99	36,080.00 Dr	37,55,935.76 Cr
SBP D23042008 6	Bank Charges Being amount debited by Bank towards Bank charges	dt. 23 Apr, 2008		33.06	0.99 Dr	37,55,968.82 Cr
SBP D23042008 7	Bank Charges Being amount debited by Bank towards Bank charges	dt. 23 Apr, 2008		275.54	33.06 Dr	37,56,244.36 Cr
	Bank Charges				275.54 Dr	
	Total / Closing Balance			5,50,390.59		37,56,244.36 Cr
24 Apr, 2008						
SBR D24042008 1	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213. Receipt no.2091	# 170187 dt. 24 Apr, 2008	45,375.00			37,10,869.36 Cr
SBR D24042008 2	E - 213 Mr.Uday Mohan Kapoor Being cheque received from Rama Murhty towards instalment amount for E-507/508. Receipt no.2081	# 626302 dt. 24 Apr, 2008	2,36,000.00		45,375.00 Cr	34,74,869.36 Cr
SBR D24042008 3	E - 507 / 508 G.V.Rama Murthy Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213. Receipt no.2090	# 787942 dt. 24 Apr, 2008	20,000.00		2,36,000.00 Cr	34,54,869.36 Cr
SBR D24042008 4	E - 213 Mr.Uday Mohan Kapoor Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213. Receipt no.2092	# 007146 dt. 24 Apr, 2008	27,000.00		20,000.00 Cr	34,27,869.36 Cr
	E - 213 Mr.Uday Mohan Kapoor				27,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D24042008 5	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213. Receipt no.2093	# 957395 dt. 24 Apr, 2008	19,000.00			34,08,869.36 Cr
SBP D24042008 1	E - 213 Mr.Uday Mohan Kapoor Being cheque issued to Bharat Patel towards against his bills received for A block. Bharath Patel	# 053997 dt. 24 Apr, 2008		57,471.00	19,000.00 Cr	34,66,340.36 Cr
SBP D24042008 3	Being cheque issued to Sree surya interior towards 20% payment against his bills for E block north wing marble work. Sree Surya Interiors on account	# 053999 dt. 24 Apr, 2008		1,50,000.00	57,471.00 Dr	36,16,340.36 Cr
SBP D24042008 4	Being cheque issued to Jagannadh Rao towards VAT Expenses for A-513. A - 513 Jagannadha Rao Pochiraju	# 054000 dt. 24 Apr, 2008		8,020.00	1,50,000.00 Dr	36,24,360.36 Cr
SBP D24042008 5	Being cheque issued to Jagannadh Rao towards VAT Expenses for A-513. A - 513 Jagannadha Rao Pochiraju	# 054001 dt. 24 Apr, 2008		9,460.00	8,020.00 Dr	36,33,820.36 Cr
DEP D24042008 1	Being cash deposited in HDFC Bank. Cash on Hand		50,000.00		9,460.00 Dr	35,83,820.36 Cr
BT D24042008 1	Being cash deposited in HDFC Bank. Being cheque issued to Modi Ventures SBH towards funds transfer. SBH Bank Habsiguda	# 054002 dt. 24 Apr, 2008		1,00,000.00	50,000.00 Cr	36,83,820.36 Cr
	Being cheque issued to Modi Ventures SBH towards funds				1,00,000.00 Dr	

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	transfer. Total / Closing Balance		3,97,375.00	3,24,951.00		36,83,820.36 Cr
25 Apr, 2008						
SBR D25042008 1	Being cheque received from Bharat aptel towards Instalment amount for B-406. Receipt no.2094	# 871885 dt. 25 Apr, 2008	75,232.00			36,08,588.36 Cr
MBP D25042008 1	B - 406 Mr. Bharath Patel Being cheque issued to Sri Laxmi Enterprises towards purchase of sand for plastering works.			21,796.00	75,232.00 Cr	36,30,384.36 Cr
	Sand	# 054018			11,099.00 Dr	
	Being cheque issued to Sri Laxmi Enterprises towards purchase of sand for plastering works.					
	Sand	# 054018			10,697.00 Dr	
	Being cheque issued to Sri Laxmi Enterprises towards purchase of sand for plastering works.					
SBP D25042008 1	Being cheque issued towards payorder for the commissioner of GHMC towards procesing charges for Phase-2 application.	# 054005 dt. 25 Apr, 2008		12,650.00		36,43,034.36 Cr
	Processing charges - II					
SBP D25042008 2	Being cheque issued to Hanumantu towards E Block North Wing & A Block South wing Painting works.	# 054006 dt. 25 Apr, 2008		25,739.00	12,650.00 Dr	36,68,773.36 Cr
	Hanumanth.B On Account					
SBP D25042008 3	Being cheque issued to Singamma towards dust pouring & skirting plastering	# 054007 dt. 25 Apr, 2008		8,227.00	25,739.00 Dr	36,77,000.36 Cr

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SBP D25042008 4	work at D Block. Singamma.Ch on account Being cheque issued to Mannem towards E Block Levelling & A cleaning works material unloading works. Job Work - Mannem	# 054008 dt. 25 Apr, 2008		19,046.00	8,227.00 Dr	36,96,046.36 Cr
SBP D25042008 5	Being cheque issued to Jyothiram towards D block & A Block South wing painting works. Jyothi Ram on account	# 054009 dt. 25 Apr, 2008		6,249.00	19,046.00 Dr	37,02,295.36 Cr
SBP D25042008 6	Being cheque issued to Ishaq towards E Block North Wing & South wing plumbing works. Ishaq On Account	# 054010 dt. 25 Apr, 2008		3,783.00	6,249.00 Dr	37,06,078.36 Cr
SBP D25042008 7	Being cheque issued to Mallesh towards E BLcok North Wing civil patch works. Mallesh.P on account	# 054011 dt. 25 Apr, 2008		15,010.00	3,783.00 Dr	37,21,088.36 Cr
SBP D25042008 8	Being cheque issued to Praveen Kumar towards E Block North Wing railing works. Praveen kumar.P On Account	# 054012 dt. 25 Apr, 2008		3,154.00	15,010.00 Dr	37,24,242.36 Cr
SBP D25042008 9	Being cheque issued to Ramulu towards E Block North Wing door fitting works. Ramulu On Account	# 054013 dt. 25 Apr, 2008		8,188.00	3,154.00 Dr	37,32,430.36 Cr
SBP D25042008 10	Being cheque issued to Kismath towards E Block north Wing toilet tiles work. Kismath.S.K on account	# 054014 dt. 25 Apr, 2008		7,966.00	8,188.00 Dr	37,40,396.36 Cr
SBP D25042008 11	Being cheque issued to Murhty towards E Block South wing final coat plastering work. Murthy.T on Account	# 054015 dt. 25 Apr, 2008		41,621.00	7,966.00 Dr	37,82,017.36 Cr
					41,621.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25042008 12	Being cheque issued to Laxmi Narsimha Enterprises towards E Block South wing plastering work. Sand	# 054016 dt. 25 Apr, 2008		10,594.00		37,92,611.36 Cr
SBP D25042008 13	Being cheque issued to Sai Vishal Enterprises towards purchase of babychips for flooring works. Chips & Stone Dust	# 054017 dt. 25 Apr, 2008		3,432.00	10,594.00 Dr	37,96,043.36 Cr
SBP D25042008 14	Being cheque issued to Manoj Kumar towards shifting of sand, debris, chips Table bricks & 4 inches solid blocks. Hire Charges - K.Manoj Kumar	# 054019 dt. 25 Apr, 2008		7,777.00	3,432.00 Dr	38,03,820.36 Cr
SBP D25042008 15	Being cheque issued to P.Srinu towards breaking of walls. Hirecharges - P.Srinu	# 054020 dt. 25 Apr, 2008		2,351.00	7,777.00 Dr	38,06,171.36 Cr
SBP D25042008 16	Being cheque issued to Praveen Kumar towards purchase of blades. Praveen kumar.P On Account	# 054021 dt. 25 Apr, 2008		1,469.00	2,351.00 Dr	38,07,640.36 Cr
SBP D25042008 17	Being cheque issued to Nagaraju towards laying shabad stones L shape a block production. Job Work - Nagaraju	# 054022 dt. 25 Apr, 2008		4,134.00	1,469.00 Dr	38,11,774.36 Cr
SBP D25042008 18	Being cheque issued to Anand Jyothibabau towards E Block North Wing 5th Floor water proofing works. Anand Jyothibabu on account	# 054023 dt. 25 Apr, 2008		9,794.00	4,134.00 Dr	38,21,568.36 Cr
SBP D25042008 19	Being cheque issued to bharat Patel towards B & C Block right round pavers refilling works. Job Work - Bharath Patel	# 054024 dt. 25 Apr, 2008		2,938.00	9,794.00 Dr	38,24,506.36 Cr
					2,938.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25042008 20	Being cheque issued to Singamma towards hire charges for equipment. H.C for Equip - Singamma	# 054025 dt. 25 Apr, 2008		2,630.00		38,27,136.36 Cr
SBP D25042008 21	Being cheque issued to Dayal towards hire charges for equipment. H.C.for Equip - Dayal	# 054026 dt. 25 Apr, 2008		9,343.00	2,630.00 Dr	38,36,479.36 Cr
SBP D25042008 22	Being cheque issued to Ballaiah towards hire charges for equipment. H.C for Equip - Ballaiah	# 054027 dt. 25 Apr, 2008		881.00	9,343.00 Dr	38,37,360.36 Cr
SBP D25042008 23	Being cheque issued to P.Malles towards hire charges for equipment. H.C for Equip - P.Malles	# 054028 dt. 25 Apr, 2008		1,538.00	881.00 Dr	38,38,898.36 Cr
SBP D25042008 24	Being cheque issued to P.Praveen towards hire charges for equipment. H.C.for Equi - Praveen	# 054029 dt. 25 Apr, 2008		1,479.00	1,538.00 Dr	38,40,377.36 Cr
SBP D25042008 25	Being cheque issued to T.Murthy towards hire charges for equipment. H.C. for Equip -T.Murthy	# 054030 dt. 25 Apr, 2008		3,942.00	1,479.00 Dr	38,44,319.36 Cr
SBP D25042008 26	Being cheque issued to S.K.Kismath towards hire charges for equipment. H.C. for Equip - SK kismath	# 054031 dt. 25 Apr, 2008		930.00	3,942.00 Dr	38,45,249.36 Cr
SBP D25042008 27	Being cheque issued to Tanveer towards hire charges for equipment. H.C for Equip - Tanveer	# 054032 dt. 25 Apr, 2008		12,242.00	930.00 Dr	38,57,491.36 Cr
SBP D25042008 28	Being cheque issued to Varun coatings towards purchase of powder coat works at E Block North Wing Aluminium Works.	# 054035 dt. 25 Apr, 2008		56,028.00	12,242.00 Dr	39,13,519.36 Cr

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SBP D25042008 29	Varun Coatings Being cheque issued to Rohit Electricals towards purchase electrical items against bill no.719 dt-18/4/08.	# 054036 dt. 25 Apr, 2008		3,591.00	56,028.00 Dr	39,17,110.36 Cr
	Rohit electricals& engineering company				3,591.00 Dr	
SBP D25042008 30	Being cheque issued to Anisha Associates towards purchase of chemicals against bill no.260 dt-15/4/08.	# 054037 dt. 25 Apr, 2008		2,500.00		39,19,610.36 Cr
	Anisha Associates				2,500.00 Dr	
SBP D25042008 31	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6784 dt-18/4/08.	# 054038 dt. 25 Apr, 2008		2,080.00		39,21,690.36 Cr
	Vasanth Trading Co.				2,080.00 Dr	
SBP D25042008 32	Being cheque issued to Ganji Brothers towards purchase of apints against bil no.2608 dt-11/4/08.	# 054039 dt. 25 Apr, 2008		14,239.00		39,35,929.36 Cr
	Ganji Brothers				14,239.00 Dr	
SBP D25042008 33	Being cheque issued to Ramulu towards labour charges for Aluminium sliding works E Block North Wing windows against W.o.No.792.	# 054040 dt. 25 Apr, 2008		29,382.00		39,65,311.36 Cr
	Ramulu - W.o.No.792				29,382.00 Dr	
SBP D25042008 34	Being cheque issued to Ganapati computers towards purchase of printer against bill no.26 dt-16/4/08.	# 054041 dt. 25 Apr, 2008		5,900.00		39,71,211.36 Cr
	Ganapathi computers & peripherals				5,900.00 Dr	
SBP D25042008 35	Being cheque issued to Dwarak Digital towards purchase of	# 054042 dt. 25 Apr, 2008		545.00		39,71,756.36 Cr

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	notice board against bill no.769 dt-6/4/08. Dwarak Digital Total / Closing Balance		75,232.00	3,63,168.00	545.00 Dr	39,71,756.36 Cr
26 Apr, 2008 MBR D26042008 1	Being cheque received from Nagavardhan Rao & Madduri Kalyani towards instalment amount for E-303 & E-404. E - 303 Mr.V.Nagavardhan Rao Being cheque received from Nagavardhan Rao towards instalment amount for E-303 & E-404. E - 404 Madduri Kalyani Being cheque received from Madduri Kalyani towards instalment amount for E-303 & E-404. Total / Closing Balance	# 930018 # 930018	47,906.00		23,380.00 Cr 24,526.00 Cr	39,23,850.36 Cr 39,23,850.36 Cr
28 Apr, 2008 SBR D28042008 1	Being cheque received from Nagavardhan Rao & Madduri Kalyani towards instalment amount for E-303 & E-404. Receipt no.2096 E - 202 Mr.T.Siva Rupa Kumar	# 478425 dt. 28 Apr, 2008	1,75,000.00			37,48,850.36 Cr
SBR D28042008 2	Being cheque received from Neerja singhal towards instalment amount for D-308. Receipt no.2084 D - 308Mrs. Neeraja Singhania	# 492737 dt. 28 Apr, 2008	1,27,500.00		1,75,000.00 Cr	36,21,350.36 Cr
SBP D28042008 1	Being cheque issued to Jyothiram towards on account	# 053986 dt. 22 Apr, 2008		29,382.00	1,27,500.00 Cr	36,50,732.36 Cr

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	against his bills received. Jyothi Ram on account Total / Closing Balance		3,02,500.00	29,382.00	29,382.00 Dr	36,50,732.36 Cr
29 Apr, 2008						
SBR D29042008 1	Being cheque received from Rama Raoi towards instalment amount for E-410. Receipt no.2098	# 173236 dt. 29 Apr, 2008	73,125.00			35,77,607.36 Cr
SBR D29042008 2	E - 410 Mr.P.Uma Devi Being cheque received from Adilakshmi towards instalment amount for E-307.Receipt no.2097	# 117771 dt. 29 Apr, 2008	73,125.00		73,125.00 Cr	35,04,482.36 Cr
	E - 307 Adilakshmi Total / Closing Balance		1,46,250.00		73,125.00 Cr	35,04,482.36 Cr
30 Apr, 2008						
SBR D30042008 1	Being cheque received from Venkateshwar rao towards instlment amount for D-406. Receipt no.2118	# 326663 dt. 30 Apr, 2008	1,69,000.00			33,35,482.36 Cr
SBR D30042008 2	D - 406 Mr.Yadlapati Venkateswar Rao Being cheque received from Venkateshwar Rao towards instalment amount for D-407 on your behalf credited to your account.	# 326662 dt. 30 Apr, 2008	3,38,000.00		1,69,000.00 Cr	29,97,482.36 Cr
SBP D30042008 1	Sri Sai Builders Being amount debited by Bank towards OD Interest	dt. 30 Apr, 2008		23,436.35	3,38,000.00 Cr	30,20,918.71 Cr
SBP D30042008 2	Interest on Overdraft Being cheque issued to Jyothiram towards on account against his bills received.	# 053987 dt. 22 Apr, 2008		29,382.00	23,436.35 Dr	30,50,300.71 Cr

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SBP D30042008 3	Jyothi Ram on account Being cheque issued to Bharat Patel towards against his bills received for A block. Bharath Patel Total / Closing Balance	# 053998 dt. 24 Apr, 2008		57,471.00	29,382.00 Dr	31,07,771.71 Cr
			5,07,000.00	1,10,289.35	57,471.00 Dr	31,07,771.71 Cr
02 May, 2008 SBR D02052008 1	Being cheque received from Babu Rao towards on account reversal. Babu Rao On Account Total / Closing Balance	# 850033 dt. 02 May, 2008	4,000.00		4,000.00 Cr	31,03,771.71 Cr
			4,000.00			31,03,771.71 Cr
03 May, 2008 SBP D03052008 1	Being cheque issued to modi properties towards supervision charges for the month of May-08. Modi properties & Invesments Pvt. ltd.	# 054043 dt. 03 May, 2008		35,880.00	35,880.00 Dr	31,39,651.71 Cr
SBP D03052008 2	Being cheque issued to Hanumantu towards E Block North Wing Painting works. Hanumanth.B On Account	# 054051 dt. 03 May, 2008		23,163.00		31,62,814.71 Cr
SBP D03052008 3	Being cheque issued to Singamma towards Hire charges for Equipment. H.C for Equip - Singamma	# 054052 dt. 03 May, 2008		3,247.00	23,163.00 Dr	31,66,061.71 Cr
SBP D03052008 4	Being cheque issued to Singamma towards Skirting plasteing & dust pouring to D block. Singamma.Ch on account	# 054053 dt. 03 May, 2008		6,939.00	3,247.00 Dr	31,73,000.71 Cr
SBP D03052008 5	Being cheque issued to Dayal towards hire charges for	# 054054 dt. 03 May, 2008		11,165.00	6,939.00 Dr	31,84,165.71 Cr

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SBP D03052008 6	Equipment. H.C.for Equip - Dayal Being cheque issued to Mannem towards E Block north wing cleaning & cellular levelling & all the minor works	# 054055 dt. 03 May, 2008		20,966.00	11,165.00 Dr	32,05,131.71 Cr
SBP D03052008 7	Job Work - Mannem Being cheque issued to Jyothiram towards D Block Painting work.	# 054056 dt. 03 May, 2008		4,309.00	20,966.00 Dr	32,09,440.71 Cr
SBP D03052008 8	Jyothi Ram on account Being cheque issued to Ishaq towards E Block North & south wing plumbing works.	# 054057 dt. 03 May, 2008		4,518.00	4,309.00 Dr	32,13,958.71 Cr
SBP D03052008 9	Ishaq On Account Being cheque issued to P.Mallesh towards hire charges for equipment.	# 054058 dt. 03 May, 2008		4,525.00	4,518.00 Dr	32,18,483.71 Cr
SBP D03052008 10	H.C for Equip - P.Mallesh Being cheque issued to P.Mallesh towards E Block North wing minor works & shells work.	# 054059 dt. 03 May, 2008		21,812.00	4,525.00 Dr	32,40,295.71 Cr
SBP D03052008 11	Mallesh.P on account Being cheque issued to P.Praveen Kumar towards hire charges for Equipment.	# 054060 dt. 03 May, 2008		695.00	21,812.00 Dr	32,40,990.71 Cr
SBP D03052008 12	H.C.for Equi - Praveen Being cheque issued to Praveen Kumar towards E block north wing grills work.	# 054061 dt. 03 May, 2008		5,602.00	695.00 Dr	32,46,592.71 Cr
SBP D03052008 13	Praveen kumar.P On Account Being cheque issued to Ramulu towards E Block north wing door shutters fitting works. Ramulu On Account	# 054062 dt. 03 May, 2008		9,490.00	5,602.00 Dr	32,56,082.71 Cr
					9,490.00 Dr	

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SBP D03052008 14	Being cheque issued to Kismath towards E block north Wing tiles Laying works. Kismath.S.K on account	# 054063 dt. 03 May, 2008		5,803.00		32,61,885.71 Cr
SBP D03052008 15	Being cheque issued to t.murthy towards hire charges for equipment. H.C. for Equip -T.Murthy	# 054064 dt. 03 May, 2008		901.00	5,803.00 Dr	32,62,786.71 Cr
SBP D03052008 16	Being cheque issued to T.murthy towards E Block south wing minor works & shells works. Murthy.T on Account	# 054065,054066 dt. 03 May, 2008		37,477.00	901.00 Dr	33,00,263.71 Cr
SBP D03052008 17	Being cheque issued to Tanveer Khan towards hire charges for equipments. H.C for Equip - Tanveer	# 054067 dt. 03 May, 2008		9,794.00	37,477.00 Dr	33,10,057.71 Cr
SBP D03052008 18	Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for E block North wing Plastering work. Sand	# 054068 dt. 03 May, 2008		11,014.00	9,794.00 Dr	33,21,071.71 Cr
SBP D03052008 19	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM metal for Kitchen platform work at E block/ Metal	# 054069 dt. 03 May, 2008		6,447.00	11,014.00 Dr	33,27,518.71 Cr
SBP D03052008 20	Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for E block North wing Plastering work. Sand	# 054070 dt. 03 May, 2008		21,427.00	6,447.00 Dr	33,48,945.71 Cr
					21,427.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03052008 21	Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks for E block Water proofing work.	# 054071 dt. 03 May, 2008		14,352.00		33,63,297.71 Cr
SBP D03052008 22	Bricks / Stones / Solid Block Being cheque issued to Viswakarma Enterprises towards purchase of Table bricks.	# 054072 dt. 03 May, 2008		11,950.00	14,352.00 Dr	33,75,247.71 Cr
SBP D03052008 23	Bricks / Stones / Solid Block Being cheque issued to Manoj Kumar towards shifting of cement, sand ,Tiles & 4 inches solid blocks.	# 054073 dt. 03 May, 2008		7,777.00	11,950.00 Dr	33,83,024.71 Cr
SBP D03052008 24	Hire Charges - K.Manoj Kumar Being cheque issued to P.srinu towards breaking of walls.	# 054074 dt. 03 May, 2008		2,351.00	7,777.00 Dr	33,85,375.71 Cr
SBP D03052008 25	Hirecharges - P.Srinu Being cheque issued to Praveen Kumar towards purchase of blades.	# 054075 dt. 03 May, 2008		1,469.00	2,351.00 Dr	33,86,844.71 Cr
SBP D03052008 26	Praveen kumar.P On Account Being cheque issued towards internet modem charges for the month of april.	# 054076 dt. 03 May, 2008		562.00	1,469.00 Dr	33,87,406.71 Cr
SBP D03052008 27	Telephone Bills / Expenses Being cheque issued to Telephonecharges for Mar & Apr-08.	# 054077 dt. 03 May, 2008		2,445.00	562.00 Dr	33,89,851.71 Cr
SBP D03052008 28	Telephone Bills / Expenses Being cheque issued to Samba Siva Rao towards Labour payment for A block southWing Marble Laying work.	# 054078 dt. 03 May, 2008		15,341.00	2,445.00 Dr	34,05,192.71 Cr
	Sambasiva Rao on account				15,341.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D03052008 29	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of April-08. Bhavana House Keeping Total / Closing Balance	# 054079 dt. 03 May, 2008		17,501.00		34,22,693.71 Cr
				3,18,922.00	17,501.00 Dr	34,22,693.71 Cr
05 May, 2008						
SBR D05052008 1	Being cheque received from Dhanalaxmi towards instalment amount for E-101. Receipt no.2101 E - 101 V.Dhana Lakshmi	# 509923 dt. 05 May, 2008	1,35,894.00			32,86,799.71 Cr
SBR D05052008 2	Being cheque received from Dhanalaxmi towards instalment amount for E-101. Receipt no.2100 E - 101 V.Dhana Lakshmi	# 628537 dt. 05 May, 2008	1,27,009.00		1,35,894.00 Cr	31,59,790.71 Cr
MBP D05052008 1	Being amount debited towards staff salaries for the month of Apr-08. Ramesh.A Salary A/c Being cheque issued to A.Ramesh towards salary for the month of Apr-08. Venkateswara Rao.Ch Salary A/c Being cheque issued to Venkateshwar Rao towards salary for the month of Apr-08. Jagdish.G Salary A/c Being cheque issued to G.Jagdish towards salary for the month of Apr-08. Rama Krishna.M Salary A/c	# 054003 # 054003 # 054003 # 054003		1,60,021.00	1,27,009.00 Cr 32,840.00 Dr 18,339.00 Dr 14,710.00 Dr 12,701.00 Dr	33,19,811.71 Cr

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	Being cheque issued to M>Ramakrishna towards salary for the month of Apr-08.					
	Venkat Prasad.B Salary A/c	# 054003			11,748.00 Dr	
	Being cheque issued to Venkata Prasad towards salary for the month of Apr-08.					
	Keerthi.M Salary A/c	# 054003			9,894.00 Dr	
	Being cheque issued to Keerthi towards salary for the month of Apr-08.					
	Naga Lakshmi Salary A/c	# 054003			9,831.00 Dr	
	Being cheque issued to Nagalaxmi towards salary for the month of Apr-08.					
	Rambabu.J Salary A/c	# 054003			7,414.00 Dr	
	Being cheque issued to Rambabu.J towards salary for the month of Apr-08.					
	Tanveer Khan Salary A/c	# 054003			6,558.00 Dr	
	Being cheque issued to Tanveer Khan towards salary for the month of Apr-08.					
	Vinod Kumar.N Salary A/c	# 054003			6,808.00 Dr	
	Being cheque issued to Vinod Kumar towards salary for the month of Apr-08.					
	Dayal Salary A/c	# 054003			6,127.00 Dr	
	Being cheque issued to Dayal towards salary for the month of Apr-08.					
	Sunitha Salary A/c	# 054003			6,300.00 Dr	
	Being cheque issued to Sunitha towards salary for the month of Apr-08.					
	Lakshminarsiah Salary A/c	# 054003			5,301.00 Dr	
	Being cheque issued to Laxmi narsiah towards salary for the					

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	month of Apr-08. Raj Kumar.D Salary A/c Being cheque issued to D.Rajkumar towards salary for the month of Apr-08.	# 054003			4,619.00 Dr	
	K.V.L.N. Rao Salary A/c Being cheque issued to K.V.L.N.Rao towards salary for the month of Apr-08.	# 054003			1,632.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to Sravan Kumar towards salary for the month of Apr-08.	# 054003			5,199.00 Dr	
SBP D05052008 1	Being cheque issued to Ravichandra towards salary for the month of Apr-08.	# 054045 dt. 05 May, 2008		10,016.00		33,29,827.71 Cr
SBP D05052008 2	Ravi chandra.G Salary A/c Being cheque issued to s.G.bhatt towards rent for model flat C-113.	# 229039 dt. 05 May, 2008		4,500.00	10,016.00 Dr	33,34,327.71 Cr
	Rent Paid - Model flats Total / Closing Balance				4,500.00 Dr	
			2,62,903.00	1,74,537.00		33,34,327.71 Cr
06 May, 2008						
SBR D06052008 1	Being cheque received from Praveen Kumar towards instalment amount for a-507. Receipt no.2099	# 451240 dt. 06 May, 2008	1,23,669.00			32,10,658.71 Cr
SBR D06052008 2	A - 507 Mr.Praveen Kumar Being cheque received from Sri sAi Builders towards extra specs amount.	# 326168 dt. 06 May, 2008	20,00,000.00		1,23,669.00 Cr	12,10,658.71 Cr
	Sri Sai Builders Construction Account				20,00,000.00 Cr	
SBP D06052008 1	Bieng cheque issued towards TDS for the month of April-08. TDS Payable	# 054091 dt. 06 May, 2008		38,674.00		12,49,332.71 Cr
					38,674.00 Dr	

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	Total / Closing Balance		21,23,669.00	38,674.00		12,49,332.71 Cr
07 May, 2008						
SBR D07052008 1	Being cheque received from Vijay Mary towards instalment amount for B-309.Receipt no.2102	# 247961 dt. 07 May, 2008	1,61,941.00			10,87,391.71 Cr
	B - 309 Mrs. Vljaya Mary				1,61,941.00 Cr	
SBP D07052008 1	Bieng cheque issued to Nirav Modi towards loan repayment. Nirav Modi	# 054044 dt. 07 May, 2008		1,49,311.00		12,36,702.71 Cr
	Total / Closing Balance		1,61,941.00	1,49,311.00	1,49,311.00 Dr	12,36,702.71 Cr
08 May, 2008						
SBR D08052008 1	Being cheque received from dinakar Kadam towards insalment amount for E-412.Receipt no.2103.	# 533396 dt. 08 May, 2008	65,000.00			11,71,702.71 Cr
	E - 412 Mr.Dinakar Kadam				65,000.00 Cr	
WTD D08052008 1	Being cash withdraw from HDFC Bank	# 054004 dt. 08 May, 2008		50,000.00		12,21,702.71 Cr
	Cash on Hand				50,000.00 Dr	
	Being cash withdraw from HDFC Bank					
	Total / Closing Balance		65,000.00	50,000.00		12,21,702.71 Cr
09 May, 2008						
SBR D09052008 1	Being cheque received from Ramakrishna towards instalment amount for E-505.Receipt no.2105	# 328242 dt. 09 May, 2008	2,23,285.00			9,98,417.71 Cr
	E - 505 Mr.V.V.Rama Krishna				2,23,285.00 Cr	
SBR D09052008 2	Being cheque received from Ramchnader rao towards instalment amount for E-10.Rec no.2104.	# 059982 dt. 09 May, 2008	71,250.00			9,27,167.71 Cr

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	E - 107 Mr.Ramachander Rao Total / Closing Balance		2,94,535.00		71,250.00 Cr	9,27,167.71 Cr
12 May, 2008						
MBP D12052008 1	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust. Metal	# 054048		23,464.00		9,50,631.71 Cr
	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust. Chips & Stone Dust	# 054048			2,392.00 Dr	
	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust.				21,072.00 Dr	
SBP D12052008 1	Bieng cheque issued to Hanumantu towards hirecharges for equipment. H.C for Equip - Hanumantu	# 054081 dt. 12 May, 2008		1,655.00		9,52,286.71 Cr
	Bieng cheque issued to Hanumantu towards E block north wing painting work. Hanumanth.B On Account	# 054082 dt. 12 May, 2008		21,008.00	1,655.00 Dr	9,73,294.71 Cr
SBP D12052008 3	Bieng cheque issued to Singmma towards hire charges for equipment. H.C for Equip - Singamma	# 054083 dt. 12 May, 2008		2,253.00		9,75,547.71 Cr
	Bieng cheque issued to singamma towards dust pouring at D block. Singamma.Ch on account	# 054084 dt. 12 May, 2008		2,693.00	2,253.00 Dr	9,78,240.71 Cr
SBP D12052008 5	Bieng cheque issued to Dayal towards hire charges for Equipment. H.C.for Equip - Dayal	# 054085 dt. 12 May, 2008		11,694.00		9,89,934.71 Cr
					2,693.00 Dr	
					11,694.00 Dr	

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SBP D12052008 6	Bieng cheque issued to Ballaih towards E block North wing tiles laying works. Ballaiah.G on account	# 054086 dt. 12 May, 2008		5,876.00		9,95,810.71 Cr
SBP D12052008 7	Bieng cheque issued to Mannem towards dust pouring for pavers at E block, sand fitting for tiles work Job Work - Mannem	# 054087,88 dt. 12 May, 2008		26,744.00	5,876.00 Dr	10,22,554.71 Cr
SBP D12052008 8	Bieng cheque issued to Jyothiram towards D BLock painting work. Jyothi Ram on account	# 054089 dt. 12 May, 2008		7,326.00	26,744.00 Dr	10,29,880.71 Cr
SBP D12052008 9	Bieng cheque issued to Ishaq towards E Block North wing & south wing plumbing work. Ishaq On Account	# 054090 dt. 12 May, 2008		3,343.00	7,326.00 Dr	10,33,223.71 Cr
SBP D12052008 10	Bieng cheque issued to Mallesh towards minor civil works & dust & plastering wotks Mallesh.P on account	# 054092 dt. 12 May, 2008		22,351.00	3,343.00 Dr	10,55,574.71 Cr
SBP D12052008 11	Bieng cheque issued to Praveen Kumar towards hire charges for equipment. H.C.for Equi - Praveen	# 054093 dt. 12 May, 2008		509.00	22,351.00 Dr	10,56,083.71 Cr
SBP D12052008 12	Bieng cheque issued to Praveen kumar towards E Block Grills making works. Praveen kumar.P On Account	# 054094 dt. 12 May, 2008		4,970.00	509.00 Dr	10,61,053.71 Cr
SBP D12052008 13	Bieng cheque issued to Ramulu towards E Block North wing Door shutters fittings works. Ramulu On Account	# 054095 dt. 12 May, 2008		6,885.00	4,970.00 Dr	10,67,938.71 Cr
SBP D12052008 14	Bieng cheque issued to Kismath towards E BLock Norht wing tiles laying works.	# 054096 dt. 12 May, 2008		9,778.00	6,885.00 Dr	10,77,716.71 Cr

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SBP D12052008 15	Kismath.S.K on account Being cheque issued to T.murthy towards hire charges for equipment.	# 054097 dt. 12 May, 2008		1,753.00	9,778.00 Dr	10,79,469.71 Cr
SBP D12052008 16	H.C for Equip -T.Murthy Being cheque issued to T.murthy towards E block south wing Shelves plastering & patch works.	# 054098 dt. 12 May, 2008		27,619.00	1,753.00 Dr	11,07,088.71 Cr
SBP D12052008 17	Murthy.T on Account Being cheque issued to Tanveer Khan towards hire charges for equipment.	# 054099 dt. 12 May, 2008		12,536.00	27,619.00 Dr	11,19,624.71 Cr
SBP D12052008 18	H.C for Equip - Tanveer Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for E Block shelves work & plastering work.	# 054047 dt. 12 May, 2008		10,273.00	12,536.00 Dr	11,29,897.71 Cr
SBP D12052008 19	Sand Being cheque issued to Yadagiri towards purchase of sand, cement & tiles.	# 054050 dt. 12 May, 2008		1,272.00	10,273.00 Dr	11,31,169.71 Cr
SBP D12052008 20	Hire charges - Yadagiri Being cheque issued to Manoj Kumar towards shifting of sand, cement & tilesmetal & lappam bags.	# 054101 dt. 12 May, 2008		4,628.00	1,272.00 Dr	11,35,797.71 Cr
SBP D12052008 21	Hire Charges - K.Manoj Kumar Being cheque issued to P.Srinu towards breaking of walls.	# 054102 dt. 12 May, 2008		2,351.00	4,628.00 Dr	11,38,148.71 Cr
SBP D12052008 22	Hirecharges - P.Srinu Being cheque issued to Sri Laxmi Enterprises towards purchase of sand fine for e BBlock Cellar plastering work.	# 054049 dt. 12 May, 2008		11,346.00	2,351.00 Dr	11,49,494.71 Cr

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SBP D12052008 23	Sand Being amount debited to Krishna towards TDS @ 2.06%. Krishna towards scaffolding work at D block north first duct.	# 054100 dt. 12 May, 2008		1,959.00	11,346.00 Dr	11,51,453.71 Cr
SBP D12052008 24	Job work - Krishna Being cheque issued to Praveen Kumar towards purchase of blades.	# 054046 dt. 12 May, 2008		1,469.00	1,959.00 Dr	11,52,922.71 Cr
SBP D12052008 25	Praveen kumar.P On Account Being cheque issued to P.J.agencies towards purchase of hardware items against bill no.3612 dt-2/5/08.	# 054106 dt. 12 May, 2008		7,862.00	1,469.00 Dr	11,60,784.71 Cr
SBP D12052008 26	P.J.Agencies Being cheque issued to sri Laxmi ganesh Iron & Hardware towards purchase of hardware items against bill no.02 dt-2/5/08.	# 054107 dt. 12 May, 2008		582.00	7,862.00 Dr	11,61,366.71 Cr
SBP D12052008 27	Sri Laxmi Ganesh Iron & Hardware Being cheque issued to Mayur enterprirses towards purchase of hardware items against bill no.242 dt-30/4/08.	# 054108 dt. 12 May, 2008		3,820.00	582.00 Dr	11,65,186.71 Cr
SBP D12052008 28	Mayur Enterprises Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware items against bill no.62 dt-2/5/08.	# 054109 dt. 12 May, 2008		5,460.00	3,820.00 Dr	11,70,646.71 Cr
SBP D12052008 29	Shree Wires & Wire Nettings Being cheque issued to Delta Marketing towards purchase of chemicasl against bill no.419	# 054110 dt. 12 May, 2008		1,680.00	5,460.00 Dr	11,72,326.71 Cr

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SBP D12052008 30	dt-30/4/08. Delta Marketing Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.18 dt-30/4/08.	# 054111 dt. 12 May, 2008		430.00	1,680.00 Dr	11,72,756.71 Cr
SBP D12052008 31	H.M.Brothers Being cheque issued to Hira exports towards purchase of hardware items against bill no.48 dt-2/5/08.	# 054112 dt. 12 May, 2008		2,080.00	430.00 Dr	11,74,836.71 Cr
SBP D12052008 32	Hira Exports Being cheque issued to H.M.Brothers towards purchase of tools against bill no.31 dt-5/5/08.	# 054113 dt. 12 May, 2008		340.00	2,080.00 Dr	11,75,176.71 Cr
SBP D12052008 33	H.M.Brothers Being cheque issued to Vasavadatta Cement towards purchase of cement against bill o.747,0750,0749,0748 & 0771 dt-19/4/08.	# 054114 dt. 12 May, 2008		2,01,000.00	340.00 Dr	13,76,176.71 Cr
SBP D12052008 34	Vasava Datta Cement Being cheque issued to Praful sanitary towards purchase of sanitary items against bill no.1168.	# 054115 dt. 12 May, 2008		1,237.00	2,01,000.00 Dr	13,77,413.71 Cr
SBP D12052008 35	Praful Sanitary Being cheque issued to Venkatramana binding works towards purchase of stationery items against bill no.1192 dt-28/4/08.	# 054116 dt. 12 May, 2008		568.00	1,237.00 Dr	13,77,981.71 Cr
SBP D12052008 36	Venkataraman Binding Works Being cheque issued to Shubham Enterprises towards	# 0054117 dt. 12 May, 2008		764.00	568.00 Dr	13,78,745.71 Cr

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SBP D12052008 37	purchase of electrical items against bill no.12212 dt-2/5/08. Shubham Enterprises Being cheque issued to shree Wires & Wire Nettings towards purchase of hardware items against bill no.76 dt-6/5/08.	# 054118 dt. 12 May, 2008		4,472.00	764.00 Dr	13,83,217.71 Cr
SBP D12052008 38	Shree Wires & Wire Nettings Being cheque issued to Hutaib Aqua towards expenditure incurred for purchase of mineral water for site office.	# 054119 dt. 12 May, 2008		726.00	4,472.00 Dr	13,83,943.71 Cr
SBP D12052008 39	Office Maintenance Expenses Being cheque issued to Seven hills Enterprises towards xerox charges for april-08.	# 054120 dt. 12 May, 2008		992.00	726.00 Dr	13,84,935.71 Cr
SBP D12052008 40	Printing & Stationery Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6791 dt-234/08.	# 054121 dt. 12 May, 2008		499.00	992.00 Dr	13,85,434.71 Cr
SBP D12052008 41	Vasanth Trading Co. Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware items against bill no.10317 dt-21/4/08.	# 054122 dt. 12 May, 2008		653.00	499.00 Dr	13,86,087.71 Cr
SBP D12052008 42	Secunderabad Iron & Hardware Merchants Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.141,140,125,208,209 dt-11/4/08. Vasava Datta Cement	# 054123 dt. 12 May, 2008		2,01,400.00	653.00 Dr 2,01,400.00 Dr	15,87,487.71 Cr

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SBP D12052008 43	Being cheque issued to Habeeb roper suppliers towards purchase of tools items against bill no.689 dt-21/4/08. Habeeb Rope Suppliers	# 054124 dt. 12 May, 2008		7,868.00		15,95,355.71 Cr
SBP D12052008 44	Being cheque issued to Paint house towards purchase of paints against bill no.59 dt-11/3/08. Paint House	# 054125 dt. 12 May, 2008		20,080.00	7,868.00 Dr	16,15,435.71 Cr
SBP D12052008 45	Being cheque issued to Praful saniatry towards purchase of tiles against bill no.163 dt-22/4/08. Praful Sanitary	# 054126 dt. 12 May, 2008		1,33,365.00	20,080.00 Dr	17,48,800.71 Cr
SBP D12052008 46	Being cheque issued to Praful Sanitary towards purchase of pipes against bill no.1164 dt-22/1/08. Praful Sanitary	# 054127 dt. 12 May, 2008		18,778.00	1,33,365.00 Dr	17,67,578.71 Cr
SBP D12052008 47	Being cheque issued to Shubham Enterprises towards purchase of electrcial items against bill no.12160 dt-21/4/08. Shubham Enterprises	# 054128 dt. 12 May, 2008		10,344.00	18,778.00 Dr	17,77,922.71 Cr
SBP D12052008 48	Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.11947 dt-17/4/08. Shubham Enterprises	# 054129 dt. 12 May, 2008		12,366.00	10,344.00 Dr	17,90,288.71 Cr
SBP D12052008 49	Being cheque issued to Venkatramana binding works towards purchase of stationery items against bill no.1189 dt-25/4/08. Venkataraman Binding Works	# 054130 dt. 12 May, 2008		950.00	12,366.00 Dr	17,91,238.71 Cr
					950.00 Dr	

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SBP D12052008 50	Being cheque issued to Johnson Lifts towards full & funal payment against p.o.No.2225 for b Block south wing Lift. Johnson Lifts Pvt. Ltd	# 054131 dt. 12 May, 2008		43,070.00		18,34,308.71 Cr
SBP D12052008 51	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.1196 dt-28/4/08. Venkataraman Binding Works	# 054132 dt. 12 May, 2008		840.00	43,070.00 Dr	18,35,148.71 Cr
SBP D12052008 52	Being cheque issued to Premier engineering Corporation towards purchase of Aluminium Cables items against bill no.0112 dt-19/4/08. Premier Engineering Corporation	# 054133 dt. 12 May, 2008		1,27,982.00	840.00 Dr	19,63,130.71 Cr
SBP D12052008 53	Being cheque issued to Sai Teja Agencies towards purchase of saniatary items against bill no.065,4930,4929 dt-*7/4/08 7 19/3/08. Sai Teja Agencies	# 054134 dt. 12 May, 2008		49,694.00	1,27,982.00 Dr	20,12,824.71 Cr
SBP D12052008 54	Being cheque issued to Modi Properties & investements Pvt. Ltd towards balance amount of supervision charges for the month of May-08. Modi properties & Invesments Pvt. ltd.	# 054080 dt. 12 May, 2008		8,970.00	49,694.00 Dr	20,21,794.71 Cr
SBP D12052008 55	Being cheque issued to united Security towards security charges for the month of april-08.	# 054135 dt. 12 May, 2008		1,224.00	8,970.00 Dr	20,23,018.71 Cr

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SBP D12052008 56	United Security Services Being cheque issued to united Security Services towards security charges for the month of april-08.	# 054136 dt. 12 May, 2008		29,137.00	1,224.00 Dr	20,52,155.71 Cr
SBP D12052008 57	United Security Services Being cheque issued to GMGOA towards maintenance charges for C-108 model Flat for the month of March & april. Maintenance charges - Model flats	# 054137 dt. 12 May, 2008		1,126.00	29,137.00 Dr	20,53,281.71 Cr
SBP D12052008 58	Being cheque issued to GMGOA towards maintenance charges for C-109 model Flat for the month of March april & May-08. Maintenance charges - Model flats	# 054138 dt. 12 May, 2008		1,092.00	1,126.00 Dr	20,54,373.71 Cr
SBP D12052008 59	Being cheque issued to GMGOA towards maintenance charges for C-113 model Flat for the month of March & april & May-08. Maintenance charges - Model flats	# 054139 dt. 12 May, 2008		2,589.00	1,092.00 Dr	20,56,962.71 Cr
SBP D12052008 60	Being cheque issued to Shree wires & Wire Nettings towards purchase of hardware items against bill no.058 dt-30/4/08. Shree Wires & Wire Nettings	# 054141 dt. 12 May, 2008		2,184.00	2,589.00 Dr	20,59,146.71 Cr
SBP D12052008 61	Being cheque issued to Sambasiva Rao towards labour charges for Marble laying work for A block south wing. Sambasiva Rao on account	# 054142 dt. 12 May, 2008		48,970.00	2,184.00 Dr	21,08,116.71 Cr
					48,970.00 Dr	

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SBP D12052008 62	Being cheque issued towards TDS short payment for audit Fees for the Year 2007-08. TDS Payable Total / Closing Balance	# 054105 dt. 12 May, 2008		3,472.00		21,11,588.71 Cr
					3,472.00 Dr	
				11,84,421.00		21,11,588.71 Cr
13 May, 2008						
SBR D13052008 1	Being cheque received from siva Rupa Kumar towards instalment amount for E-202.Receipt No.2108 E - 202 Mr.T.Siva Rupa Kumar	# 689876 dt. 13 May, 2008	1,13,247.00			19,98,341.71 Cr
					1,13,247.00 Cr	
SBP D13052008 1	Being cheque issued to Ricoh india Limited towards xerox charges. Printing & Stationery	# 054143 dt. 13 May, 2008		1,708.00		20,00,049.71 Cr
					1,708.00 Dr	
SBP D13052008 2	Being cheque issued towards TDS for contractor surcharge for the year 2007-08. TDS Payable Total / Closing Balance	# 054144 dt. 12 May, 2008		29,601.00		20,29,650.71 Cr
					29,601.00 Dr	
			1,13,247.00	31,309.00		20,29,650.71 Cr
14 May, 2008						
MBP D14052008 2	Being cheque issued towards staff P.T for the month of April 08 Ramesh.A Salary A/c Being amount debited to A.Ramesh towards P.T for the month of April 08 Venkateswara Rao.Ch Salary A/c Being amount debited to Ch.Venkateswara Rao towards P.T for the month of April 08 Jagdish.G Salary A/c	# 054145		1,610.00		20,31,260.71 Cr
					200.00 Dr	
		# 054145			150.00 Dr	
		# 054145			100.00 Dr	

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	Being amount debited to G.Jagdish towards P.T for the month of April 08					
	Rama Krishna.M Salary A/c	# 054145			100.00 Dr	
	Being amount debited to M.Rama Krishna towards P.T for the month of April 08					
	Venkat Prasad.B Salary A/c	# 054145			100.00 Dr	
	Being amount debited to B.Venkat Prasad towards P.T for the month of April 08					
	Ravi chandra.G Salary A/c	# 054145			100.00 Dr	
	Being amount debited to G.Ravi Chandra towards P.T for the month of April 08					
	Keerthi.M Salary A/c	# 054145			100.00 Dr	
	Being amount debited to M.Keerthi towards P.T for the month of April 08					
	Tanveer Khan Salary A/c	# 054145			80.00 Dr	
	Being amount debited to Tanveer Khan towards P.T for the month of April 08					
	Vinod Kumar.N Salary A/c	# 054145			80.00 Dr	
	Being amount debited to N.Vinod Kumar towards P.T for the month of April 08					
	Dayal Salary A/c	# 054145			80.00 Dr	
	Being amount debited to Dayal towards P.T for the month of April 08					
	Rambabu.J Salary A/c	# 054145			80.00 Dr	
	Being amount debited to J.Rambabu towards P.T for the month of April 08					
	Sunitha Salary A/c	# 054145			80.00 Dr	
	Being amount debited to Sunitha towards P.T for the					

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	month of April 08					
	Naga Lakshmi Salary A/c	# 054145			100.00 Dr	
	Being amount debited to NagaLakshmi towards P.T for the month of April 08					
	Raj Kumar.D Salary A/c	# 054145			60.00 Dr	
	Being amount debited to D.Raj Kumar towards P.T for the month of April 08					
	Sravan Kumar.K Salary A/c	# 054145			60.00 Dr	
	Being amount debited to K.Sravan Kumar towards P.T for the month of April 08					
	K.V.L.N. Rao Salary A/c	# 054145			60.00 Dr	
	Being amount debited to KVLN Rao towards P.T for the month of April 08					
	Lakshminarsiah Salary A/c	# 054145			80.00 Dr	
	Being amount debited to Lakshminarasaiah towards P.T for the month of April 08					
SBP D14052008 2	Being cheque issued towards electricity charges for the model flats C-109 & C-113 for the month of April-08.	# 054104 dt. 14 May, 2008		131.00		20,31,391.71 Cr
	Electricity Charges Paid				131.00 Dr	
SBP D14052008 3	Being cheque issued towards electricity charges for the D& E block department & office site for the month of April-08.	# 054103 dt. 14 May, 2008		14,977.00		20,46,368.71 Cr
	Electricity Charges Paid				14,977.00 Dr	
SBP D14052008 4	Being cheque issued to Sunitha towards loan for purchasing 2 wheeler & the same is deductible @ Rs.500/- P.M..	# 054146 dt. 14 May, 2008		10,000.00		20,56,368.71 Cr
	Sunitha Salary A/c				10,000.00 Dr	

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	Total / Closing Balance			26,718.00		20,56,368.71 Cr
15 May, 2008						
SBR D15052008 1	Being cheque received from dhana Lakshmi towards instalment amount for e-101.Rec no.2109.	# 628539 dt. 15 May, 2008	4,005.00			20,52,363.71 Cr
	E - 101 V.Dhana Lakshmi				4,005.00 Cr	
SBR D15052008 2	Being cheque received from Jaysree towards instalment amount for D-109.Receipt no.2110	# 295122 dt. 15 May, 2008	60,000.00			19,92,363.71 Cr
	D - 109 Mrs Jaya Sree				60,000.00 Cr	
SBP D15052008 1	Being cheque issued to Alpine Estates towards electricity charges of gulmohar Residency for the month of May-08.	# 054148 dt. 15 May, 2008		11,059.00		20,03,422.71 Cr
	Electricity Charges Paid				11,059.00 Dr	
	Total / Closing Balance		64,005.00	11,059.00		20,03,422.71 Cr
16 May, 2008						
SBR D16052008 1	Being amount credited by Bank towards monthly interest on FDR	dt. 16 May, 2008	14,672.14			19,88,750.57 Cr
	Interest On FDR				14,672.14 Cr	
SBP D16052008 1	Being amount debited by Bank towards monthly tds for the period 08 - 09	dt. 16 May, 2008		1,511.23		19,90,261.80 Cr
	TDS Receivable				1,511.23 Dr	
	Total / Closing Balance		14,672.14	1,511.23		19,90,261.80 Cr
17 May, 2008						
SBR D17052008 1	Being cheque received from Shiva Prasad towards instalment amount for	# 092354 dt. 17 May, 2008	1,43,570.00			18,46,691.80 Cr

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SBP D17052008 1	E-513.REc no.2111. E - 513 Mr.Shiv Prasad Being cheque issued to indigo Art Printers towards printing of visiting cards against bill no..1219 dt-9/5/08.	# 054150 dt. 17 May, 2008		125.00	1,43,570.00 Cr	18,46,816.80 Cr
SBP D17052008 2	Indigo Art printers Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no..10493 dt-9/5/08.	# 054151 dt. 17 May, 2008		624.00	125.00 Dr	18,47,440.80 Cr
SBP D17052008 3	Secunderabad Iron & Hardware Merchants Being cheque issued to Habeeb rope suppliers towards purchase of brooms,jadus & Sponges against bill no.714 dt-7/5/08.	# 054152 dt. 17 May, 2008		4,883.00	624.00 Dr	18,52,323.80 Cr
SBP D17052008 4	Habeeb Rope Suppliers Being cheque issued to Vasant Trading co. towards purchase of hardware items against bill no.6844 dt-12/5/08.	# 054153 dt. 17 May, 2008		2,132.00	4,883.00 Dr	18,54,455.80 Cr
SBP D17052008 5	Vasanth Trading Co. Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.39 dt-17/5/08.	# 054154 dt. 17 May, 2008		142.00	2,132.00 Dr	18,54,597.80 Cr
SBP D17052008 6	H.M.Brothers Being cheque issued to East coast Hybrids towards purchase of grass carpets against bill no.54 dt-14/5/08.	# 054155 dt. 17 May, 2008		2,100.00	142.00 Dr	18,56,697.80 Cr
SBP D17052008 7	East Coast Hybrids Being cheque issued to Indigo Art Printers towards printing of	# 154156 dt. 17 May, 2008		500.00	2,100.00 Dr	18,57,197.80 Cr

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SBP D17052008 8	visiting cards against bill no.1226 dt-13/5/08. Indigo Art printers Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.1231 dt-10/5/08.	# 054157 dt. 17 May, 2008		840.00	500.00 Dr	18,58,037.80 Cr
SBP D17052008 9	Venkataraman Binding Works Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.443 dt-2/5/08.	# 054159 dt. 17 May, 2008		36,167.00	840.00 Dr	18,94,204.80 Cr
SBP D17052008 10	Sai Teja Agencies Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.440 dt-2/5/08.	# 054160 dt. 17 May, 2008		1,66,360.00	36,167.00 Dr	20,60,564.80 Cr
SBP D17052008 11	Sai Teja Agencies Being cheque issued to Saradhi Ads towards printing of ID Cards against bill no.880 dt-15/5/08.	# 054161 dt. 17 May, 2008		90.00	1,66,360.00 Dr	20,60,654.80 Cr
SBP D17052008 12	Saradhi Ads Being cheque issued to Neha Marketing towards purchase of white cement against bill no.W02 dt-15/5/08.	# 054162 dt. 17 May, 2008		3,020.00	90.00 Dr	20,63,674.80 Cr
SBP D17052008 13	Neha Marketing. Being cheque issued to industrial Equipments towards purchase of truck tyre against bill no.206 dt-13/2/08.	# 054163 dt. 17 May, 2008		1,100.00	3,020.00 Dr	20,64,774.80 Cr
SBP D17052008 14	Industrial Equipment Centre Being cheque issued to Hanumantu towards E Block	# 054164 dt. 17 May, 2008		21,224.00	1,100.00 Dr	20,85,998.80 Cr

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SBP D17052008 15	North Wing painting works. Hanumanth.B On Account Being cheque issued to Sinamma towards hire charges for equipment.	# 054165 dt. 17 May, 2008		852.00	21,224.00 Dr	20,86,850.80 Cr
SBP D17052008 16	H.C for Equip - Singamma Being cheque issued to Singamma towards skirting plastering works.	# 054166 dt. 17 May, 2008		5,034.00	852.00 Dr	20,91,884.80 Cr
SBP D17052008 17	Singamma.Ch on account Being cheque issued to Dayal towards hire charges for equipment.	# 054167 dt. 17 May, 2008		9,813.00	5,034.00 Dr	21,01,697.80 Cr
SBP D17052008 18	H.C.for Equip - Dayal Being cheque issued to Ballaiah towards hire charges for equipment.	# 054168 dt. 17 May, 2008		294.00	9,813.00 Dr	21,01,991.80 Cr
SBP D17052008 19	H.C for Equip - Ballaiah Being cheque issued to Ballaiah towards E Block North Wing 4th Floor tiles laying works	# 054169 dt. 17 May, 2008		5,583.00	294.00 Dr	21,07,574.80 Cr
SBP D17052008 20	Ballaiah.G on account Being cheque issued to Mannem towards Excavation for Rain Water pits, flats cleaning, material unloading & all CA works.	# 054170 dt. 17 May, 2008		26,695.00	5,583.00 Dr	21,34,269.80 Cr
SBP D17052008 21	Job Work - Mannem Being cheque issued to Jyothiram towards D BLock Painting works.	# 054171 dt. 17 May, 2008		6,680.00	26,695.00 Dr	21,40,949.80 Cr
SBP D17052008 22	Jyothi Ram on account Being cheque issued to IShaq towards E Block North Wing & South Wing Plumbing works. Ishaq On Account	# 054172 dt. 17 May, 2008		5,098.00	6,680.00 Dr	21,46,047.80 Cr
					5,098.00 Dr	

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SBP D17052008 23	Being cheque issued to P.Mallesh towards hire charges for equipment. H.C for Equip - P.Mallesh	# 054173 dt. 17 May, 2008		1,592.00		21,47,639.80 Cr
SBP D17052008 24	Being cheque issued to MALlesh toawrds All minor works & Arches making works. Mallesh.P on account	# 054174 dt. 17 May, 2008		13,267.00	1,592.00 Dr	21,60,906.80 Cr
SBP D17052008 25	Being cheque issued to Praveen Kumar towards E block Railing & grills fitting works. Praveen kumar.P On Account	# 054175 dt. 17 May, 2008		5,142.00	13,267.00 Dr	21,66,048.80 Cr
SBP D17052008 26	Being cheque issued to Ramulu towards E Block North Wing Door shutters fitting works. Ramulu On Account	# 054176 dt. 17 May, 2008		6,141.00	5,142.00 Dr	21,72,189.80 Cr
SBP D17052008 27	Being cheque issued to Kismath towards hire charges for equipment. H.C. for Equip - SK kismath	# 054177 dt. 17 May, 2008		465.00	6,141.00 Dr	21,72,654.80 Cr
SBP D17052008 28	Being cheque issued to Kismath towards E BLock 3rd floor tiles laying work. Kismath.S.K on account	# 054178 dt. 17 May, 2008		9,215.00	465.00 Dr	21,81,869.80 Cr
SBP D17052008 29	Being cheque issued to T.Murthy towards hire charges for equipment. H.C. for Equip -T.Murthy	# 054179 dt. 17 May, 2008		1,675.00	9,215.00 Dr	21,83,544.80 Cr
SBP D17052008 30	Being cheque issued to T.Murthy towards E block south wing shelf maiking & plastering work. Murthy.T on Account	# 054180 dt. 17 May, 2008		34,309.00	1,675.00 Dr	22,17,853.80 Cr
SBP D17052008 31	Being cheque issued to Tanveer towards hire charges for Equipment.	# 054181 dt. 17 May, 2008		10,577.00	34,309.00 Dr	22,28,430.80 Cr

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SBP D17052008 32	H.C for Equip - Tanveer Being cheque issued to Sai Vishal enterprises towards purchase of stonedust for flooring works.	# 054182 dt. 17 May, 2008		5,268.00	10,577.00 Dr	22,33,698.80 Cr
SBP D17052008 33	Chips & Stone Dust Being cheque issued to Sri Laxmienterprises towards purchase of Table bricks for water proofing works.	# 054183 dt. 17 May, 2008		11,082.00	5,268.00 Dr	22,44,780.80 Cr
SBP D17052008 34	Sand Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks for water proofing works.	# 054184 dt. 17 May, 2008		13,728.00	11,082.00 Dr	22,58,508.80 Cr
SBP D17052008 35	Bricks / Stones / Solid Block Being cheque issued to Sri Sai Venkata building Material suppliers towards purchase of sand fine for E Block.	# 054185 dt. 17 May, 2008		20,514.00	13,728.00 Dr	22,79,022.80 Cr
SBP D17052008 36	Sand Being cheque issued to Manoj Kumar towards shifting of sand, debris, cement, sand, flushtank, flushdoors & Ballies.	# 054186 dt. 17 May, 2008		10,313.00	20,514.00 Dr	22,89,335.80 Cr
SBP D17052008 37	Hire Charges - K.Manoj Kumar Being cheque issued to P.Srinu towards E b/lock Lift holes making works.	# 054187 dt. 17 May, 2008		2,351.00	10,313.00 Dr	22,91,686.80 Cr
SBP D17052008 38	Hirecharges - P.Srinu Being cheque issued to Praveen Kumar towards purchase of blades.	# 054188 dt. 17 May, 2008		1,469.00	2,351.00 Dr	22,93,155.80 Cr
SBP D17052008 39	Praveen kumar.P On Account Being cheque issued to ramulu towards Aluminium works at e	# 054189 dt. 17 May, 2008		29,382.00	1,469.00 Dr	23,22,537.80 Cr

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SBP D17052008 40	BBlock north wing. Ramulu On Account Being cheque issued to Sambasiva rao towards labour payment for marble laying work.	# 054190 dt. 17 May, 2008		48,970.00	29,382.00 Dr	23,71,507.80 Cr
SBP D17052008 41	Sambasiva Rao on account Being cheque issued to Jyothiram towards on account.	# 054191 dt. 17 May, 2008		29,382.00	48,970.00 Dr	24,00,889.80 Cr
SBP D17052008 42	Jyothi Ram on account Being cheque issued to Annad Rao towards VAT for E-204.	# 054192 dt. 17 May, 2008		8,000.00	29,382.00 Dr	24,08,889.80 Cr
SBP D17052008 43	E - 204 K.Anand Rao Being cheque issued to Annad Rao towards VAT for E-204.	# 054193 dt. 17 May, 2008		10,690.00	8,000.00 Dr	24,19,579.80 Cr
SBP D17052008 44	E - 204 K.Anand Rao Being cheque issued to Gopal Rao towards VAT for B-511.	# 054194 dt. 17 May, 2008		3,030.00	10,690.00 Dr	24,22,609.80 Cr
SBP D17052008 45	B - 511 Mr.GopalRao Upadrasta Being cheque issued to Gopal Rao towards VAT for B-511.	# 054195 dt. 17 May, 2008		2,690.00	3,030.00 Dr	24,25,299.80 Cr
SBP D17052008 46	B - 511 Mr.GopalRao Upadrasta Being cheque issued to Anitha Mehta towards repayment of Part of unsecured loan amount.	# 054196 dt. 17 May, 2008		1,50,000.00	2,690.00 Dr	25,75,299.80 Cr
SBP D17052008 47	Anitha Mehta Being cheque issued to Rambabu towards mobile loan & the same is deductible @ Rs.200/- P.M.	# 054197 dt. 17 May, 2008		2,000.00	1,50,000.00 Dr	25,77,299.80 Cr
SBP D17052008 48	Rambabu.J Salary A/c Being cheque issued towards Staff income for the financial Year-2007-08. TDS Payable	# 054198 dt. 17 May, 2008		10,962.00	2,000.00 Dr	25,88,261.80 Cr
					10,962.00 Dr	

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	Total / Closing Balance		1,43,570.00	7,41,570.00		25,88,261.80 Cr
19 May, 2008						
SBP D19052008 1	Being amount debited by Bank towards charges	dt. 19 May, 2008		50.00		25,88,311.80 Cr
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		25,88,311.80 Cr
20 May, 2008						
SBR D20052008 1	Being cheque received from P.L.H.Krishna towards instalment amount for E-301. Rec bo.2115.	# 830144 dt. 20 May, 2008	1,38,250.00			24,50,061.80 Cr
SBR D20052008 2	Being cheque received from Sudhakar Babu towards instalment amount for E-502. Rec bo.2112.	# 512481 dt. 20 May, 2008	2,50,000.00		1,38,250.00 Cr	22,00,061.80 Cr
SBR D20052008 3	Being cheque received from Uma Rani towards instalment amount for C-311. Rec bo.2114.	# 838498 dt. 20 May, 2008	45,025.00		2,50,000.00 Cr	21,55,036.80 Cr
SBP D20052008 1	C - 311 Jadala Uma Rani Being cheque issued to A.Ramesh towards deposit amount for purchase of car.	# 054206 dt. 20 May, 2008		50,000.00	45,025.00 Cr	22,05,036.80 Cr
DEP D20052008 1	Ramesh.A Salary A/c Being cash deposit in HDFC Bank		1,00,000.00		50,000.00 Dr	21,05,036.80 Cr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposit in HDFC Bank					
	Total / Closing Balance		5,33,275.00	50,000.00		21,05,036.80 Cr

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21 May, 2008						
SBR D21052008 1	Being cheque received from Modi Housing towards funds transfer.	# 842007 dt. 21 May, 2008	10,00,000.00			11,05,036.80 Cr
SBP D21052008 1	Modi Housing Pvt Ltd Being cheque received from Venkateshwar rao towards instalment amount for D-407 on behalf of Sri sai Builders bounced.Rec No.729.	# 326662 dt. 21 May, 2008		3,38,000.00	10,00,000.00 Cr	14,43,036.80 Cr
SBP D21052008 2	Sri Sai Builders Being cheque received from Venkateshwar rao towards instalment amount for D-406 bounced.REc No.2044.	# 326663 dt. 21 May, 2008		1,69,000.00	3,38,000.00 Dr	16,12,036.80 Cr
SBP D21052008 3	D - 406 Mr.Yadlapati Venkateswar Rao Being cheque received from Shiva Prasad towards instalment amount for E-513 bounced.REc no.2111.	# 092354 dt. 21 May, 2008		1,43,570.00	1,69,000.00 Dr	17,55,606.80 Cr
SBP D21052008 4	E - 513 Mr.Shiv Prasad Being cheque issued to Sree Surya interiors towards 60% materail payment for E block north Wing flats flooring works.	# 054210 dt. 21 May, 2008		1,40,000.00	1,43,570.00 Dr	18,95,606.80 Cr
SBP D21052008 5	Sree Surya Interiors Being cheque issued to Sree Surya interiors towards 20% advance payment for E block north Wing flats flooring works.	# 054211 dt. 21 May, 2008		46,031.00	1,40,000.00 Dr	19,41,637.80 Cr
SBP D21052008 6	Sree Surya Interiors on account Being cheque issued to Purnima Mosaic Tiles towards 60% payment for E BLock North Wing Pavers work.	# 054212 dt. 21 May, 2008		65,000.00	46,031.00 Dr	20,06,637.80 Cr

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BT D21052008 1	Purnima Mosaic Tiles Being cheque issued to SBH towards funds transfer. SBH Bank Habsiguda Being cheque issued to SBH towards funds transfer. Total / Closing Balance	# 054209 dt. 21 May, 2008		1,00,000.00	65,000.00 Dr 1,00,000.00 Dr	21,06,637.80 Cr 21,06,637.80 Cr
22 May, 2008 SBR D22052008 1	Being cheque received from Duvvurri Srinivas towards Booking amount for D-501. Rec no.2116. D - 501 Duvvuri Srinivas	# 187127 dt. 22 May, 2008	10,000.00			20,96,637.80 Cr
SBP D22052008 1	Bieng cheque issued towards VAT Expeneses for C-311 C - 311 Jadala Uma Rani	# 054208 dt. 22 May, 2008		5,590.00	10,000.00 Cr	21,02,227.80 Cr
SBP D22052008 2	Being cheque issued to Rajkumar towards loan for MSC stidies & deduct Rs.1000/- P.m. Raj Kumar.D Salary A/c	# 054213 dt. 22 May, 2008		5,000.00	5,590.00 Dr	21,07,227.80 Cr
WTD D22052008 2	Bieng cash withdrawn from HDFC. Cash on Hand Bieng cash withdrawn from HDFC. Total / Closing Balance	# 054207 dt. 22 May, 2008		10,00,000.00	5,000.00 Dr 10,00,000.00 Dr	31,07,227.80 Cr 31,07,227.80 Cr
24 May, 2008 MBP D24052008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM metal & Stone dust for flooring works. Metal Being cheque issued to Sai Vishal Enterprises towards	# 054239		7,660.00		31,14,887.80 Cr
					2,392.00 Dr	

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	purchase of 40MM metal & Stone dust for flooring works. Chips & Stone Dust	# 054239			5,268.00 Dr	
SBP D24052008 1	Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM metal & Stone dust for flooring works.	# 054214 dt. 24 May, 2008		6,131.00		31,21,018.80 Cr
	Being cheque issued to shubham Enterprises towards purchase of electrical items against bill no.12189 dt-2/5/08.				6,131.00 Dr	
SBP D24052008 2	Shubham Enterprises	# 054215 dt. 24 May, 2008		18,700.00		31,39,718.80 Cr
	Being cheque issued to Sai Sales Agency towards purchase of paints against bill no.8719 dt-8/5/08.				18,700.00 Dr	
SBP D24052008 3	Sai Sales Agencies	# 054216 dt. 24 May, 2008		1,00,500.00		32,40,218.80 Cr
	Being cheque issued to Vasavadatta Cement towards purchase of cement items against bill no.0583,0577 0597 dt-29/4/08 & 30/4/08.				1,00,500.00 Dr	
SBP D24052008 4	Vasava Datta Cement	# 054217 dt. 24 May, 2008		8,453.00		32,48,671.80 Cr
	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1228 dt-16/5/08.				8,453.00 Dr	
SBP D24052008 5	Praful Sanitary	# 054218 dt. 24 May, 2008		9,719.00		32,58,390.80 Cr
	Being cheque issued to Shiv Shakti Steels towards purchase of round pipes against bill no.10480 dt -17/5/08.				9,719.00 Dr	
SBP D24052008 6	Shiva Shakthi Steel Tubes	# 054219 dt. 24 May, 2008		275.00		32,58,665.80 Cr
	Being cheque issued to Priyanka Printers towards purchase of stationery items					

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SBP D24052008 7	against bill no.341 dt-19/5/08. Priyanka Printers Being cheque issued to Shree wires & Wire Nettings towards purchase of hardware items against bill no.095 dt-14/5/08.	# 054220 dt. 24 May, 2008		4,472.00	275.00 Dr	32,63,137.80 Cr
SBP D24052008 8	Shree Wires & Wire Nettings Being cheque issued to Hira exports towards purchase of hardware items against bill no.92 dt-20/5/08.	# 054221 dt. 24 May, 2008		8,320.00	4,472.00 Dr	32,71,457.80 Cr
SBP D24052008 9	Hira Exports Being cheque issued to Sainath Technicals towards purchase of cartridge refilling against bill no.122 dt-13/5/08.	# 054222 dt. 24 May, 2008		300.00	8,320.00 Dr	32,71,757.80 Cr
SBP D24052008 10	Sainath Techinal Services Being cheque issued to Vasant Trading Co. towards purchase of hardware items against bill no.6866 dt-20/5/08.	# 054223 dt. 24 May, 2008		2,080.00	300.00 Dr	32,73,837.80 Cr
SBP D24052008 11	Vasanth Trading Co. Being cheque issued to Paint house towards purchase of paints against bill no.9 dt-9/5/08.	# 054224 dt. 24 May, 2008		33,150.00	2,080.00 Dr	33,06,987.80 Cr
SBP D24052008 12	Paint House Being cheque issued to Sravan Kumar towards loan for purchase of mobile & the same is deductable @ Rs.500/- P.m.	# 054226 dt. 24 May, 2008		2,000.00	33,150.00 Dr	33,08,987.80 Cr
SBP D24052008 13	Sravan Kumar.K Salary A/c Being cheque issued to Hanumantu towards E block North wing & south Wing for Painting Works. Hanumanth.B On Account	# 054227 dt. 24 May, 2008		34,446.00	2,000.00 Dr	33,43,433.80 Cr
					34,446.00 Dr	

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SBP D24052008 14	Being cheque issued to singamma towards D Block Staire case plastering 7 dust pouring works. Singamma.Ch on account	# 054228 dt. 24 May, 2008		6,293.00		33,49,726.80 Cr
SBP D24052008 15	Being cheque issued to Ballaiah towards E Block & D block tiles Laying work. Ballaiah.G on account	# 054229 dt. 24 May, 2008		2,938.00	6,293.00 Dr	33,52,664.80 Cr
SBP D24052008 16	Being cheque issued to Mannem towards sand shifting, excavation for d block drainage works & all CA Works. Job Work - Mannem	# 054230 dt. 24 May, 2008		26,304.00	2,938.00 Dr	33,78,968.80 Cr
SBP D24052008 17	Being cheque issued to Jyothiram towards D bLock & E block for painting works. Jyothi Ram on account	# 054232 dt. 24 May, 2008		8,619.00	26,304.00 Dr	33,87,587.80 Cr
SBP D24052008 18	Being cheque issued to Ishaq towards E block Plumbing works. Ishaq On Account	# 054233 dt. 24 May, 2008		3,757.00	8,619.00 Dr	33,91,344.80 Cr
SBP D24052008 19	Being cheque issued to MAllesh towards Arches & harvesting pits plastering works. Mallesh.P on account	# 054234 dt. 24 May, 2008		10,863.00	3,757.00 Dr	34,02,207.80 Cr
SBP D24052008 20	Being cheque issued to Praveen Kumar towards grills making for E block. Praveen kumar.P On Account	# 054235 dt. 24 May, 2008		5,426.00	10,863.00 Dr	34,07,633.80 Cr
SBP D24052008 21	Being cheque issued to Ramulu towards E Block locks fitting works. Ramulu On Account	# 054236 dt. 24 May, 2008		7,071.00	5,426.00 Dr	34,14,704.80 Cr
SBP D24052008 22	Being cheque issued to S.K.Kismath towards E Block	# 054237 dt. 24 May, 2008		13,108.00	7,071.00 Dr	34,27,812.80 Cr

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SBP D24052008 23	North Wing tiles fitting works. Kismath.S.K on account Being cheque issued to Murthy towards E block south Wing shells works.	# 054238 dt. 24 May, 2008		25,631.00	13,108.00 Dr	34,53,443.80 Cr
SBP D24052008 24	Murthy.T on Account Being cheque issued to sri Laxmi Enterprises towards purchase of Talebricks for water proofing works.	# 054240 dt. 24 May, 2008		13,728.00	25,631.00 Dr	34,67,171.80 Cr
SBP D24052008 25	Bricks / Stones / Solid Block Being cheque issued to Sri Sai Venkata building material Suppliers towards purchase of sand for shelves & Plastering works.	# 054241 dt. 24 May, 2008		20,188.00	13,728.00 Dr	34,87,359.80 Cr
SBP D24052008 26	Sand Being cheque issued to Viswakarma Enterprises towards purchase of Talebricks for water proofing works.	# 054242 dt. 24 May, 2008		11,700.00	20,188.00 Dr	34,99,059.80 Cr
SBP D24052008 27	Bricks / Stones / Solid Block Being cheque issued to Manoj kumar towards shifting of sand, debris, tiles & dust.	# 054243 dt. 24 May, 2008		6,214.00	11,700.00 Dr	35,05,273.80 Cr
SBP D24052008 28	Hire Charges - K.Manoj Kumar Being cheque issued to Nagaraju towards black cadappa stone B block.	# 054244 dt. 24 May, 2008		6,637.00	6,214.00 Dr	35,11,910.80 Cr
SBP D24052008 29	Job Work - Nagaraju Being cheque issued to krishna towards E lock scffolding removing & D Block scaffolding tying. Job work - Krishna	# 054245 dt. 24 May, 2008		1,959.00	6,637.00 Dr	35,13,869.80 Cr
					1,959.00 Dr	

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SBP D24052008 30	Being cheque issued to Anand jyothisbabu towards water proofing works.	# 054246 dt. 24 May, 2008		9,794.00		35,23,663.80 Cr
SBP D24052008 31	Anand Jyothisbabu on account Being cheque issued to Ishaq towards sharpening of tools & purchasing of blades.	# 054247 dt. 24 May, 2008		1,959.00	9,794.00 Dr	35,25,622.80 Cr
SBP D24052008 32	Ishaq On Account Being cheque issued to Praveen Kumar towards purchase of blades.	# 054248 dt. 24 May, 2008		1,959.00	1,959.00 Dr	35,27,581.80 Cr
SBP D24052008 33	Praveen kumar.P On Account Being cheque issued to P.Satish towards gas hole making in A, B, C & E Block.	# 054249 dt. 24 May, 2008		8,105.00	1,959.00 Dr	35,35,686.80 Cr
SBP D24052008 34	Job Work - P.Satish Being cheque issued to Dayal towards hire charges for equipment.	# 054250 dt. 24 May, 2008		13,281.00	8,105.00 Dr	35,48,967.80 Cr
SBP D24052008 35	H.C.for Equip - Dayal Being cheque issued to Mallesh towards hire charges for equipment.	# 054251 dt. 24 May, 2008		2,385.00	13,281.00 Dr	35,51,352.80 Cr
SBP D24052008 36	H.C for Equip - P.Mallesh Being cheque issued to Praveen Kuamrl towards hire charges for equipment.	# 054252 dt. 24 May, 2008		137.00	2,385.00 Dr	35,51,489.80 Cr
SBP D24052008 37	H.C.for Equi - Praveen Being cheque issued to Tanveer Kahna towards hire charges for Equipment.	# 054253 dt. 24 May, 2008		8,520.00	137.00 Dr	35,60,009.80 Cr
SBP D24052008 38	H.C for Equip - Tanveer Being cheque issued to Bharath patel towards hire charges for Equipment.	# 054254 dt. 24 May, 2008		1,959.00	8,520.00 Dr	35,61,968.80 Cr
	H.C for Equip - Bharat Patel				1,959.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24052008 39	Being cheque issued to Sambasiva Rao towards on account.	# 054255 dt. 24 May, 2008		50,688.00		36,12,656.80 Cr
SBP D24052008 40	Sambasiva Rao on account Being cheque issued towards telephone charges for the month of april - may-08. Telephone Bills / Expenses Total / Closing Balance	# 054256 dt. 24 May, 2008		1,324.00	50,688.00 Dr	36,13,980.80 Cr
				5,06,753.00	1,324.00 Dr	36,13,980.80 Cr
26 May, 2008						
SBR D26052008 1	Being cheque received from shazed Lehry towards instalment amount for E-309.Rec No.2121.	# 145462 dt. 26 May, 2008	70,000.00			35,43,980.80 Cr
SBR D26052008 2	E - 309 Mr.Shazed Lehry Being cheque received from P.Sailaja towards instalment amount for E-408/409. Receipt no.2122	# 985548 dt. 26 May, 2008	45,000.00		70,000.00 Cr	34,98,980.80 Cr
MBP D26052008 1	E - 408/409 P.Sailaja Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.			2,018.00	45,000.00 Cr	35,00,998.80 Cr
	A - 314 Mrs. Rashmi Binaykia Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.	# 054259			694.00 Dr	
	A - 315 Mr. P. Bal Reddy Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.	# 054259			331.00 Dr	
	A - 401 Mrs. Krishnaveni	# 054259			331.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D26052008 2	Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.					
	A - 402 Mr. Jagdish Patel	# 054259			331.00 Dr	
	Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.					
	A - 403 Mrs. Sunitha Kothari	# 054259			331.00 Dr	
	Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.					
	Being cheque issued towards electricity charges for A-101,A-201,A-203,A-215 & A-302.				1,420.00	35,02,418.80 Cr
	Sri Sai Builders	# 054260			498.00 Dr	
	Being cheque issued towards electricity charges for A-101,A-201,A-203,A-215 & A-302.					
A - 201 Mr. G.Hari Swaroop	# 054260			130.00 Dr		
Being cheque issued towards electricity charges for A-101,A-201,A-203,A-215 & A-302.						
A - 203 Enertech P.Ltd	# 054260			331.00 Dr		
Being cheque issued towards electricity charges for A-101,A-201,A-203,A-215 & A-302.						
A - 215 Mrs. Meena Desai	# 054260			331.00 Dr		
Being cheque issued towards electricity charges for A-101,A-201,A-203,A-215 & A-302.						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D26052008 3	Sri Sai Builders	# 054260			130.00 Dr	
	Being cheque issued towards electricity charges for A-101,A-201,A-203,A-215 & A-302.					
	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-501 & A-502.			1,654.00		35,04,072.80 Cr
	Sri Sai Builders	# 054261			130.00 Dr	
	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-501 & A-502.					
	Sri Sai Builders	# 054261			498.00 Dr	
	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-501 & A-502.					
MBP D26052008 4	Sri Sai Builders	# 054261			331.00 Dr	
	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-501 & A-502.					
	Sri Sai Builders	# 054261			498.00 Dr	
	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-501 & A-502.					
	A - 502 Mrs.Kanta Bala Vijayasri	# 054261			197.00 Dr	
	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-501 & A-502.					
	Being cheque issued towards electricity charges for			1,219.00		35,05,291.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D26052008 5	A-515,A-106,A-111,A-112 & A-206. Sri Sai Builders Being cheque issued towards electricity charges for A-515,A-106,A-111,A-112 & A-206.	# 054262			498.00 Dr	
	Sri Sai Builders Being cheque issued towards electricity charges for A-515,A-106,A-111,A-112 & A-206.	# 054262			130.00 Dr	
	Sri Sai Builders Being cheque issued towards electricity charges for A-515,A-106,A-111,A-112 & A-206.	# 054262			130.00 Dr	
	Sri Sai Builders Being cheque issued towards electricity charges for A-515,A-106,A-111,A-112 & A-206.	# 054262			331.00 Dr	
	A - 206 J.Sai Vardhan Being cheque issued towards electricity charges for A-515,A-106,A-111,A-112 & A-206.	# 054262			130.00 Dr	
	Being cheque issued towards electricity charges for A-212,A-213,A-305,A-310 & A-311.					35,09,383.80 Cr
	Sri Sai Builders Being cheque issued towards electricity charges for A-212,A-213,A-305,A-310 & A-311.	# 054263			331.00 Dr	
	Sri Sai Builders Being cheque issued towards	# 054263			3,304.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D26052008 6	electricity charges for A-212,A-213,A-305,A-310 & A-311. Sri Sai Builders	# 054263			197.00 Dr	
	Being cheque issued towards electricity charges for A-212,A-213,A-305,A-310 & A-311. Sri Sai Builders	# 054263			130.00 Dr	
	Being cheque issued towards electricity charges for A-212,A-213,A-305,A-310 & A-311. Sri Sai Builders	# 054263			130.00 Dr	
	Being cheque issued towards electricity charges for A-212,A-213,A-305,A-310 & A-311. Sri Sai Builders	# 054263				
	Being cheque issued towards electricity charges for A-212,A-213,A-305,A-310 & A-311.			1,254.00		35,10,637.80 Cr
	Being cheque issued towards electricity charges for A-508/509,A-512,A-511,A-513 & A-303. A - 508/509 Madhavi Shrivastava	# 054264			331.00 Dr	
	Being cheque issued towards electricity charges for A-508/509,A-512,A-511,A-513 & A-303. A - 512 Mr.B.K.Sudhakar Reddy	# 054264			331.00 Dr	
	Being cheque issued towards electricity charges for A-508/509,A-512,A-511,A-513 & A-303. Sri Sai Builders	# 054264			130.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D26052008 7	A - 513 Jagannadha Rao Pochiraju Being cheque issued towards electricity charges for A-508/509,A-512,A-511,A-513 & A-303.	# 054264			131.00 Dr	35,11,890.80 Cr
	Sri Sai Builders Being cheque issued towards electricity charges for A-508/509,A-512,A-511,A-513 & A-303.	# 054264			331.00 Dr	
	Being cheque issued towards electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.			1,253.00		
	A - 507 Mr.Praveen Kumar Being cheque issued towards electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.	# 054265			130.00 Dr	
	A - 313 Mrs. Sushila Baid Being cheque issued towards electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.	# 054265			331.00 Dr	
	A - 408 & 409 Lio D Cruz Being cheque issued towards electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.	# 054265			331.00 Dr	
	A - 412/413 Mrs.T.Jyothi Being cheque issued towards electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.	# 054265			331.00 Dr	
	A - 506 Yalavarthi Nagamani Being cheque issued towards	# 054265			130.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D26052008 8	electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.					
	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-210 & A-211.			1,454.00		35,13,344.80 Cr
	Sri Sai Builders	# 054266			331.00 Dr	
	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-210 & A-211.					
	Sri Sai Builders	# 054266			130.00 Dr	
	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-210 & A-211.					
MBP D26052008 9	A - 208 Mrs.Ruchika Mittal	# 054266			331.00 Dr	
	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-210 & A-211.					
	A - 211 Mr. Pradeep Mittal	# 054266			331.00 Dr	
	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-210 & A-211.					
	A - 210 Mrs.Deepa Mittal	# 054266			331.00 Dr	
	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-210 & A-211.					
MBP D26052008 9	Being cheque issued towards electricity charges for B-512/513,B-517 & B-501.					35,15,891.80 Cr
	Electricity Charges Paid	# 054267		2,547.00	110.00 Dr	
	Being cheque issued towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	electricity charges for B-512/513,B-517 & B-501. B - 517 Mr.Madhu Sudan Agarwal Being cheque issued towards	# 054267			1,211.00 Dr	
	electricity charges for B-512/513,B-517 & B-501. Sri Sai Builders Being cheque issued towards	# 054267			1,226.00 Dr	
SBP D26052008 1	electricity charges for B-512/513,B-517 & B-501. Being cheque issued to Modi housing towards funds transfer. Modi Housing Pvt Ltd Total / Closing Balance	# 054257 dt. 26 May, 2008		1,00,000.00		36,15,891.80 Cr
			1,15,000.00	1,16,911.00	1,00,000.00 Dr	36,15,891.80 Cr
28 May, 2008						
SBR D28052008 1	Being cheque received from Ashwin Kumar towards instalment amount for D-503. Receipt no.2123	# 830702 dt. 28 May, 2008	1,45,500.00			34,70,391.80 Cr
	D - 503 Mrs.Ashwini Being cheque issued to Veluchmay towards on account. Velu Chamy On Account Total / Closing Balance	# 054268 dt. 28 May, 2008		19,588.00	1,45,500.00 Cr	34,89,979.80 Cr
			1,45,500.00	19,588.00	19,588.00 Dr	34,89,979.80 Cr
29 May, 2008						
SBR D29052008 1	Being cheque received from Rajkumar Shivnani towards instalment amount for E-504. E - 504 S.Raj Kumar Total / Closing Balance	# 0388049 dt. 29 May, 2008	6,81,431.00			28,08,548.80 Cr
			6,81,431.00		6,81,431.00 Cr	28,08,548.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2008						
DEP D30052008 1	Being cash deposited in HDFC Cash on Hand Being cash deposited in HDFC Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	27,08,548.80 Cr
			1,00,000.00			27,08,548.80 Cr
31 May, 2008						
SBR D31052008 1	Being cheque received from Madhusudan Agarwal towards instalment amount for B-517. Receipt no.2126 B - 517 Mr.Madhu Sudan Agarwal	# 578097 dt. 31 May, 2008	1,04,663.00		1,04,663.00 Cr	26,03,885.80 Cr
SBR D31052008 2	Being cheque received from Jeetendra Agarwal towards instalment amount for D-302.receipt No.2107 D - 302 Mr.Jeetendra Agarwal	# 048461 dt. 31 May, 2008	1,27,500.00		1,27,500.00 Cr	24,76,385.80 Cr
SBP D31052008 1	Being amount debited by Bank towards charges Interest on Overdraft Total / Closing Balance	dt. 31 May, 2008		17,969.74	17,969.74 Dr	24,94,355.54 Cr
			2,32,163.00	17,969.74		24,94,355.54 Cr
01 Jun, 2008						
SBP D01062008 1	Being cheque issued to turbotek coating towards purchase of paints against bill no.1193 dt-19/5/08. Turbotek Coating Products	# 054269 dt. 01 Jun, 2008		15,000.00	15,000.00 Dr	25,09,355.54 Cr
SBP D01062008 2	Being cheque issued to turbotek coating towards purchase of paints against bill no.1188dt-19/5/08. Turbotek Coating Products	# 054270 dt. 01 Jun, 2008		30,000.00	30,000.00 Dr	25,39,355.54 Cr
SBP D01062008 3	Being cheque issued to National Sales corporation towards	# 054271 dt. 01 Jun, 2008		79,761.00		26,19,116.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01062008 4	purchase of doors against bill no.20 dt-13/5/08. National Sales Corporation Being cheque issued to Sri Sai Venkata Constructions towards purchase of Solid Blocks against bill no.46 dt-13/5/08.	# 054272 dt. 01 Jun, 2008		26,832.00	79,761.00 Dr	26,45,948.54 Cr
SBP D01062008 5	Sri Sai Venkata Construction Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no.1261 dt-23/5/08.	# 054273 dt. 01 Jun, 2008		760.00	26,832.00 Dr	26,46,708.54 Cr
SBP D01062008 6	Praful Sanitary Being cheque issued to Vasant Tading towards purchase of hardware against bill no.6871 dt-22/5/08.	# 054274 dt. 01 Jun, 2008		2,080.00	760.00 Dr	26,48,788.54 Cr
SBP D01062008 7	Vasanth Trading Co. Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.10473 dt-23/5/08.	# 054275 dt. 01 Jun, 2008		1,238.00	2,080.00 Dr	26,50,026.54 Cr
SBP D01062008 8	Secunderabad Iron & Hardware Merchants Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.668 dt-23/5/08.	# 054276 dt. 01 Jun, 2008		769.00	1,238.00 Dr	26,50,795.54 Cr
SBP D01062008 9	Jinkrupa Agency Being cheque issued to Sehgal enterprises towards purchase of electrical items against bill no.554,470 &539 dt-26/5/08 & 17/5/08. Sehgal Enterprises	# 054277 dt. 01 Jun, 2008		11,314.00	769.00 Dr 11,314.00 Dr	26,62,109.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01062008 10	Being cheque issued to turbotek coating towards purchase of paints against bill no.1200 dt-26/5/08. Turbotek Coating Products	# 054278 dt. 01 Jun, 2008		15,000.00		26,77,109.54 Cr
SBP D01062008 11	Being cheque issued to Hira exports towards purchase of hardware items against bill no.112 dt-26/5/08. Hira Exports	# 054279 dt. 01 Jun, 2008		18,949.00	15,000.00 Dr	26,96,058.54 Cr
SBP D01062008 12	Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.1269 dt-26/5/08. Venkataraman Binding Works	# 054280 dt. 01 Jun, 2008		700.00	18,949.00 Dr	26,96,758.54 Cr
SBP D01062008 13	Being cheque issued to Simran Computers towards purchase of catrige toner against bill no.2202 dt-26/4/08. Simram Computers	# 054281 dt. 01 Jun, 2008		2,850.00	700.00 Dr	26,99,608.54 Cr
SBP D01062008 14	Being cheque issued to Sri Santosh associates towards purchase of paints against bill no.1920 dt-26/4/08. Sri Santosh Associates	# 054282 dt. 01 Jun, 2008		3,350.00	2,850.00 Dr	27,02,958.54 Cr
SBP D01062008 15	Being cheque issued to Paint house towards purchase of paints against bill no.12 dt-16/5/08. Paint House	# 054283 dt. 01 Jun, 2008		42,175.00	3,350.00 Dr	27,45,133.54 Cr
SBP D01062008 16	Being cheque issued to Praful SAnitary towards purchase of sanitary items against bill no.1215 dt-14/5/08. Praful Sanitary	# 054284 dt. 01 Jun, 2008		3,430.00	42,175.00 Dr	27,48,563.54 Cr
					3,430.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01062008 17	Being cheque issued to Hanumantu towards E Block North Wing Painting Works	# 054285 dt. 01 Jun, 2008		33,912.00		27,82,475.54 Cr
SBP D01062008 18	Hanumanth.B On Account Being cheque issued to Singamma towards hirecharges for equipment.	# 054286 dt. 01 Jun, 2008		4,339.00	33,912.00 Dr	27,86,814.54 Cr
SBP D01062008 19	H.C for Equip - Singamma Being cheque issued to Singamma towards D BLock monor works.	# 054287 dt. 01 Jun, 2008		2,924.00	4,339.00 Dr	27,89,738.54 Cr
SBP D01062008 20	Singamma.Ch on account Being cheque issued to Ballaih towards D Block Tiles laying works.	# 054289 dt. 01 Jun, 2008		7,346.00	2,924.00 Dr	27,97,084.54 Cr
SBP D01062008 21	Ballaiah.G on account Being cheque issued to Mannem towards sand shifting for tiles work D & E BLock drainage excavation for D B lcock & cleaning works.	# 054290 dt. 01 Jun, 2008		31,686.00	7,346.00 Dr	28,28,770.54 Cr
SBP D01062008 22	Job Work - Mannem Being cheque issued to Jyothiram towards D & E blocks painting works.	# 054291 dt. 01 Jun, 2008		12,066.00	31,686.00 Dr	28,40,836.54 Cr
SBP D01062008 23	Jyothi Ram on account Being amount debited to ishaq towards Room rent. Ishaq towards E BLock plumbing works.	# 054292 dt. 01 Jun, 2008		4,902.00	12,066.00 Dr	28,45,738.54 Cr
SBP D01062008 24	Ishaq On Account Being cheque issued to P.Mallesh towards lift door fitting & wall making plastering works.	# 054293 dt. 01 Jun, 2008		6,674.00	4,902.00 Dr	28,52,412.54 Cr
	Mallesh.P on account				6,674.00 Dr	

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SBP D01062008 25	Being cheque issued to Praveen Kumar towards hirecharges for equipment. H.C.for Equi - Praveen	# 054294 dt. 01 Jun, 2008		832.00		28,53,244.54 Cr
SBP D01062008 26	Being cheque issued to Ramulu towards E Block North Wing door locks fitting works. Ramulu On Account	# 054296 dt. 01 Jun, 2008		10,049.00	832.00 Dr	28,63,293.54 Cr
SBP D01062008 27	Being cheque issued to Kismath Ali towards hirecharges for equipment charges. H.C. for Equip - SK kismath	# 054297 dt. 01 Jun, 2008		1,518.00	10,049.00 Dr	28,64,811.54 Cr
SBP D01062008 28	Being cheque issued to Praveen Kumar towards E Block south wing grills making works. Praveen kumar.P On Account	# 054295 dt. 01 Jun, 2008		5,005.00	1,518.00 Dr	28,69,816.54 Cr
SBP D01062008 29	Being cheque issued to Kismath Ali Khan towards E Block north wing tiles making works. Kismath.S.K on account	# 054298 dt. 01 Jun, 2008		11,884.00	5,005.00 Dr	28,81,700.54 Cr
SBP D01062008 30	Being cheque issued to T.Murthy towards hire charges for equipment. H.C. for Equip -T.Murthy	# 054299 dt. 01 Jun, 2008		1,915.00	11,884.00 Dr	28,83,615.54 Cr
SBP D01062008 31	Being cheque issued to Murhthy towards E block minor works & electrical holes closing works. Murthy.T on Account	# 054300 dt. 01 Jun, 2008		18,682.00	1,915.00 Dr	29,02,297.54 Cr
SBP D01062008 32	Being cheque issued to Tanveer Khan towards hire charges for equipment. H.C for Equip - Tanveer	# 114101 dt. 01 Jun, 2008		9,672.00	18,682.00 Dr	29,11,969.54 Cr
SBP D01062008 33	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for flooring works.	# 114102 dt. 01 Jun, 2008		5,268.00	9,672.00 Dr	29,17,237.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01062008 34	Chips & Stone Dust Being cheque issued to Sri Laxmi Enterprises towards purchase of table bricks for water proofing works.	# 114103 dt. 01 Jun, 2008		13,728.00	5,268.00 Dr	29,30,965.54 Cr
SBP D01062008 35	Bricks / Stones / Solid Block Being cheque issued to Sri Sai venakta building material supplier towards purchase of sand for E Block South Wing Plastering works	# 114104 dt. 01 Jun, 2008		10,110.00	13,728.00 Dr	29,41,075.54 Cr
SBP D01062008 36	Sand Being cheque issued to Manoj Kumar towards shifting of sand, debris 4inches solid blocks, grills, dust & Tiles.	# 114105 dt. 01 Jun, 2008		5,705.00	10,110.00 Dr	29,46,780.54 Cr
SBP D01062008 37	Hire Charges - K.Manoj Kumar Being cheque issued to Raghu towards levelling of land in GMG Phase-II.	# 114106 dt. 01 Jun, 2008		3,918.00	5,705.00 Dr	29,50,698.54 Cr
SBP D01062008 38	Hirecharges - Raghu II Being cheque issued to Praveen Kumar towards purchase of blades.	# 114107 dt. 01 Jun, 2008		979.00	3,918.00 Dr	29,51,677.54 Cr
SBP D01062008 39	Praveen kumar.P On Account Being cheque issued to Dayal towards hire charges for equipment.	# 114108 dt. 01 Jun, 2008		15,984.00	979.00 Dr	29,67,661.54 Cr
	H.C.for Equip - Dayal Total / Closing Balance			4,73,306.00	15,984.00 Dr	29,67,661.54 Cr
02 Jun, 2008 SBR D02062008 1	Being amount received from J.Sai Vardhan towards installment amount Receipt no.2128	# 242010 dt. 02 Jun, 2008	50,000.00			29,17,661.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02062008 1	A - 206 J.Sai Vardhan Being cheque issued towards VAT charges for B-112.	# 114111 dt. 02 Jun, 2008		2,875.00	50,000.00 Cr	29,20,536.54 Cr
SBP D02062008 2	B - 112 Mr.Veluchamy Being cheque issued towards VAT charges for B-112.	# 114112 dt. 02 Jun, 2008		1,745.00	2,875.00 Dr	29,22,281.54 Cr
DEP D02062008 1	B - 112 Mr.Veluchamy Being cash deposit in HDFC Cash on Hand		50,000.00		1,745.00 Dr	28,72,281.54 Cr
	Being cash deposit in HDFC Total / Closing Balance		1,00,000.00	4,620.00	50,000.00 Cr	28,72,281.54 Cr
03 Jun, 2008						
SBR D03062008 1	Being amount received from Naveen Kumar towards installment amount Receipt no.2129	# 255152 dt. 03 Jun, 2008	1,00,000.00			27,72,281.54 Cr
SBR D03062008 2	Sri Sai Builders Being amount received from Subash Babu towards installment received. Receipt no.2130	# 830974 dt. 03 Jun, 2008	95,000.00		1,00,000.00 Cr	26,77,281.54 Cr
SBP D03062008 1	E - 514 G.M.Subash Babu Being cheque issued to Nirav Modi towards laon repayment for the month of june-08.	# 114109 dt. 10 Jun, 2008		1,49,311.00	95,000.00 Cr	28,26,592.54 Cr
SBP D03062008 2	Nirav Modi Being cheque issued to Modi properties towards Supervision charges for the month of June-08.	# 114110 dt. 03 Jun, 2008		44,850.00	1,49,311.00 Dr	28,71,442.54 Cr
SBP D03062008 3	Modi properties & Invesments Pvt. ltd. Being cheque issued to India bulls financial services towards processing charges of 1% on	# 114113 dt. 03 Jun, 2008		2,00,000.00	44,850.00 Dr	30,71,442.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	200 Lakhs loan. Loan Processing Charges Total / Closing Balance		1,95,000.00	3,94,161.00	2,00,000.00 Dr	30,71,442.54 Cr
04 Jun, 2008						
SBR D04062008 1	Being amount received from Gopala Krishna towards installment received. Receipt no.2131	# 929696 dt. 04 Jun, 2008	1,00,000.00			29,71,442.54 Cr
SBR D04062008 2	E - 207/208 Mr.Gopala Krishna Being cheque received on behalf of Sri Sai Builders for Flat No.E-501	# 719807 dt. 04 Jun, 2008	1,25,000.00		1,00,000.00 Cr	28,46,442.54 Cr
SBP D04062008 1	Sri Sai Builders Being cheque issued to Ishaq towards on account.	# 114132 dt. 04 Jun, 2008		14,691.00	1,25,000.00 Cr	28,61,133.54 Cr
SBP D04062008 2	Ishaq On Account Being cheque issued to Venkateshwar rao towards loan for children school fee & deduct Rs.1000/-P.M.	# 114133 dt. 04 Jun, 2008		10,000.00	14,691.00 Dr	28,71,133.54 Cr
SBP D04062008 3	Venkateswara Rao.Ch Salary A/c Being cheque issued to Anisha Associates towards payment against their bills.Bill no277 & 278.	# 114135 dt. 04 Jun, 2008		40,000.00	10,000.00 Dr	29,11,133.54 Cr
SBP D04062008 4	Anisha Associates Being cheque issued to Alivelumang towards transportation charges of Vehicle no.AP 13X4686 against bil for 3/5/08 to 2/6/08.	# 114136 dt. 04 Jun, 2008		4,080.00	40,000.00 Dr	29,15,213.54 Cr
SBP D04062008 5	Aluvelumanga Transportation Being cheque issued to Jagdish Sarda towards on account	# 114137 dt. 04 Jun, 2008		24,485.00	4,080.00 Dr	29,39,698.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against his bills. Jagdish Sarda on account Total / Closing Balance				24,485.00 Dr	
			2,25,000.00	93,256.00		29,39,698.54 Cr
05 Jun, 2008 MBP D05062008 1	Being cheque issued towards staff salaries for the month of May-08.			1,45,591.00		30,85,289.54 Cr
	Ramesh.A Salary A/c Being cheque issued to Ramesh towards salary for the month of May-08.	# 114138			29,558.00 Dr	
	Venkateswara Rao.Ch Salary A/c Being cheque issued to Ch.Venkateshwar rao towards salary for the month of May-08.	# 114138			17,161.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to Jagdish towards salary for the month of May-08.	# 114138			13,194.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to Ramakrishna towards salary for the month of May-08.	# 114138			12,510.00 Dr	
	Venkat Prasad.B Salary A/c Being cheque issued to Venkat Prasad towards salary for the month of May-08.	# 114138			10,948.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to Keerthi towards salary for the month of May-08.	# 114138			10,254.00 Dr	
	Naga Lakshmi Salary A/c Being cheque issued to Nagalaxmi towards salary for the month of May-08.	# 114138			9,029.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rambabu.J Salary A/c Being cheque issued to J.Rambabu towards salary for the month of May-08.	# 114138			6,653.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards salary for the month of May-08.	# 114138			6,042.00 Dr	
	Vinod Kumar.N Salary A/c Being cheque issued to Vinod towards salary for the month of May-08.	# 114138			6,921.00 Dr	
	Dayal Salary A/c Being cheque issued to Dayal towards salary for the month of May-08.	# 114138			4,923.00 Dr	
	Sunitha Salary A/c Being cheque issued to Sunitha towards salary for the month of May-08.	# 114138			5,414.00 Dr	
	Lakshminarsiah Salary A/c Being cheque issued to Laxminarsiah towards salary for the month of May-08.	# 114138			4,218.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to Raj Kumar towards salary for the month of May-08.	# 114138			4,015.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to Sravan Kumar towards salary for the month of May-08.	# 114138			4,751.00 Dr	
SBP D05062008 1	Being cheque issued to Ravichandra towards salry for the month of May-08.	# 114139 dt. 05 Jun, 2008		9,609.00		30,94,898.54 Cr
SBP D05062008 2	Ravi chandra.G Salary A/c Being cheque issued to S.G.Bhatt towards rent for the	# 229040 dt. 05 Jun, 2008		4,500.00	9,609.00 Dr	30,99,398.54 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of May-08.					
SBP D05062008 3	Rent Paid - Model flats Being amount debited by bank towards bank charges.	dt. 05 Jun, 2008		6.18	4,500.00 Dr	30,99,404.72 Cr
BT E05062008 1	Bank Charges Being amount transferred		1,00,000.00		6.18 Dr	29,99,404.72 Cr
	SBH Bank Habsiguda Being amount transferred from SBH TO HDFC	# 920967 dt. 10 Jun, 2008			1,00,000.00 Cr	
	Total / Closing Balance		1,00,000.00	1,59,706.18		29,99,404.72 Cr
06 Jun, 2008						
SBR D06062008 1	Being amount credit to Shyam Kumar towards installment amount Receipt no.2134	# 888252 dt. 06 Jun, 2008	40,000.00			29,59,404.72 Cr
	D - 508 Shyam Kumar				40,000.00 Cr	
SBP D06062008 1	Being cheque issued towards TDS challan for the month of May-08.	# 114140 dt. 06 Jun, 2008		27,790.00		29,87,194.72 Cr
	TDS Payable				27,790.00 Dr	
SBP D06062008 2	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2609, 2635 & 2610 dt-11/4/08.	# 114141 dt. 06 Jun, 2008		37,369.00		30,24,563.72 Cr
	Ganji Brothers				37,369.00 Dr	
SBP D06062008 3	Being cheque issued to Dilpreet tubes towards purchase of pipes against bill no.178 dt-28/4/08.	# 114142 dt. 06 Jun, 2008		14,939.00		30,39,502.72 Cr
	Dilpreet Tubes Pvt.Ltd				14,939.00 Dr	
SBP D06062008 4	Being cheque issued to Shah Traders towards purchase of steel against bill no.10011 dt-12/5/08.	# 114143 dt. 06 Jun, 2008		13,659.00		30,53,161.72 Cr
	Shah Traders				13,659.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06062008 5	Being cheque issued to Secunderabad Iron & Hardware towards purchase of against bill no.10483 dt-27/5/08 Secunderabad Iron & Hardware Merchants	# 114144 dt. 06 Jun, 2008		4,626.00	4,626.00 Dr	30,57,787.72 Cr
SBP D06062008 6	Being cheque issued to Venkatramana Binding Works towards Stationery bill no.1275 dt-29/5/08. Venkataraman Binding Works	# 114145 dt. 06 Jun, 2008		360.00	360.00 Dr	30,58,147.72 Cr
SBP D06062008 7	Being cheque issued to Suresh Sanitary syndicate towards Sanitary bill no.99 dt-24/5/08. Suresh Sanitary Syndicate	# 114146 dt. 06 Jun, 2008		34,183.00	34,183.00 Dr	30,92,330.72 Cr
SBP D06062008 8	Being cheque issued to Mahaveer Glass Plywood towards purchase of glass bill no.208 dt-2/6/08. Mahaveer Glass plywood	# 114147 dt. 06 Jun, 2008		7,031.00	7,031.00 Dr	30,99,361.72 Cr
SBP D06062008 9	Being cheque issued to Venkatramana binding works towards purchase of stationery bill no.1288 dt-2/6/08. Venkataraman Binding Works	# 114148 dt. 06 Jun, 2008		195.00	195.00 Dr	30,99,556.72 Cr
SBP D06062008 10	Being cheque issued to Priyanka Printers towards printing of voucher pads bill no.353 dt-1/6/08. Priyanka Printers	# 114149 dt. 06 Jun, 2008		440.00	440.00 Dr	30,99,996.72 Cr
SBP D06062008 11	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.718,039,5017 dt-23/5/08. Sai Teja Agencies	# 114150 dt. 06 Jun, 2008		39,656.00	39,656.00 Dr	31,39,652.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06062008 12	Being cheque issued to United security Services towards security charges for the month of May-08..	# 114151 dt. 06 Jun, 2008		1,224.00		31,40,876.72 Cr
SBP D06062008 13	United Security Services Being cheque issued to bhavana house keeping towards house keeping charges for the month of May-08.	# 114152 dt. 06 Jun, 2008		17,276.00	1,224.00 Dr	31,58,152.72 Cr
SBP D06062008 14	Bhavana House Keeping Being cheque issued to United Security Services towards Security charges for the month fo May-08.	# 114153 dt. 06 Jun, 2008		29,564.00	17,276.00 Dr	31,87,716.72 Cr
SBP D06062008 15	United Security Services Being cheque issued to bindal Iron & Hardware towards purchase of steel against bill no.220 dt-22/5/08.	# 114154 dt. 06 Jun, 2008		24,285.00	29,564.00 Dr	32,12,001.72 Cr
SBP D06062008 16	Bindal Iron & Steel Co Being cheque issued to Cables & Conductors towards purchase of electrcial items against bill no.1069 & 1035.	# 114155 dt. 06 Jun, 2008		11,376.00	24,285.00 Dr	32,23,377.72 Cr
SBP D06062008 17	Cable & Conductors Being cheque issued to Cables & Conductors towards purchase of electrcial items bill no.1066 dt-21/5/08.	# 114156 dt. 06 Jun, 2008		1,00,000.00	11,376.00 Dr	33,23,377.72 Cr
SBP D06062008 18	Cable & Conductors Being cheque issued to Hanumantu towards E block north wing final painting works.	# 114157 dt. 06 Jun, 2008		28,951.00	1,00,000.00 Dr	33,52,328.72 Cr
SBP D06062008 19	Hanumanth.B On Account Being cheque issued to Singamma towards recently	# 114158 dt. 06 Jun, 2008		6,484.00	28,951.00 Dr	33,58,812.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06062008 20	sold flats shelves making, fittings, skirting & Plastering works. Singamma.Ch on account Being cheque issued to Ballaih towards D block Tile Laying works.	# 114159 dt. 06 Jun, 2008		7,052.00	6,484.00 Dr	33,65,864.72 Cr
SBP D06062008 21	Ballaiah.G on account Being cheque issued to Mannem towards filling, flats cleanig etc.	# 114160 dt. 06 Jun, 2008		38,698.00	7,052.00 Dr	34,04,562.72 Cr
SBP D06062008 22	Job Work - Mannem Being cheque issued to Jyothiram towards D block painting works.	# 114161 dt. 06 Jun, 2008		10,558.00	38,698.00 Dr	34,15,120.72 Cr
SBP D06062008 23	Jyothi Ram on account Being cheque issued to Ishaq towards E block south wing plumbing works.	# 114162 dt. 06 Jun, 2008		4,407.00	10,558.00 Dr	34,19,527.72 Cr
SBP D06062008 24	Ishaq On Account Being cheque issued to Mallesh towards water tank, lift room, staire case, top flooring works & plastering works.	# 114163 dt. 06 Jun, 2008		8,502.00	4,407.00 Dr	34,28,029.72 Cr
SBP D06062008 25	Mallesh.P on account Being cheque issued to Praveen Kumar towards E BLock South wing grills making works.	# 114164 dt. 06 Jun, 2008		3,937.00	8,502.00 Dr	34,31,966.72 Cr
SBP D06062008 26	Praveen kumar.P On Account Being cheque issued to Ramulu towards D & E Blocks door fittings works	# 114165 dt. 06 Jun, 2008		9,677.00	3,937.00 Dr	34,41,643.72 Cr
SBP D06062008 27	Ramulu On Account Being cheque issued to Shaik Mahaboob towards D block stair case filling works.	# 114166 dt. 06 Jun, 2008		509.00	9,677.00 Dr	34,42,152.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06062008 28	Shaik Mahaboob On Account Being cheque issued to Kismath ali khan towards D Block tiles Laying work.	# 114167 dt. 06 Jun, 2008		12,798.00	509.00 Dr	34,54,950.72 Cr
SBP D06062008 29	Kismath.S.K on account Being cheque issued to Murthy towards minor painting works & window corrections.	# 114168 dt. 06 Jun, 2008		23,490.00	12,798.00 Dr	34,78,440.72 Cr
SBP D06062008 30	Murthy.T on Account Being cheque issued to Praveen Kumar towards purchase of blades.	# 114169 dt. 06 Jun, 2008		1,469.00	23,490.00 Dr	34,79,909.72 Cr
SBP D06062008 31	Praveen kumar.P On Account Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust @ 2 loads for flooring works.	# 114170 dt. 06 Jun, 2008		10,536.00	1,469.00 Dr	34,90,445.72 Cr
SBP D06062008 32	Chips & Stone Dust Being cheque issued to Sri Laxmi Enterprises towards purchase of table bricks for water proofing works.	# 114171 dt. 06 Jun, 2008		13,728.00	10,536.00 Dr	35,04,173.72 Cr
SBP D06062008 33	Bricks / Stones / Solid Block Being cheque issued to Manoj Kumar towards shifting of sand, debris, mud pipes & dust.	# 114172 dt. 06 Jun, 2008		5,413.00	13,728.00 Dr	35,09,586.72 Cr
SBP D06062008 34	Hire Charges - K.Manoj Kumar Being cheque issued to Hanumantu towards hire charges for equipment.	# 114173 dt. 06 Jun, 2008		2,370.00	5,413.00 Dr	35,11,956.72 Cr
SBP D06062008 35	H.C for Equip - Hanumantu Being cheque issued to singamma towards hire charges for equipment.	# 114174 dt. 06 Jun, 2008		2,086.00	2,370.00 Dr	35,14,042.72 Cr
	H.C for Equip - Singamma				2,086.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06062008 36	Being cheque issued to Dayal towards hire charges for equipment. H.C.for Equip - Dayal	# 114175 dt. 06 Jun, 2008		15,543.00		35,29,585.72 Cr
SBP D06062008 37	Being cheque issued to Ballaiah I towards hire charges for equipment. H.C for Equip - Ballaiah	# 114176 dt. 06 Jun, 2008		294.00	15,543.00 Dr	35,29,879.72 Cr
SBP D06062008 38	Being cheque issued to Praveen Kumar towards hire charges for equipment. H.C.for Equi - Praveen	# 114177 dt. 06 Jun, 2008		1,665.00	294.00 Dr	35,31,544.72 Cr
SBP D06062008 39	Being cheque issued to T.Murthy towards hire charges for equipment. H.C. for Equip -T.Murthy	# 114178 dt. 06 Jun, 2008		2,914.00	1,665.00 Dr	35,34,458.72 Cr
SBP D06062008 40	Being cheque issued to Tanveer Khan towards hire charges for equipment. H.C for Equip - Tanveer	# 114179 dt. 06 Jun, 2008		10,382.00	2,914.00 Dr	35,44,840.72 Cr
SBP D06062008 41	Being cheque issued to Sree Surya interiors towards 60% advance for kitchen platform granite work for E Block North Wing. Sree Surya Interiors	# 114180 dt. 06 Jun, 2008		5,190.00	10,382.00 Dr	35,50,030.72 Cr
SBP D06062008 42	Being cheque issued to Sambasiva rao towards 20% kitchen platform granite work for E Block North wing. Sambasiva Rao on account	# 114181 dt. 06 Jun, 2008		1,694.00	5,190.00 Dr	35,51,724.72 Cr
SBP D06062008 43	Being cheque issued to Sree surya interiors towards 60% advance for kitchen platform granite work for E block North wing.	# 114182 dt. 06 Jun, 2008		28,000.00	1,694.00 Dr	35,79,724.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06062008 44	Sree Surya Interiors Being cheque issued to Sambasivarao towards 20% advance for kitchen platform granite work for E block north wing.	# 114182 dt. 06 Jun, 2008		9,157.00	28,000.00 Dr	35,88,881.72 Cr
SBP D06062008 45	Sambasiva Rao on account Being cheque issued to Sree surya Interiors towards 60% advance for kitchen platform granite work for E block north wing.	# 114184 dt. 06 Jun, 2008		5,700.00	9,157.00 Dr	35,94,581.72 Cr
SBP D06062008 46	Sree Surya Interiors Being cheque issued to Sambasivarao towards 20% advance for kitchen platform granite work for E block north wing.	# 114185 dt. 06 Jun, 2008		1,861.00	5,700.00 Dr	35,96,442.72 Cr
SBP D06062008 47	Sambasiva Rao on account Being cheque issued to Summit Builders towards trnsfer of balance amount of E-504Mr.Rajkumar Shivnani.	# 114186 dt. 06 Jun, 2008		91,690.00	1,861.00 Dr	36,88,132.72 Cr
SBP D06062008 48	E - 504 S.Raj Kumar Being amount debited by bank towards bank charges.	dt. 06 Jun, 2008		1,000.00	91,690.00 Dr	36,89,132.72 Cr
DEP D06062008 1	Bank Charges Being cash deposited in HDFC Bank		2,50,000.00		1,000.00 Dr	34,39,132.72 Cr
	Cash on Hand Being cash deposited in HDFC Bank				2,50,000.00 Cr	
	Total / Closing Balance		2,90,000.00	7,29,728.00		34,39,132.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
07 Jun, 2008						
SBR D07062008 1	Being amount credit to Duvvuri Srinivas towards installment amount Receipt no.2138 D - 501 Duvvuri Srinivas	# 187129 dt. 07 Jun, 2008	50,000.00			33,89,132.72 Cr
SBR D07062008 2	Being amount credit to Shyam Kumar towards installment amount Receipt no.2135 D - 508 Shyam Kumar	# 888253 dt. 07 Jun, 2008	10,000.00		50,000.00 Cr	33,79,132.72 Cr
SBR D07062008 3	Being amount credit to Joseph Valentine towards installment amount Receipt no.2136 E - 114 Joseph Valentine	# 238535 dt. 07 Jun, 2008	87,000.00		10,000.00 Cr	32,92,132.72 Cr
SBP D07062008 1	Being cheque issued to VkasPower projects towards advance against W.o.No.630 for E block north Wing & South Wing electricla works. Radhika Transformers - W.o.No.630	# 114187 dt. 07 Jun, 2008		50,000.00	87,000.00 Cr	33,42,132.72 Cr
SBP D07062008 2	Being cheque issued to Vkas Power projects towards advance against W.o.No.629 for A block north Wing & South Wing electricla works. Radhika Transformers - W.o.No.629	# 114188 dt. 07 Jun, 2008		60,000.00	50,000.00 Dr	34,02,132.72 Cr
SBP D07062008 3	Being cheque issued to Krishna vijay Saw Mills towards out dated cheque reveresal amount.	# 114189 dt. 07 Jun, 2008		8,816.00	60,000.00 Dr	34,10,948.72 Cr
SBP D07062008 4	Krishna Vijay Saw Mills Being cheque issued to Standard doors towards purchase of door panels against bill no.69 & 55 dt-2/6/08.	# 114190 dt. 07 Jun, 2008		2,92,582.00	8,816.00 Dr	37,03,530.72 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Standard Doors				2,92,582.00 Dr	
SBP D07062008 5	Being cheque issued to Ishaq towards on account.	# 114193 dt. 07 Jun, 2008		14,691.00		37,18,221.72 Cr
	Ishaq On Account				14,691.00 Dr	
SBP D07062008 6	Being cheque issued to Jagdish Sarda towards on account against hiss bills received.	# 114194 dt. 07 Jun, 2008		24,485.00		37,42,706.72 Cr
	Jagdish Sarda on account				24,485.00 Dr	
SBP D07062008 7	Being cheque issued to Anisha Associates towards payment against their bills.	# 114195 dt. 07 Jun, 2008		40,000.00		37,82,706.72 Cr
	Anisha Associates				40,000.00 Dr	
SBP D07062008 8	Being cheque issued towards electricity charges for C-109 & C-113 model flats.	# 114196 dt. 07 Jun, 2008		131.00		37,82,837.72 Cr
	Electricity Charges Paid				131.00 Dr	
SBP D07062008 9	Being cheque issued towards electricity charges for department which are not allotted.	# 114197 dt. 07 Jun, 2008		1,126.00		37,83,963.72 Cr
	Electricity Charges Paid				1,126.00 Dr	
SBP D07062008 10	Being cheque issued towards electricity charges for department not allotted.	# 114198 dt. 07 Jun, 2008		1,689.00		37,85,652.72 Cr
	Electricity Charges Paid				1,689.00 Dr	
SBP D07062008 11	Being cheque issued towards electricity charges for Site office & D & E Block Department.	# 114199 dt. 07 Jun, 2008		11,921.00		37,97,573.72 Cr
	Electricity Charges Paid				11,921.00 Dr	
SBP D07062008 12	Being cheque issued towards Telephone bill for teh month of May-08.	# 114200 dt. 07 Jun, 2008		1,450.00		37,99,023.72 Cr
	Telephone Bills / Expenses				1,450.00 Dr	
BT D07062008 1	Being amount transfered from HDFC to SBH OD account.	# 114192 dt. 07 Jun, 2008		50,000.00		38,49,023.72 Cr
	SBH OVERDRAFT ACCOUNT				50,000.00 Dr	

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	Being amount transferred from HDFC to SBH OD account. Total / Closing Balance		1,47,000.00	5,56,891.00		38,49,023.72 Cr
09 Jun, 2008						
SBR D09062008 1	Being amount credit to Siva Rupa kumar towards installment amount Receipt no.2143	# 689882 dt. 09 Jun, 2008	40,985.00			38,08,038.72 Cr
SBR D09062008 2	E - 202 Mr.T.Siva Rupa Kumar Being amount credit to P.Bal Reddy towards installment amount	# 849601 dt. 09 Jun, 2008	1,75,000.00		40,985.00 Cr	36,33,038.72 Cr
	A - 315 Mr. P. Bal Reddy Total / Closing Balance		2,15,985.00		1,75,000.00 Cr	36,33,038.72 Cr
10 Jun, 2008						
SBR D10062008 1	Being amount received from Indiabulls Financial Services Ltd. towards Loan amount	# 005480 dt. 10 Jun, 2008	1,90,66,796.00			1,54,33,757.28 Dr
SBR D10062008 2	Indiabulls Financial Services Ltd Being amount received from Krishna Vijay Saw Mills towards Out dated cheque reversed.	# 895145 dt. 07 Jun, 2008	8,816.00		1,90,66,796.00 Cr	1,54,42,573.28 Dr
SBP D10062008 1	Krishna Vijay Saw Mills Being cheque issued to Sri Sai builders towards amount received from P.Srinivas of E - 501 on behalf of them reversed.	# 114202 dt. 10 Jun, 2008		1,25,000.00	8,816.00 Cr	1,53,17,573.28 Dr
SBP D10062008 2	Sri Sai Builders Being amount debited by bank towards bank charges. Bank Charges	dt. 10 Jun, 2008		50.00	1,25,000.00 Dr	1,53,17,523.28 Dr
	Total / Closing Balance		1,90,75,612.00	1,25,050.00	50.00 Dr	1,53,17,523.28 Dr

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11 Jun, 2008						
SBR D11062008 1	Being cheque received from Ambarish deshमुख towards car parking amount. Rec no.2140. E - 311 Ambarish Deshmukh	# 633756 dt. 11 Jun, 2008	1,25,000.00			1,54,42,523.28 Dr
SBP D11062008 1	Being cheque issued to Nirav Modi towards loan repayment. Nirav Modi	# 114203 dt. 11 Jun, 2008		95,00,000.00	1,25,000.00 Cr	59,42,523.28 Dr
SBP D11062008 2	Being cheque issued to Ajay C Mehtha towards loan repayment of HUF. Ajay C Mehta - Huf	# 114205 dt. 11 Jun, 2008		3,80,000.00	95,00,000.00 Dr	55,62,523.28 Dr
SBP D11062008 3	Being cheque issued to Anitha Mehtha towards loan repayment. Anitha Mehta	# 114206 dt. 11 Jun, 2008		1,70,000.00	3,80,000.00 Dr	53,92,523.28 Dr
SBP D11062008 4	Being cheque issued to Ankit Mehtha towards loan repayment. Ankit Mehta	# 114207 dt. 11 Jun, 2008		2,10,000.00	1,70,000.00 Dr	51,82,523.28 Dr
SBP D11062008 5	Being cheque issued to Kumkum ehtha towards loan repayment. Kumkum Mehta	# 114208 dt. 11 Jun, 2008		6,30,000.00	2,10,000.00 Dr	45,52,523.28 Dr
SBP D11062008 6	Being cheque issued to Neha Mehtha towards loan repayment. Neha Mehta	# 114209 dt. 11 Jun, 2008		40,000.00	6,30,000.00 Dr	45,12,523.28 Dr
SBP D11062008 7	Being cheque issued to Sarala Mehtha towards loan repayment. Sarala Mehta	# 114210 dt. 11 Jun, 2008		3,00,000.00	40,000.00 Dr	42,12,523.28 Dr
SBP D11062008 8	Being cheque issued to Vishal Mehtha towards loan repayment.	# 114211 dt. 11 Jun, 2008		3,00,000.00	3,00,000.00 Dr	39,12,523.28 Dr

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	Vishal Mehta				3,00,000.00 Dr	
SBP D11062008 9	Being cheque issued to Nirav modi towards capital withdrawal.	# 114212 dt. 11 Jun, 2008		20,00,000.00		19,12,523.28 Dr
	Nirav Modi				20,00,000.00 Dr	
SBP D11062008 10	Being cheque issued to Modi & Modi Constructions towards loan.	# 114216 dt. 11 Jun, 2008		55,00,000.00		35,87,476.72 Cr
	Modi and Modi Constructions				55,00,000.00 Dr	
	Total / Closing Balance		1,25,000.00	1,90,30,000.00		35,87,476.72 Cr
12 Jun, 2008						
SBP D12062008 1	Being cheque received from Balreddy towards instalment amount bounced due to insufficient funds. Rec No.2144.	# 849601 dt. 12 Jun, 2008		1,75,000.00		37,62,476.72 Cr
	A - 315 Mr. P. Bal Reddy				1,75,000.00 Dr	
	Total / Closing Balance			1,75,000.00		37,62,476.72 Cr
13 Jun, 2008						
SBR D13062008 1	Being cheque received from Subhash Babu towards Part of carparking amount for E-514.Rec No.2145.	# 631728 dt. 13 Jun, 2008	20,000.00			37,42,476.72 Cr
	E - 514 G.M.Subash Babu				20,000.00 Cr	
SBR D13062008 2	Being cheque received from Subhash Babu towards Part of carparking amount for E-514.Rec No.2146	# 631729 dt. 13 Jun, 2008	20,000.00			37,22,476.72 Cr
	E - 514 G.M.Subash Babu				20,000.00 Cr	
	Total / Closing Balance		40,000.00			37,22,476.72 Cr
14 Jun, 2008						
SBR D14062008 1	Being cheque received from Modi Housing Pvt. Ltd towards transfer.	# 842618 dt. 14 Jun, 2008	3,00,000.00			34,22,476.72 Cr
	Modi Housing Pvt Ltd				3,00,000.00 Cr	

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MBP D14062008 1	Being cheuqe issued towards staff P.T for the month of May 08			1,550.00		34,24,026.72 Cr
	Ramesh.A Salary A/c Being amount debited to A.Ramesh towards P.T for the month of May 08	# 114217			200.00 Dr	
	Venkateswara Rao.Ch Salary A/c Being amount debited to Ch.Venkateswara towards P.T for the month of May 08	# 114217			150.00 Dr	
	Jagdish.G Salary A/c Being amount debited to G.Jagdish towards P.T for the month of May 08	# 114217			100.00 Dr	
	Rama Krishna.M Salary A/c Being amount debited to M.Rama Krishna towards P.T for the month of May 08	# 114217			100.00 Dr	
	Venkat Prasad.B Salary A/c Being amount debited to B.Venkat Prasad towards P.T for the month of May 08	# 114217			100.00 Dr	
	Ravi chandra.G Salary A/c Being amount debited to G.Ravi Chandra towards P.T for the month of May 08	# 114217			100.00 Dr	
	Keerthi.M Salary A/c Being amount debited to M.Keerthi towards P.T for the month of May 08	# 114217			100.00 Dr	
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards P.T for the month of May 08	# 114217			80.00 Dr	
	Vinod Kumar.N Salary A/c Being amount debited to	# 114217			80.00 Dr	

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	N.Vinod Kumar towards P.T for the month of May 08					
	Dayal Salary A/c	# 114217			80.00 Dr	
	Being amount debited to Dayal towards P.T for the month of May 08					
	Rambabu.J Salary A/c	# 114217			80.00 Dr	
	Being amount debited to J.Rambabu towards P.T for the month of May 08					
	Sunitha Salary A/c	# 114217			80.00 Dr	
	Being amount debited to Sunitha towards P.T for the month of May 08					
	Naga Lakshmi Salary A/c	# 114217			100.00 Dr	
	Being amount debited to Naga Lakshmi towards P.T for the month of May 08					
	Raj Kumar.D Salary A/c	# 114217			60.00 Dr	
	Being amount debited to D.Raj Kumar towards P.T for the month of May 08					
	Sravan Kumar.K Salary A/c	# 114217			60.00 Dr	
	Being amount debited to A.Ramesh towards P.T for the month of May 08					
	Lakshminarsiah Salary A/c	# 114217			80.00 Dr	
	Being amount debited to Lakshminarasaiah towards P.T for the month of May 08					
SBP D14062008	2	Being cheque issued to Hanumantu towards E Block North & South Wing Painting works.		25,886.00		34,49,912.72 Cr
SBP D14062008	3	Hanumanth.B On Account Being cheque issued to Singamma towards hire		284.00	25,886.00 Dr	34,50,196.72 Cr

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SBP D14062008 4	charges for Equipment. H.C for Equip - Singamma Being cheque issued to Singamma towards dust pouring & plastering works. Singamma.Ch on account	# 114221 dt. 14 Jun, 2008		6,724.00	284.00 Dr	34,56,920.72 Cr
SBP D14062008 5	Being cheque issued to Dayal towards hire charges for equipment. H.C.for Equip - Dayal	# 114222 dt. 14 Jun, 2008		8,785.00	6,724.00 Dr	34,65,705.72 Cr
SBP D14062008 6	Being cheque issued to Ballaih towards hire charges for equipment. H.C.for Equip - Ballaiah	# 114223 dt. 14 Jun, 2008		882.00	8,785.00 Dr	34,66,587.72 Cr
SBP D14062008 7	Being cheque issued to Ballaih towards D block tile Laying works. Ballaiah.G on account	# 114224 dt. 14 Jun, 2008		5,289.00	882.00 Dr	34,71,876.72 Cr
SBP D14062008 8	Being cheque issued to Mannem towards E & D Block flats cleaning, sand shifting for tiles work at D Block, cellar levelling works & stores cleaning works. Job Work - Mannem	# 114225 dt. 14 Jun, 2008		32,459.00	5,289.00 Dr	35,04,335.72 Cr
SBP D14062008 9	Being cheque issued to Jyothiram towards D Block painting works. Jyothi Ram on account	# 114226 dt. 14 Jun, 2008		10,989.00	32,459.00 Dr	35,15,324.72 Cr
SBP D14062008 10	Being cheque issued to Ishaq towards E BLock South wing Plumbing works. Ishaq On Account	# 114227 dt. 14 Jun, 2008		2,992.00	10,989.00 Dr	35,18,316.72 Cr
SBP D14062008 11	Being cheque issued to Mallesh towards skirting, plastering & all the minor correction works.	# 114228 dt. 14 Jun, 2008		6,323.00	2,992.00 Dr	35,24,639.72 Cr

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SBP D14062008 12	Mallesh.P on account Being cheque issued to Praveen Kumar towards hire charges for equipment.	# 114229 dt. 14 Jun, 2008		1,714.00	6,323.00 Dr	35,26,353.72 Cr
SBP D14062008 13	H.C.for Equi - Praveen Being cheque issued to Praveen Kumar towards E Block grills making works.	# 114230 dt. 14 Jun, 2008		2,360.00	1,714.00 Dr	35,28,713.72 Cr
SBP D14062008 14	Praveen kumar.P On Account Being cheque issued to Ramulu towards D & E Blocks door fittings works.	# 114231 dt. 14 Jun, 2008		9,118.00	2,360.00 Dr	35,37,831.72 Cr
SBP D14062008 15	Ramulu On Account Being cheque issued to shaik Mahaboob towards D Block welding works.	# 114232 dt. 14 Jun, 2008		509.00	9,118.00 Dr	35,38,340.72 Cr
SBP D14062008 16	Shaik Mahaboob On Account Being cheque issued to Kismath Ali towards hire charges for equipment.	# 114233 dt. 14 Jun, 2008		931.00	509.00 Dr	35,39,271.72 Cr
SBP D14062008 17	H.C. for Equip - SK kismath Being cheque issued to Kismath Ali towards D block tile laying works.	# 114234 dt. 14 Jun, 2008		11,990.00	931.00 Dr	35,51,261.72 Cr
SBP D14062008 18	Kismath.S.K on account Being cheque issued to t.murthy towards hire charges for equipment.	# 114235 dt. 14 Jun, 2008		1,210.00	11,990.00 Dr	35,52,471.72 Cr
SBP D14062008 19	H.C. for Equip -T.Murthy Being cheque issued to t.murthy towards chipping batana shifting, & minor civil works.	# 114236 dt. 14 Jun, 2008		23,265.00	1,210.00 Dr	35,75,736.72 Cr
SBP D14062008 20	Murthy.T on Account Being cheque issued to Tanveer Khan towards hire charges for equipment.	# 114237 dt. 14 Jun, 2008		9,549.00	23,265.00 Dr	35,85,285.72 Cr

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SBP D14062008 21	H.C for Equip - Tanveer Being cheque issued to Manoj Kumar towards shifting of sand, debris. doors & tiles etc.	# 114238 dt. 14 Jun, 2008		4,363.00	9,549.00 Dr	35,89,648.72 Cr
SBP D14062008 22	Hire Charges - K.Manoj Kumar Being cheque issued to Sai Vishal Enterprises towards purchase of stonedus for dust pouring works.	# 114239 dt. 14 Jun, 2008		10,624.00	4,363.00 Dr	36,00,272.72 Cr
SBP D14062008 23	Chips & Stone Dust Being cheque issued to Sai venkata Building Material suppliers towards purchase of sand.	# 114240 dt. 14 Jun, 2008		15,222.00	10,624.00 Dr	36,15,494.72 Cr
SBP D14062008 24	Sand Being cheque issued to Praveen Kumar towards purchase of blades.	# 114241 dt. 14 Jun, 2008		1,469.00	15,222.00 Dr	36,16,963.72 Cr
SBP D14062008 25	Praveen kumar.P On Account Being cheque issued to ricoh india towards xerox machine charges.	# 114218 dt. 14 Jun, 2008		1,320.00	1,469.00 Dr	36,18,283.72 Cr
	Printing & Stationery				1,320.00 Dr	
	Total / Closing Balance		3,00,000.00	1,95,807.00		36,18,283.72 Cr
16 Jun, 2008						
SBR D16062008 1	Being cheque received from Suhasini Shome towards instalment amount for E-203REc no.2148.	# 406358 dt. 16 Jun, 2008	1,923.00			36,16,360.72 Cr
SBR D16062008 2	E - 203 Suhasini Being cheque received from Jayasree towards instalment amount for D-109. Rec No.2150.	# 297583 dt. 16 Jun, 2008	60,000.00		1,923.00 Cr	35,56,360.72 Cr
	D - 109 Mrs Jaya Sree				60,000.00 Cr	

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SBR D16062008 3	Being amount credited by bank towards monthly interest.	dt. 16 Jun, 2008	15,161.21			35,41,199.51 Cr
	Interest On FDR				15,161.21 Cr	
SBP D16062008 1	Being cheque issued towards VAT charges for E-206.	# 114256 dt. 16 Jun, 2008		8,000.00		35,49,199.51 Cr
	E - 206 Mr.Ajay Kumar Sinha				8,000.00 Dr	
SBP D16062008 2	Being cheque issued towards VAT charges for E-206.	# 114257 dt. 16 Jun, 2008		7,050.00		35,56,249.51 Cr
	E - 206 Mr.Ajay Kumar Sinha				7,050.00 Dr	
SBP D16062008 3	Being amount debited by bank towards monthly tax.	dt. 16 Jun, 2008		1,561.61		35,57,811.12 Cr
	TDS Receivable				1,561.61 Dr	
	Total / Closing Balance		77,084.21	16,611.61		35,57,811.12 Cr
18 Jun, 2008						
SBR D18062008 1	Being cheque received from Dhanalakshmi towards car parking amount for E-101.REc no.2153	# 628547 dt. 18 Jun, 2008	1,20,000.00			34,37,811.12 Cr
	E - 101 V.Dhana Lakshmi				1,20,000.00 Cr	
SBR D18062008 2	Being cheque received from Dhanalakshmi towards car parking amount for E-101.REc no.2152.	# 628546 dt. 18 Jun, 2008	5,000.00			34,32,811.12 Cr
	E - 101 V.Dhana Lakshmi				5,000.00 Cr	
SBR D18062008 3	Being cheque received from Praveen Kumar towards instalment amount for D-506/507.REc no.2154	# 831723 dt. 18 Jun, 2008	1,10,000.00			33,22,811.12 Cr
	D - 506/507 Mr.G.Praveen				1,10,000.00 Cr	
SBR D18062008 4	Being cheque received from India Bulls towards	# 005276 dt. 18 Jun, 2008	83,580.00			32,39,231.12 Cr
	Indiabulls Financial Services Ltd				83,580.00 Cr	
SBP D18062008 1	Being cheque rissued towards staff accidental policy.N.Rajkumar.	# 114258 dt. 18 Jun, 2008		146.00		32,39,377.12 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare Expenses				146.00 Dr	
SBP D18062008 2	Being cheque issued to Anisha Associates towards 3rd week payment against his bill received.	# 114259 dt. 18 Jun, 2008		40,000.00		32,79,377.12 Cr
	Anisha Associates				40,000.00 Dr	
SBP D18062008 3	Being cheque issued to Ishaq towards 3rd Week payment.	# 114260 dt. 18 Jun, 2008		9,794.00		32,89,171.12 Cr
	Ishaq On Account				9,794.00 Dr	
	Total / Closing Balance		3,18,580.00	49,940.00		32,89,171.12 Cr
19 Jun, 2008						
SBP D19062008 1	Being cheque issued towards VAT Expenses for A-215.	# 114262 dt. 19 Jun, 2008		8,000.00		32,97,171.12 Cr
	A - 215 Mrs. Meena Desai				8,000.00 Dr	
SBP D19062008 2	Being cheque issued towards VAT Expenses for A-215.	# 114263 dt. 19 Jun, 2008		6,300.00		33,03,471.12 Cr
	A - 215 Mrs. Meena Desai				6,300.00 Dr	
BT A19062008 1	Being cheque issued towards SBI Bank M. G. Road	# 091831 dt. 19 Jun, 2008	2,00,000.00		2,00,000.00 Cr	31,03,471.12 Cr
	Being cheque issued towards funds transfer from SBI to HDFC.					
BT D19062008 1	Being cheque issued towards funds transfer from HDFC to SBH	# 114264 dt. 19 Jun, 2008		70,000.00		31,73,471.12 Cr
	SBH OVERDRAFT ACCOUNT				70,000.00 Dr	
	Being cheque issued towards funds transfer from HDFC to SBH					
	Total / Closing Balance		2,00,000.00	84,300.00		31,73,471.12 Cr
20 Jun, 2008						
SBR D20062008 1	Being cheque received from Chandra Shekhar towards instalment amount for D-402.	# 774150 dt. 20 Jun, 2008	1,00,000.00			30,73,471.12 Cr

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SBR D20062008 2	Rec No.2156 D - 402 Mr.Chandra shekhar Being cheque received from Subhash Babu towards balance of Car parking amount for E-514. Rec No.2157	# 631730 dt. 20 Jun, 2008	85,000.00		1,00,000.00 Cr	29,88,471.12 Cr
SBR D20062008 3	E - 514 G.M.Subash Babu Being cheque received from India Bulls finance.	# 005280 dt. 20 Jun, 2008	2,00,000.00		85,000.00 Cr	27,88,471.12 Cr
SBR D20062008 4	Loan Processing Charges Being amount credited by bank towards monthly interest.	dt. 20 Jun, 2008	18,428.28		2,00,000.00 Cr	27,70,042.84 Cr
SBR D20062008 5	Interest On FDR Being cheque issued to Sri Sai Builder towards cheque reversed for Flat no.D-407	# 053810 dt. 20 Jun, 2008	3,38,000.00		18,428.28 Cr	24,32,042.84 Cr
SBP D20062008 1	Sri Sai Builders Being amount debited by bank towards Qtr TDS..	dt. 20 Jun, 2008		1,650.53	3,38,000.00 Cr	24,33,693.37 Cr
	TDS Receivable				1,650.53 Dr	
	Total / Closing Balance		7,41,428.28	1,650.53		24,33,693.37 Cr
21 Jun, 2008						
SBR D21062008 1	Being cheque received from Modi & modi constructions towards transfer.	# 921156 dt. 21 Jun, 2008	5,00,000.00			19,33,693.37 Cr
SBP D21062008 1	Modi and Modi Constructions Being cheque issued to Hanumantu towards hire charges for equipment.	# 114265 dt. 21 Jun, 2008		793.00	5,00,000.00 Cr	19,34,486.37 Cr
SBP D21062008 2	H.C for Equip - Hanumantu Being cheque issued to Hanumantu towards E BLock North Wing Final Painting work. Hanumanth.B On Account	# 114266 dt. 21 Jun, 2008		27,472.00	793.00 Dr	19,61,958.37 Cr
					27,472.00 Dr	

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SBP D21062008 3	Being cheque issued to Singamma towards Hire charges for equipment.	# 114267 dt. 21 Jun, 2008		1,234.00		19,63,192.37 Cr
SBP D21062008 4	H.C for Equip - Singamma Being cheque issued to Singamma towards D Block 501 shelves & skirting plastering work.	# 114268 dt. 21 Jun, 2008		9,270.00	1,234.00 Dr	19,72,462.37 Cr
SBP D21062008 5	Singamma.Ch on account Being cheque issued to Dayal towards hire charges for equipment.	# 114269 dt. 21 Jun, 2008		8,462.00	9,270.00 Dr	19,80,924.37 Cr
SBP D21062008 6	H.C.for Equip - Dayal Being cheque issued to Ballaiah towards hire charges for equipment.	# 114270 dt. 21 Jun, 2008		294.00	8,462.00 Dr	19,81,218.37 Cr
SBP D21062008 7	H.C for Equip - Ballaiah Being cheque issued to Ballaiah towards D Block tiles Laying work.	# 114271 dt. 21 Jun, 2008		10,431.00	294.00 Dr	19,91,649.37 Cr
SBP D21062008 8	Ballaiah.G on account Being cheque issued to Mannem towards Sand shifting for Tiles work & flat cleaning work.	# 114272 dt. 21 Jun, 2008		22,793.00	10,431.00 Dr	20,14,442.37 Cr
SBP D21062008 9	Job Work - Mannem Being cheque issued to Gattaiah towards E Block South wing TilesLaying work.	# 114273 dt. 21 Jun, 2008		10,431.00	22,793.00 Dr	20,24,873.37 Cr
SBP D21062008 10	Gattaiah on account Being cheque issued to Jyothiram towards D Block Painting works.	# 114274 dt. 21 Jun, 2008		14,652.00	10,431.00 Dr	20,39,525.37 Cr
SBP D21062008 11	Jyothi Ram on account Being cheque issued to Ishaq towards A Block final fitting	# 114275 dt. 21 Jun, 2008		6,028.00	14,652.00 Dr	20,45,553.37 Cr

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	works.					
SBP D21062008 12	Ishaq On Account Being cheque issued to Mallesh towards minor civil works at E block.	# 114276 dt. 21 Jun, 2008		6,526.00	6,028.00 Dr	20,52,079.37 Cr
SBP D21062008 13	Mallesh.P on account Being cheque issued to Praveen towards hire charges for equipment.	# 114277 dt. 21 Jun, 2008		695.00	6,526.00 Dr	20,52,774.37 Cr
SBP D21062008 14	H.C.for Equi - Praveen Being cheque issued to Praveen Kumar towards E BLock South Wing Grills making work.	# 114278 dt. 21 Jun, 2008		3,516.00	695.00 Dr	20,56,290.37 Cr
SBP D21062008 15	Praveen kumar.P On Account Being cheque issued to Ramulu towards E & D block door shutter fitting works.	# 114279 dt. 21 Jun, 2008		6,327.00	3,516.00 Dr	20,62,617.37 Cr
SBP D21062008 16	Ramulu On Account Being cheque issued to Shaik Mahaboob towards D BLock Staire case reiling work.	# 114280 dt. 21 Jun, 2008		2,125.00	6,327.00 Dr	20,64,742.37 Cr
SBP D21062008 17	Shaik Mahaboob On Account Being cheque issued to Kismath towards E & D block tiles Laying work.	# 114281 dt. 21 Jun, 2008		13,239.00	2,125.00 Dr	20,77,981.37 Cr
SBP D21062008 18	Kismath.S.K on account Being cheque issued to T.Murthy towards E Block south wing civil Work & patch work.	# 114282 dt. 21 Jun, 2008		22,173.00	13,239.00 Dr	21,00,154.37 Cr
SBP D21062008 19	Murthy.T on Account Being cheque issued to Tanveer Khan towards hire charges for equipment.	# 114283 dt. 21 Jun, 2008		9,696.00	22,173.00 Dr	21,09,850.37 Cr
SBP D21062008 20	H.C for Equip - Tanveer Being cheque issued to LAxminarsimha Enterprises	# 114284 dt. 21 Jun, 2008		20,212.00	9,696.00 Dr	21,30,062.37 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of sand. Sand				20,212.00 Dr	
SBP D21062008 21	Being cheque issued to Sai Vishal Enterprises towards purchase of Sronedust for flooring works.	# 114285 dt. 21 Jun, 2008		14,608.00		21,44,670.37 Cr
	Chips & Stone Dust				14,608.00 Dr	
SBP D21062008 22	Being cheque issued to Manoj Kumar towards shifting of sand, debris, manure & marbles.	# 114286 dt. 21 Jun, 2008		5,686.00		21,50,356.37 Cr
	Hire Charges - K.Manoj Kumar				5,686.00 Dr	
SBP D21062008 23	Being cheque issued to Praveen Kumar towards purchase of blades.	# 114287 dt. 21 Jun, 2008		1,469.00		21,51,825.37 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D21062008 24	Being cheque issued to Nagaraju towards shabad stone laying work near basket ball court.	# 114288 dt. 21 Jun, 2008		2,228.00		21,54,053.37 Cr
	Nagaraju.y on account				2,228.00 Dr	
SBP D21062008 25	Being cheque issued to Seven hills enterprises towards xerox charges against bill no.9037 dt-6/6/08.	# 114242 dt. 21 Jun, 2008		942.00		21,54,995.37 Cr
	Printing & Stationery				942.00 Dr	
SBP D21062008 26	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.12482 dt-6/6/08.	# 114243 dt. 21 Jun, 2008		10,584.00		21,65,579.37 Cr
	Shubham Enterprises				10,584.00 Dr	
SBP D21062008 27	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1938 dt-26/5/08.	# 114244 dt. 21 Jun, 2008		1,900.00		21,67,479.37 Cr
	Sri Santosh Associates				1,900.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21062008 28	Being cheque issued to Jinkrupa Agency towards purchase of pipes against bill no.695 dt-5/6/08.	# 114245 dt. 21 Jun, 2008		770.00		21,68,249.37 Cr
SBP D21062008 29	Jinkrupa Agency Being cheque issued to Praful SAnitary towards purchase of saniatry items against bill no.1196 dt-6/5/08.	# 114246 dt. 21 Jun, 2008		1,57,335.00	770.00 Dr	23,25,584.37 Cr
SBP D21062008 30	Praful Sanitary Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.1294 & 1307 dt-16/5/08.	# 114247 dt. 21 Jun, 2008		80,400.00	1,57,335.00 Dr	24,05,984.37 Cr
SBP D21062008 31	Vasava Datta Cement Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.12523 & 12483 dt-7/6/08.	# 114248 dt. 21 Jun, 2008		24,521.00	80,400.00 Dr	24,30,505.37 Cr
SBP D21062008 32	Shubham Enterprises Being cheque issued to Commander WAter Tech towards purchase of flush tank against bill no.101058 dt-9/6/08.	# 114249 dt. 21 Jun, 2008		25,284.00	24,521.00 Dr	24,55,789.37 Cr
SBP D21062008 33	Commander Water Tech Pvt. Ltd. Being cheque issued to Ezzy International towards purchase of helmets against bill no.46 dt-5/6/08.	# 114250 dt. 21 Jun, 2008		16,740.00	25,284.00 Dr	24,72,529.37 Cr
SBP D21062008 34	Ezzy International Being cheque issued to Delta Marketing towards purchase of chemicals against bill no.863	# 114251 dt. 21 Jun, 2008		1,050.00	16,740.00 Dr	24,73,579.37 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21062008 35	dt-3/6/08. Delta Marketing Being cheque issued to Radhika Transformer towards KVA Transformer against W.o.No.630 for E Block. Radhika Transformers - W.o.No.630	# 114252 dt. 21 Jun, 2008		1,15,000.00	1,050.00 Dr	25,88,579.37 Cr
SBP D21062008 36	Being cheque issued to Radhika Transformer towards 160 KVA Transformer against W.o.No.629 for A Block. Radhika Transformers - W.o.No.629	# 114253 dt. 21 Jun, 2008		1,15,000.00	1,15,000.00 Dr	27,03,579.37 Cr
SBP D21062008 37	Being cheque issued to Radhika Transformer towards 100 KVA Transformer against W.o.No.628 for D Block. Radhika Transformers - W.o.No.628	# 114254 dt. 21 Jun, 2008		58,000.00	1,15,000.00 Dr	27,61,579.37 Cr
SBP D21062008 38	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.956 dt-10/6/08. Sai Teja Agencies	# 114255 dt. 21 Jun, 2008		35,246.00	58,000.00 Dr	27,96,825.37 Cr
SBP D21062008 39	Being cheque issued to Sai Sales Agency towards purchase of paints against bill no.8778 dt-5/6/08. Sai Sales Agencies	# 114255 dt. 21 Jun, 2008		92,850.00	35,246.00 Dr	28,89,675.37 Cr
SBP D21062008 40	Being cheque issued to P.J.Agencies towards purchase of hardware items against bill no.3586 & 3736 dt-6/6/08 & 22/4/08. P.J.Agencies	# 114290 dt. 21 Jun, 2008		5,382.00	92,850.00 Dr	28,95,057.37 Cr
					5,382.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21062008 41	Being cheque issued to Shubham Enterprises towards purchase of electrical items agisnt bill no.12553 dt-12/6/08.	# 114291 dt. 21 Jun, 2008		1,274.00		28,96,331.37 Cr
SBP D21062008 42	Shubham Enterprises Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of steel pipes against bill no.564 dt-12/6/08.	# 114292 dt. 21 Jun, 2008		14,400.00	1,274.00 Dr	29,10,731.37 Cr
SBP D21062008 43	Dilpreet Tubes Pvt.Ltd Being cheque issued to Hutaib aqua towards purchase of Aqua Water for office for the month of May-08.	# 114293 dt. 21 Jun, 2008		1,188.00	14,400.00 Dr	29,11,919.37 Cr
SBP D21062008 44	Office Maintenance Expenses Being cheque issued to Gautham Enterprises towards purchase of coffee powder & rent of Cofee machine for the month of Mar, April & May-08.	# 114294 dt. 21 Jun, 2008		4,020.00	1,188.00 Dr	29,15,939.37 Cr
SBP D21062008 45	Gautham Enterprises Being cheque issued to Turbotek coatin gProducts towards purchase of paints against bill no.1206 dt-12/6/08.	# 114295 dt. 21 Jun, 2008		30,000.00	4,020.00 Dr	29,45,939.37 Cr
SBP D21062008 46	Turbotek Coating Products Being cheque issued to Secunderabad Iron & Hardware towards purchase of brooms against bill no.10572 dt-18/6/08.	# 114296 dt. 21 Jun, 2008		2,573.00	30,000.00 Dr	29,48,512.37 Cr
SBP D21062008 47	Secunderabad Iron & Hardware Merchants Being cheque issued to Praful sAnitary towards purchase of tiles against bill no.1327dt-18/6/08.	# 114297 dt. 21 Jun, 2008		10,400.00	2,573.00 Dr	29,58,912.37 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21062008 48	Praful Sanitary Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.1067 & 977 dt-18/6/08 & 11/6/08.	# 114298 dt. 21 Jun, 2008		13,749.00	10,400.00 Dr	29,72,661.37 Cr
SBP D21062008 49	Sai Teja Agencies Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.1009 dt-13/6/08.	# 114299 dt. 21 Jun, 2008		1,66,622.00	13,749.00 Dr	31,39,283.37 Cr
SBP D21062008 50	Sai Teja Agencies Being cheque issued towards fax bill for the month of May-08.	# 114300 dt. 21 Jun, 2008		1,103.00	1,66,622.00 Dr	31,40,386.37 Cr
SBP D21062008 51	Telephone Bills / Expenses Being cheque issued towards telephone charges for the mont of May-08.	# 114301 dt. 21 Jun, 2008		804.00	1,103.00 Dr	31,41,190.37 Cr
SBP D21062008 52	Telephone Bills / Expenses Being cheque issued to paint House towards purchase of paints against bill no.21 dt-28/5/08.	# 114302 dt. 21 Jun, 2008		82,460.00	804.00 Dr	32,23,650.37 Cr
SBP D21062008 53	Paint House Being cheque issued to Sree Surya Interiros towards advance for E block South wing Material.	# 114303 dt. 21 Jun, 2008		2,00,000.00	82,460.00 Dr	34,23,650.37 Cr
SBP D21062008 54	Sree Surya Interiors Being cheque issued to Hari Swaroop towards refund of part payment of excess amount paid.(Rs.519258/-).	# 114304 dt. 21 Jun, 2008		1,00,000.00	2,00,000.00 Dr	35,23,650.37 Cr
SBP D21062008 55	A - 201 Mr. G.Hari Swaroop Being cheque issued to Mahaveer Glass towards purchase of glass against bill	# 114305 dt. 21 Jun, 2008		40,419.00	1,00,000.00 Dr	35,64,069.37 Cr

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	no.10572 dt-18/6/08. Mahaveer Glass plywood Total / Closing Balance		5,00,000.00	16,30,376.00	40,419.00 Dr	35,64,069.37 Cr
23 Jun, 2008						
SBR D23062008 1	Beiong cheque received from Monish Saxena towards instalment amount for D-204. Receipt no.2155	# 218473 dt. 23 Jun, 2008	1,25,000.00			34,39,069.37 Cr
SBR D23062008 2	D - 204 Mr.Monish Saxena Beiong cheque received from Suhasini shome towards instalment amount for E-203. Receipt no.2158	# 406365 dt. 23 Jun, 2008	7,500.00		1,25,000.00 Cr	34,31,569.37 Cr
SBR D23062008 3	E - 203 Suhasini Beiong cheque received from Anamika Basu towards instalment amount for D-108. Receipt no.2160	# 866944 dt. 23 Jun, 2008	3,71,668.00		7,500.00 Cr	30,59,901.37 Cr
SBR D23062008 4	D - 108 Mr.Basu Beiong cheque received from Rama Bommidala towards instalment amount for E-515. Receipt no.2161	# 451829 dt. 23 Jun, 2008	2,60,000.00		3,71,668.00 Cr	27,99,901.37 Cr
SBP D23062008 1	E - 515 Rama Bommidala Being cheque issued to alpine Estates towards 40% electricity charges of Gulmohar Residency for the month of April & May-08.	# 114306 dt. 23 Jun, 2008		7,210.00	2,60,000.00 Cr	28,07,111.37 Cr
SBP D23062008 2	Electricity Charges Paid Being cheque issued to GMGOA towards maintenance charges for the month of January to June-08 which was collected on behalf of them. GMG Owners Association	# 114311 dt. 23 Jun, 2008		4,388.00	7,210.00 Dr	28,11,499.37 Cr
					4,388.00 Dr	

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DEP D23062008 1	Being cash deposited in HDFC Bank Cash on Hand Being cash deposited in HDFC Bank Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	27,11,499.37 Cr
			8,64,168.00	11,598.00		27,11,499.37 Cr
24 Jun, 2008						
SBR D24062008 1	Being cheque received from Srilatha srivastav towards instalment amount for D-307.REc No.2151. D - 307 Mrs.Srilata Srivastava Total / Closing Balance	# 344665 dt. 24 Jun, 2008	1,25,000.00		1,25,000.00 Cr	25,86,499.37 Cr
			1,25,000.00			25,86,499.37 Cr
25 Jun, 2008						
SBR D25062008 1	Being cheque received from Dinakar Kadam towards instalment amount for E-412.REc No.2137. E - 412 Mr.Dinakar Kadam	# 717884 dt. 25 Jun, 2008	64,500.00		64,500.00 Cr	25,21,999.37 Cr
SBP D25062008 1	Being cheque issued towards VAT charges for D-501. D - 501 Duvvuri Srinivas	# 114314 dt. 25 Jun, 2008		5,420.00		25,27,419.37 Cr
SBP D25062008 2	Being cheque issued towards VAT charges for D-501. D - 501 Duvvuri Srinivas	# 114315 dt. 25 Jun, 2008		11,030.00	5,420.00 Dr	25,38,449.37 Cr
SBP D25062008 3	Being cheque issued to Project 511 Hyderabad Round table 8 towards donation for 3rd & 4th Quater. Community Welfare	# 114317 dt. 25 Jun, 2008		18,000.00	11,030.00 Dr	25,56,449.37 Cr
SBP D25062008 4	Being cheque issued to Project 511 Hyderabad Round table 8 towards donation for 1st & 2nd Quater 2008.	# 114318 dt. 25 Jun, 2008		18,000.00	18,000.00 Dr	25,74,449.37 Cr

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SBP D25062008 5	Community Welfare Being cheque issued to Anisha Associates towards 4th week payment against their bills received.	# 114319 dt. 25 Jun, 2008		40,000.00	18,000.00 Dr	26,14,449.37 Cr
SBP D25062008 6	Anisha Associates Being cheque issued to Ishaq towards on account 4th Week payment.	# 114220 dt. 25 Jun, 2008		9,794.00	40,000.00 Dr	26,24,243.37 Cr
BT D25062008 1	Ishaq On Account Being cheque issued towards transfer from HDFC to SBH OD account.	dt. 14 Jun, 2008		50,000.00	9,794.00 Dr	26,74,243.37 Cr
	SBH OVERDRAFT ACCOUNT Being cheque issued towards transfer from HDFC to SBH OD account.				50,000.00 Dr	
	Total / Closing Balance		64,500.00	1,52,244.00		26,74,243.37 Cr
26 Jun, 2008						
SBR D26062008 1	Being cheque received from D.Srinivas towards instalment amount for D-501.Rec no.2162.	# 539854 dt. 26 Jun, 2008	75,000.00			25,99,243.37 Cr
	D - 501 Duvvuri Srinivas				75,000.00 Cr	
SBP D26062008 1	Being amount debited by bank towards bank charges.	dt. 26 Jun, 2008		6.18		25,99,249.55 Cr
	Bank Charges				6.18 Dr	
	Total / Closing Balance		75,000.00	6.18		25,99,249.55 Cr
28 Jun, 2008						
SBR D28062008 1	Being cheque received from Ajay Kumar Sinha towards instalment amount for E-206.Rec no.2164.	# 755168 dt. 28 Jun, 2008	1,18,503.00			24,80,746.55 Cr
	E - 206 Mr.Ajay Kumar Sinha				1,18,503.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28062008 1	Being cheque issued to Hanumantu towards hire charges for equipment. H.C for Equip - Hanumantu	# 114321 dt. 28 Jun, 2008		1,371.00		24,82,117.55 Cr
SBP D28062008 2	Being cheque issued to Hanumantu towards E block North & South wing painting works. Hanumanth.B On Account	# 114322 dt. 28 Jun, 2008		17,864.00	1,371.00 Dr	24,99,981.55 Cr
SBP D28062008 3	Being cheque issued to Singamma towards hire charges for equipment. H.C for Equip - Singamma	# 114323 dt. 28 Jun, 2008		999.00	17,864.00 Dr	25,00,980.55 Cr
SBP D28062008 4	Being cheque issued to Singamma towards 501 & 508, recently sold flats Being cheque issued to Singamma towards 501 & 508 recently sold flats shelves & other works	# 114324 dt. 28 Jun, 2008		14,813.00	999.00 Dr	25,15,793.55 Cr
SBP D28062008 5	Singamma.Ch on account Being cheque issued to Dayal towards Hire charges for Equipment. H.C.for Equip - Dayal	# 114325 dt. 28 Jun, 2008		8,315.00	14,813.00 Dr	25,24,108.55 Cr
SBP D28062008 6	Being cheque issued to Ballaiah towards D BLocks Tiles Laying Works.	# 114326 dt. 28 Jun, 2008		7,566.00	8,315.00 Dr	25,31,674.55 Cr

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SBP D28062008 7	Ballaiah.G on account Being cheque issued to Mannem towards shifting of sand for Tiles work, flats cleaning work at D & E block. Job Work - Mannem	# 114327 dt. 28 Jun, 2008		20,261.00	7,566.00 Dr	25,51,935.55 Cr
SBP D28062008 8	Being cheque issued to Ghattaiah towards hire charges for Equipment. H.C.For Equip - Ghattaiah	# 114328 dt. 28 Jun, 2008		294.00	20,261.00 Dr	25,52,229.55 Cr
SBP D28062008 9	Being cheque issued to Gattaiah towards E Block South wing tiles Laying works. Gattaiah on account	# 114329 dt. 28 Jun, 2008		6,131.00	294.00 Dr	25,58,360.55 Cr
SBP D28062008 10	Being cheque issued to Jyothiram towards D block Painting works. Jyothi Ram on account	# 114330 dt. 28 Jun, 2008		11,204.00	6,131.00 Dr	25,69,564.55 Cr
SBP D28062008 11	Being cheque issued to Ishaq towards E Block Painting works. Ishaq On Account	# 114331 dt. 28 Jun, 2008		2,307.00	11,204.00 Dr	25,71,871.55 Cr
SBP D28062008 12	Being cheque issued to P.Mallesh towards hire charges for equipment. H.C for Equip - P.Mallesh	# 114332 dt. 28 Jun, 2008		666.00	2,307.00 Dr	25,72,537.55 Cr
SBP D28062008 13	Being cheque issued to MAllesh towards minor corrections work at E Block north Wing. Mallesh.P on account	# 114333 dt. 28 Jun, 2008		4,327.00	666.00 Dr	25,76,864.55 Cr
SBP D28062008 14	Being cheque issued to Praveen Kumar towards E Block south wing Grills making works. Praveen kumar.P On Account	# 114334 dt. 28 Jun, 2008		3,193.00	4,327.00 Dr	25,80,057.55 Cr
SBP D28062008 15	Being cheque issued to Ramulu towards D & e block doors shuttering work.	# 114335 dt. 28 Jun, 2008		5,024.00	3,193.00 Dr	25,85,081.55 Cr

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SBP D28062008 16	Ramulu On Account Being cheque issued to Mahaboob towards D Block Staire Case railing fitting works.	# 114336 dt. 28 Jun, 2008		1,293.00	5,024.00 Dr	25,86,374.55 Cr
SBP D28062008 17	Shaik Mahaboob On Account Being cheque issued to Kismath Ali towards hire charges for Equipment.	# 114337 dt. 28 Jun, 2008		1,518.00	1,293.00 Dr	25,87,892.55 Cr
SBP D28062008 18	H.C. for Equip - SK kismath Being cheque issued to Kismath Ali towards D BLock tile Laying work.	# 114338 dt. 28 Jun, 2008		12,064.00	1,518.00 Dr	25,99,956.55 Cr
SBP D28062008 19	Kismath.S.K on account Being cheque issued to T.Murthy towards hire charges for equipment.	# 114339 dt. 28 Jun, 2008		916.00	12,064.00 Dr	26,00,872.55 Cr
SBP D28062008 20	H.C. for Equip -T.Murthy Being cheque issued to T.murthy towards E Block souht Wing chipping, dust pouring & minor civil works.	# 114340 dt. 28 Jun, 2008		24,246.00	916.00 Dr	26,25,118.55 Cr
SBP D28062008 21	Murthy.T on Account Being cheque issued to Tanveer khan towards hire charges for equipment.	# 114341 dt. 28 Jun, 2008		7,835.00	24,246.00 Dr	26,32,953.55 Cr
SBP D28062008 22	H.C for Equip - Tanveer Being cheque issued to Sai Vishal Enterprises towards purchase of sand dust for Flooring works.	# 114342 dt. 28 Jun, 2008		5,312.00	7,835.00 Dr	26,38,265.55 Cr
SBP D28062008 23	Chips & Stone Dust Being cheque issued to Sri Laxmi Enterprises towards purchase of sand. Sand	# 114343 dt. 28 Jun, 2008		16,900.00	5,312.00 Dr 16,900.00 Dr	26,55,165.55 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28062008 24	Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricksfor water proofing works.	# 114344 dt. 28 Jun, 2008		13,728.00		26,68,893.55 Cr
SBP D28062008 25	Bricks / Stones / Solid Block Being cheque issued to Manoj Kumar towards shifting of sand, dust, tiles debris & flush tanks.	# 114345 dt. 28 Jun, 2008		4,682.00	13,728.00 Dr	26,73,575.55 Cr
SBP D28062008 26	Hire Charges - K.Manoj Kumar Being cheque issued to Jyothibabu towards advance against E Block South wing Water proofing work.	# 114346 dt. 28 Jun, 2008		9,794.00	4,682.00 Dr	26,83,369.55 Cr
SBP D28062008 27	Jyothibabu on account Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no.588 & 558.	# 114347 dt. 28 Jun, 2008		14,963.00	9,794.00 Dr	26,98,332.55 Cr
SBP D28062008 28	Sehgal Enterprises Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1350 dt-21/6/08.	# 114348 dt. 28 Jun, 2008		900.00	14,963.00 Dr	26,99,232.55 Cr
SBP D28062008 29	Praful Sanitary Being cheque issued to Delta Marketing towards purchase of chemicals against bill no. 1038 dt-21/6/08.	# 114349 dt. 28 Jun, 2008		1,050.00	900.00 Dr	27,00,282.55 Cr
SBP D28062008 30	Delta Marketing Being cheque issued to Rohit electricals towards purchase of electrical items against bill no.1120 dt-14/6/08.	# 114350 dt. 28 Jun, 2008		23,594.00	1,050.00 Dr	27,23,876.55 Cr
	Rohit electricals& engineering company				23,594.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28062008 31	Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.74 dt-20/6/08. H.M.Brothers	# 154751 dt. 28 Jun, 2008		567.00		27,24,443.55 Cr
SBP D28062008 32	Being cheque issued to Dwarak digital towards purchase of Hoarings & Banners against bill no.879 dt-26/6/08. Dwarak Digital	# 154752 dt. 28 Jun, 2008		225.00	567.00 Dr	27,24,668.55 Cr
SBP D28062008 33	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6972 dt-21/6/08. Vasanth Trading Co.	# 154753 dt. 28 Jun, 2008		790.00	225.00 Dr	27,25,458.55 Cr
SBP D28062008 34	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1290 dt-5/6/08.. Praful Sanitary	# 154754 dt. 28 Jun, 2008		59,019.00	790.00 Dr	27,84,477.55 Cr
SBP D28062008 35	Being cheque issued to Nayan Hardware towards purchase of Hardware items against bill no.2168,1929 & 1307 dt-29/5/08. Nayan Hardware Pvt. Ltd.	# 154755 dt. 28 Jun, 2008		90,782.00	59,019.00 Dr	28,75,259.55 Cr
SBP D28062008 36	Being cheque issued to Neha Marketing towards purchase of paints against bill no.4126 dt-21/6/08. Neha Marketing.	# 154756 dt. 28 Jun, 2008		3,225.00	90,782.00 Dr	28,78,484.55 Cr
SBP D28062008 37	Being cheque issued to Dwarak Digital towards purchase of hoardings & banners against bill no.880 dr-26/6/08. Dwarak Digital	# 154757 dt. 28 Jun, 2008		1,202.00	3,225.00 Dr	28,79,686.55 Cr
					1,202.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28062008 38	Being cheque issued to Sree Surya Interiors towards advance payment for E Block (2nd Payment Rs.510000/-). Sree Surya Interiors	# 154758 dt. 28 Jun, 2008		2,00,000.00		30,79,686.55 Cr
SBP D28062008 39	Being cheque issued to Varun coatings towards purchase of Aluminium sections for E B lock south wing against W.O.No.959. Varun Coatings	# 154759 dt. 28 Jun, 2008		57,959.00	2,00,000.00 Dr	31,37,645.55 Cr
SBP D28062008 40	Being cheque issued to Agarvanshi Aluminium towards purchase of Aluminium Sections for E BLock South wing against w.o.No.959. Agarvanshi Aluminium Limited	# 154760 dt. 28 Jun, 2008		2,00,000.00	57,959.00 Dr	33,37,645.55 Cr
SBP D28062008 41	Being cheque issued to A.Ramesh towards hiring of Tata Indica CAr from 22/5/08 to 21/6/08. Car Hire Charges	# 154761 dt. 28 Jun, 2008		3,125.00	2,00,000.00 Dr	33,40,770.55 Cr
SBP D28062008 42	Being amount debited by bank towards bank charges. Bank Charges	dt. 28 Jun, 2008		3.35	3,125.00 Dr	33,40,773.90 Cr
SBP D28062008 43	Being amount debited by bank towards bank charges. Bank Charges	dt. 28 Jun, 2008		111.50	3.35 Dr	33,40,885.40 Cr
SBP D28062008 44	Being amount debited by bank towards bank charges. Bank Charges	dt. 28 Jun, 2008		929.17	111.50 Dr	33,41,814.57 Cr
	Total / Closing Balance		1,18,503.00	8,61,068.02	929.17 Dr	33,41,814.57 Cr
30 Jun, 2008						
SBR D30062008 1	Being cheque received from Gopal Krishna towards	# 929698 dt. 30 Jun, 2008	1,88,875.00			31,52,939.57 Cr

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SBR D30062008 2	instalment amount for E-207/208.Rec no.2132. E - 207/208 Mr.Gopala Krishna Being cheque received from Shyam Kumar towards instalment amount for D-508.Rec no.2163.	# 888256 dt. 30 Jun, 2008	2,03,750.00		1,88,875.00 Cr	29,49,189.57 Cr
SBR D30062008 3	D - 508 Shyam Kumar Being cheque received from Modi & modi towards transfer.	# 094763 dt. 30 Jun, 2008	5,00,000.00		2,03,750.00 Cr	24,49,189.57 Cr
SBR D30062008 4	Modi and Modi Constructions Being cheque received from Modi housing towards funds transfer from Modi & Modi constructions.	# 842626 dt. 30 Jun, 2008	35,00,000.00		5,00,000.00 Cr	10,50,810.43 Dr
SBP D30062008 1	Modi Housing Pvt Ltd Being cheque issued to Anand Water Proofing woks towards payment against their bill for A Block South Wing.	# 154762 dt. 30 Jun, 2008		15,000.00	35,00,000.00 Cr	10,35,810.43 Dr
SBP D30062008 2	Anand Water Proofing Works - W.O.No.709 Being cheque issued to Jagannadh Sitaram Baldwa towards loan repayment.	# 154763 dt. 30 Jun, 2008		35,00,000.00	15,000.00 Dr	24,64,189.57 Cr
SBP D30062008 3	Jagannath Sitaram Baldva - HUF Being cheque issued to Jagannndh Sitaram baldwa towards interest for the 1st Quater 2008.	# 154764 dt. 30 Jun, 2008		1,05,668.00	35,00,000.00 Dr	25,69,857.57 Cr
SBP D30062008 4	Jagannath Sitaram Baldva - HUF Being cheque issued to Shaik Ameer towards rent for the month of MAR-08.	# 990667 dt. 30 Jun, 2008		1,698.00	1,05,668.00 Dr	25,71,555.57 Cr

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SBP D30062008 5	Rent Paid - Model flats Being cheque issued to Shaik Ameer towards rent for the month of April-08.	# 990668 dt. 30 Jun, 2008		1,698.00	1,698.00 Dr	25,73,253.57 Cr
SBP D30062008 6	Rent Paid - Model flats Being cheque issued to Shaik Ameer towards rent for the month of May-08.	# 990669 dt. 30 Jun, 2008		1,698.00	1,698.00 Dr	25,74,951.57 Cr
SBP D30062008 7	Rent Paid - Model flats Being amount debited by bank towards interest on OD. Interest on Overdraft	dt. 30 Jun, 2008		16,368.11	1,698.00 Dr	25,91,319.68 Cr
	Total / Closing Balance		43,92,625.00	36,42,130.11	16,368.11 Dr	25,91,319.68 Cr
01 Jul, 2008						
SBP D01072008 1	Being cheque issued to India Bulls towards repayment of loan.	# 114115 dt. 01 Jul, 2008		4,33,021.00		30,24,340.68 Cr
SBP D01072008 2	Indiabulls Financial Services Ltd Being amount debited by bank. Bank Charges	dt. 07 Jul, 2008		210.68	4,33,021.00 Dr	30,24,551.36 Cr
	Total / Closing Balance			4,33,231.68	210.68 Dr	30,24,551.36 Cr
02 Jul, 2008						
SBR D02072008 1	Being cheque received from Mohd Zeaul haq towards instalment amount for E-310.Rec No.2165.	# 880522 dt. 02 Jul, 2008	56,750.00			29,67,801.36 Cr
SBR D02072008 2	E - 310 Mr.Mohd.Zeaul Haq Being cheque received from Narasimha Chary towards instalment amount for D-303.Rec No.2166	# 038881 dt. 02 Jul, 2008	1,16,094.00		56,750.00 Cr	28,51,707.36 Cr
SBR D02072008 3	D - 303 K.Narasimha Chari Being cheque received from K.avdhani towards instalment	# 910754 dt. 02 Jul, 2008	1,68,500.00		1,16,094.00 Cr	26,83,207.36 Cr

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	amount for D-206/207.Rec No.2167.					
SBR D02072008 4	D - 206 / 207 Komali Avdhani Being cheque of Savitha Anand reversed due to out of date.(Not collected by the customer.)	# 180802 dt. 02 Jul, 2008	30,000.00		1,68,500.00 Cr	26,53,207.36 Cr
SBR D02072008 5	E - 509 Mrs.Savitha Anand Being cheque issued to Rajrajeshwar Hardware towards W.O.No.450 reversed due to out date.	# 180874 dt. 02 Jul, 2008	29,000.00		30,000.00 Cr	26,24,207.36 Cr
SBP D02072008 1	Raj Rajeshwara Hardware Being cheque issued towards TDS for the month of Jun-08.	# 154765 dt. 02 Jul, 2008		40,626.00	29,000.00 Cr	26,64,833.36 Cr
SBP D02072008 2	TDS Payable Being cheque issued to MPIPL towards supervision charges for the month of july 2008.	# 154766 dt. 02 Jul, 2008		44,850.00	40,626.00 Dr	27,09,683.36 Cr
SBP D02072008 3	Modi properties & Invesments Pvt. ltd. Being cheque issued towards Telephone charges for the month of jun-08.	# 154767 dt. 02 Jul, 2008		1,407.00	44,850.00 Dr	27,11,090.36 Cr
SBP D02072008 4	Telephone Bills / Expenses Being cheque issued to Ramulu towards labour payment against w.O.no.959 for E Block South Wing.	# 154768 dt. 02 Jul, 2008		29,382.00	1,407.00 Dr	27,40,472.36 Cr
SBP D02072008 5	Ramulu - W.o.No.959 Being cheque issued to anisha Associates towards final payment against their bill.	# 154769 dt. 02 Jul, 2008		40,000.00	29,382.00 Dr	27,80,472.36 Cr
	Anisha Associates Total / Closing Balance		4,00,344.00	1,56,265.00	40,000.00 Dr	27,80,472.36 Cr

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03 Jul, 2008						
SBR D03072008 1	Being cheque received from D - 501 Duvvuri Srinivas Receipt no.2168	# 239835 dt. 03 Jul, 2008	12,47,332.00			15,33,140.36 Cr
MBP D03072008 1	D - 501 Duvvuri Srinivas Being Cheque No 154775 issue salary for the month of june - 08			1,43,123.00	12,47,332.00 Cr	16,76,263.36 Cr
	Ramesh.A Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			29,240.00 Dr	
	Venkateswara Rao.Ch Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			15,727.00 Dr	
	Jagdish.G Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			13,065.00 Dr	
	Rama Krishna.M Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			12,577.00 Dr	
	Keerthi.M Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			8,841.00 Dr	
	Venkat Prasad.B Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			11,215.00 Dr	
	Naga Lakshmi Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			8,447.00 Dr	

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	Rambabu.J Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			6,914.00 Dr	
	Tanveer Khan Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			6,433.00 Dr	
	Vinod Kumar.N Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			6,346.00 Dr	
	Dayal Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			5,677.00 Dr	
	Sunitha Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			5,089.00 Dr	
	Lakshminarsiah Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			5,402.00 Dr	
	Raj Kumar.D Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 154775			4,021.00 Dr	
	Sravan Kumar.K Salary A/c Being Cheque No 154775 issue salary for the month of june - 08	# 15475			4,129.00 Dr	
SBP D03072008 1	Being cheque issue to Hari swaroop towards refund of 2nd part payment for excess paid for flat no -A - 201 A - 201 Mr. G.Hari Swaroop	# 114307 dt. 03 Jul, 2008		1,00,000.00		17,76,263.36 Cr
					1,00,000.00 Dr	

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SBP D03072008 2	Being cheque issue to GMGOA towards maintainance for model flat C- 113 for the month of june - 08 Maintenance charges - Model flats	# 154770 dt. 03 Jul, 2008		863.00		17,77,126.36 Cr
					863.00 Dr	
SBP D03072008 3	Being cheque issue to GMGOA towards maintainance charges for model flat C- 109 for the month of june - 08 Maintenance charges - Model flats	# 154771 dt. 06 Jul, 2008		364.00		17,77,490.36 Cr
					364.00 Dr	
SBP D03072008 4	Being cheque issue to ACTO \ HYD towards VAt for flat No - D-508 Shyam kumar	# 154772 dt. 03 Jul, 2008		5,000.00		17,82,490.36 Cr
	D - 508 Shyam Kumar				5,000.00 Dr	
SBP D03072008 5	Being cheque issue to ACTO - HYD towards vat for the flat No - D- 508	# 154773 dt. 03 Jul, 2008		10,138.00		17,92,628.36 Cr
	D - 508 Shyam Kumar				10,138.00 Dr	
BT D03072008 1	Being cheque No - 154774 issue towards funds transfer from HDFC to SBH	# 154774 dt. 03 Jul, 2008		50,000.00		18,42,628.36 Cr
	SBH OVERDRAFT ACCOUNT				50,000.00 Dr	
	Being cheque No - 154774 issue towards funds transfer from HDFC to SBH					
	Total / Closing Balance		12,47,332.00	3,09,488.00		18,42,628.36 Cr
04 Jul, 2008						
SBP D04072008 1	Being cheque issue to Ravi chandra.G towards Salary A/c	# 154776 dt. 04 Jul, 2008		8,005.00		18,50,633.36 Cr
	Ravi chandra.G Salary A/c				8,005.00 Dr	
SBP D04072008 2	Being cheque issue to N. Raj kumar towards stifund for the month of june - 08	# 154777 dt. 04 Jul, 2008		4,775.00		18,55,408.36 Cr

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	Stipend				4,775.00 Dr	
	Total / Closing Balance			12,780.00		18,55,408.36 Cr
05 Jul, 2008						
SBR D05072008 1	Being cheque received from E - 206 Mr.Ajay Kumar Sinha Recno.2169	# 513159 dt. 05 Jul, 2008	1,77,500.00			16,77,908.36 Cr
SBP D05072008 1	E - 206 Mr.Ajay Kumar Sinha Being cheque issue to Alivelu manga towards transportation charges through V. No -AP13X 4686 vide bill dt 04.07.08	# 154780 dt. 05 Jul, 2008		3,080.00	1,77,500.00 Cr	16,80,988.36 Cr
SBP D05072008 2	Aluvelumanga Transportation Being cheque issue to Kulkarni Consultancy towards consultant charges for the end of XI th Instalment	# 154778 dt. 05 Jul, 2008		50,393.00	3,080.00 Dr	17,31,381.36 Cr
SBP D05072008 3	Kulkarini Consultancy Being cheque issue to seven hills enterprises towards xerox charges for the month of june - 08	# 154782 dt. 05 Jul, 2008		877.00	50,393.00 Dr	17,32,258.36 Cr
SBP D05072008 4	Printing & Stationery Being cheque issue to G.Krishna Murthy & sons towards purchase of wiperagainst bill no - 10504 dt 01.07.08	# 154783 dt. 05 Jul, 2008		400.00	877.00 Dr	17,32,658.36 Cr
SBP D05072008 5	G.Krishna Murthy & sons Being cheque issue to Anisha Associates towards purchase of chemicals against bill no - 301 dt 28.06.08	# 154784 dt. 05 Jul, 2008		204.00	400.00 Dr	17,32,862.36 Cr
SBP D05072008 6	Anisha Associates Being cheque issue to Rohit electricals& engineering	# 154785 dt. 05 Jul, 2008		1,005.00	204.00 Dr	17,33,867.36 Cr

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	company towards purchase of electrical items against bill no -1168 dt 30.06.08				1,005.00 Dr	
SBP D05072008 7	Rohit electricals& engineering company Being cheque issue to Secunderabad Iron & Hardware Merchants	# 154786 dt. 05 Jul, 2008		1,012.00		17,34,879.36 Cr
	Merchants towards purchase of buckets against bill No - 10637 dt 01.07.08				1,012.00 Dr	
SBP D05072008 8	Secunderabad Iron & Hardware Merchants Being cheque issue to praful sanitary towards purchase of sanitary items against bill no - 1357 dt 24.06.08	# 154787 dt. 05 Jul, 2008		7,300.00		17,42,179.36 Cr
	Praful Sanitary				7,300.00 Dr	
SBP D05072008 9	Being cheque issue to Radiant systems towards purchase of car Number plates against bill no - 2034 dt 30.06.08	# 154788 dt. 05 Jul, 2008		5,016.00		17,47,195.36 Cr
	Radiant Systems				5,016.00 Dr	
SBP D05072008 10	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no - 10644 dt 02.07.08	# 154789 dt. 05 Jul, 2008		383.00		17,47,578.36 Cr
	Secunderabad Iron & Hardware Merchants				383.00 Dr	
SBP D05072008 11	Being cheque issue to H.M. Brother towards purchase of hardware items against bill No -89 dt 02.07.08	# 154790 dt. 05 Jul, 2008		586.00		17,48,164.36 Cr
	H.M.Brothers				586.00 Dr	
SBP D05072008 12	Being cheque issue to Venkataraman Binding Works	# 154791 dt. 05 Jul, 2008		964.00		17,49,128.36 Cr

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SBP D05072008 13	towards purchase of stationery against bill no 1352 dt 02.07.08 Venkataraman Binding Works Being cheque issue to Varna Design Studio towards desingingcharges for GMG Hoarding	# 154792 dt. 05 Jul, 2008		800.00	964.00 Dr	17,49,928.36 Cr
SBP D05072008 14	Designing Charges Being cheque issue to Hanumanth towards on account Hanumanth.B On Account	# 154793 dt. 05 Jul, 2008		16,972.00	800.00 Dr	17,66,900.36 Cr
SBP D05072008 15	Being cheque issue to singamma towards H.C for Equipment	# 154794 dt. 05 Jul, 2008		1,689.00	16,972.00 Dr	17,68,589.36 Cr
SBP D05072008 16	H.C for Equip - Singamma Being cheque issue to singamma towards on account Singamma.Ch on account	# 154795 dt. 05 Jul, 2008		14,338.00	1,689.00 Dr	17,82,927.36 Cr
SBP D05072008 17	Being cheque issue to dayal towards hire charges for equipment	# 154796 dt. 05 Jul, 2008		7,228.00	14,338.00 Dr	17,90,155.36 Cr
SBP D05072008 18	H.C.for Equip - Dayal Being cheque issue to Ballaiah towards on account	# 154797 dt. 05 Jul, 2008		7,101.00	7,228.00 Dr	17,97,256.36 Cr
SBP D05072008 19	Ballaiah.G on account Being cheque issue to mannem towards job work	# 154798 dt. 05 Jul, 2008		24,766.00	7,101.00 Dr	18,22,022.36 Cr
SBP D05072008 20	Job Work - Mannem Being cheque issue to Gattaiah towards on account	# 154799 dt. 05 Jul, 2008		6,719.00	24,766.00 Dr	18,28,741.36 Cr
SBP D05072008 21	Gattaiah on account Being cheque issued to Jyothiram towards d Block Panting works.	# 154800 dt. 05 Jul, 2008		6,895.00	6,719.00 Dr	18,35,636.36 Cr
	Jyothi Ram on account				6,895.00 Dr	

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SBP D05072008 22	Being cheque issue to ishaq towards on account Ishaq On Account	# 154801 dt. 05 Jul, 2008		3,580.00		18,39,216.36 Cr
SBP D05072008 23	Being cheque issue to malleesh towards on account Malleesh.P on account	# 154802 dt. 05 Jul, 2008		1,463.00	3,580.00 Dr	18,40,679.36 Cr
SBP D05072008 24	Being cheque issue to praveen towards Hire charges for Equipment H.C.for Equi - Praveen	# 154803 dt. 05 Jul, 2008		186.00	1,463.00 Dr	18,40,865.36 Cr
SBP D05072008 25	Being cheque issue to Praveen kumar towards on account Praveen kumar.P On Account	# 154804 dt. 05 Jul, 2008		3,242.00	186.00 Dr	18,44,107.36 Cr
SBP D05072008 26	Being cheque issue to Ramulu towards on account Ramulu On Account	# 154805 dt. 05 Jul, 2008		5,955.00	3,242.00 Dr	18,50,062.36 Cr
SBP D05072008 27	Being cheque issue to mahaboob towards on account Shaik Mahaboob On Account	# 154806 dt. 05 Jul, 2008		1,939.00	5,955.00 Dr	18,52,001.36 Cr
SBP D05072008 28	Being cheque issue to Sk Kismath towards hire charges for equipment H.C. for Equip - SK kismath	# 154807 dt. 05 Jul, 2008		294.00	1,939.00 Dr	18,52,295.36 Cr
SBP D05072008 29	Being cheque issue to kismath towards on account Kismath.S.K on account	# 154808 dt. 05 Jul, 2008		13,149.00	294.00 Dr	18,65,444.36 Cr
SBP D05072008 30	Being cheque issue to T. Murthy towards H.C for Equip H.C. for Equip -T.Murthy	# 154809 dt. 05 Jul, 2008		3,707.00	13,149.00 Dr	18,69,151.36 Cr
SBP D05072008 31	Being cheque issue to Murthy towards on account Murthy.T on Account	# 154810 dt. 05 Jul, 2008		23,479.00	3,707.00 Dr	18,92,630.36 Cr
SBP D05072008 32	Being cheque issue to Tanveer towards Hire charges for equipment H.C for Equip - Tanveer	# 154811 dt. 05 Jul, 2008		6,023.00	23,479.00 Dr	18,98,653.36 Cr
					6,023.00 Dr	

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SBP D05072008 33	Being cheque issue to sai vishal enterprises towards supplying of stone dust	# 154812 dt. 05 Jul, 2008		15,936.00		19,14,589.36 Cr
	Chips & Stone Dust				15,936.00 Dr	
SBP D05072008 34	Being cheque issue to sai vishal enterprises towards supplying of chips & stone dust	# 154813 dt. 05 Jul, 2008		3,846.00		19,18,435.36 Cr
	Chips & Stone Dust				3,846.00 Dr	
SBP D05072008 35	Being cheque issue to Manoj kumar towards hire charges	# 154814 dt. 05 Jul, 2008		2,037.00		19,20,472.36 Cr
	Hire Charges - K.Manoj Kumar				2,037.00 Dr	
SBP D05072008 36	Being cheque issue to mallikarjun towards hire charges	# 154815 dt. 05 Jul, 2008		1,983.00		19,22,455.36 Cr
	Hire charges - Mallikarjun				1,983.00 Dr	
SBP D05072008 37	Being cheque issue to praveen kumar towards on account	# 154816 dt. 05 Jul, 2008		1,469.00		19,23,924.36 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D05072008 38	Being cheque issue to shaik mahaboob towards on account	# 154817 dt. 05 Jul, 2008		1,469.00		19,25,393.36 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D05072008 39	Being cheque issue to sree surya interiors towards 60% of payment against D- Block step laying work & Balance of 60% against , E- Block S\ W condor Tandur material	# 154818 dt. 05 Jul, 2008		70,000.00		19,95,393.36 Cr
	Sree Surya Interiors				70,000.00 Dr	
SBP D05072008 40	Being cheque issue to sambhashiva rao towards on account	# 154819 dt. 05 Jul, 2008		39,176.00		20,34,569.36 Cr
	Sambasiva Rao on account				39,176.00 Dr	
SBP D05072008 41	Being cheque issue to aeran steel corporation towards purchase of steel against bill no - 1386 dt 27.06.08	# 154820 dt. 05 Jul, 2008		67,866.00		21,02,435.36 Cr
	Aeran Steel Corporation				67,866.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05072008 42	Being cheque issue to kalyani infotec towards purchase of KVA (Antivirus) against bill no - 038 dt 03.07.08	# 154821 dt. 05 Jul, 2008		1,326.00		21,03,761.36 Cr
SBP D05072008 43	Kalyani Infotech Being cheque issue to Raj Rajeshwara Hardware towards purchase of hardware against W.O Nos - 450 dt 02.07.07	# 154822 dt. 05 Jul, 2008		15,500.00	1,326.00 Dr	21,19,261.36 Cr
SBP D05072008 44	Raj Rajeshwara Hardware Being cheque issue to sai hardware towards purchase of hardware against W,O No - 450 bill No - 120 dt 22.09.07	# 154823 dt. 05 Jul, 2008		13,500.00	15,500.00 Dr	21,32,761.36 Cr
SBP D05072008 45	Sai Hardware Being cheque issue to C-113 SG Bhat towards Rent for the month of june - 08	# 229041 dt. 05 Jul, 2008		4,500.00	13,500.00 Dr	21,37,261.36 Cr
SBP D05072008 46	Rent Paid - Model flats Being cheque issue to Shaik Ameer towards Rent for Model flat No - C- 109 for the month of june - 08	# 990670 dt. 05 Jul, 2008		1,698.00	4,500.00 Dr	21,38,959.36 Cr
SBP D05072008 47	Rent Paid - Model flats Being cheque issue to Bhavana house keeping tpwards maintance charges for the month of june - 08	# 154824 dt. 05 Jul, 2008		17,502.00	1,698.00 Dr	21,56,461.36 Cr
SBP D05072008 48	Bhavana House Keeping Being cheque issue to Ajay C. Mehta towards interest from 01.04.08 to paid date	# 154825 dt. 05 Jul, 2008		10,366.00	17,502.00 Dr	21,66,827.36 Cr
SBP D05072008 49	Ajay C Mehta - Huf Being cheque issue to Anita mehta towards interest for unsecured loans from 01.01.08	# 154826 dt. 05 Jul, 2008		2,544.00	10,366.00 Dr	21,69,371.36 Cr

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	to ch Paid date					
SBP D05072008 50	Anitha Mehta Being cheque issue to Anitha mehta towards Interest on unsecured loan	# 154827 dt. 05 Jul, 2008		4,637.00	2,544.00 Dr	21,74,008.36 Cr
SBP D05072008 51	Anitha Mehta Being cheque issue to Ankit mehta towards interest on unsecured loan	# 154828 dt. 05 Jul, 2008		6,038.00	4,637.00 Dr	21,80,046.36 Cr
SBP D05072008 52	Ankit Mehta Being cheque issue to Kumkum mehta towards interest for unsecured loan	# 154829 dt. 05 Jul, 2008		18,115.00	6,038.00 Dr	21,98,161.36 Cr
SBP D05072008 53	Kumkum Mehta Being cheque issue to Neha mehta towards interest on unsecured loan	# 154830 dt. 05 Jul, 2008		1,150.00	18,115.00 Dr	21,99,311.36 Cr
SBP D05072008 54	Neha Mehta Being cheque issue to sarala mehta towards interest on unsecured loan	# 154831 dt. 05 Jul, 2008		8,626.00	1,150.00 Dr	22,07,937.36 Cr
SBP D05072008 55	Sarala Mehta Being cheque issue to vishal mehta towards interest on unsecured loan	# 154832 dt. 05 Jul, 2008		8,626.00	8,626.00 Dr	22,16,563.36 Cr
SBP D05072008 56	Vishal Mehta Being cheque issue to united security services towards security charges for the month of june - 08	# 154833 dt. 05 Jul, 2008		1,224.00	8,626.00 Dr	22,17,787.36 Cr
SBP D05072008 57	United Security Services Being cheque issue to United security services towards security charges for the month of June- 08	# 154834 dt. 05 Jul, 2008		29,872.00	1,224.00 Dr	22,47,659.36 Cr
	United Security Services				29,872.00 Dr	

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WTD D05072008 1	Being cheque No - 154781 issue towards cash with drawn from bank Cash on Hand Being cheque No - 154781 issue towards cash with drawn from bank Total / Closing Balance	# 154781 dt. 05 Jul, 2008		25,000.00	25,000.00 Dr	22,72,659.36 Cr
			1,77,500.00	5,94,751.00		22,72,659.36 Cr
07 Jul, 2008						
SBR D07072008 1	Being cheque received from D - 206 / 207 Komali Avdhani.reC NO.2172.	# 910756 dt. 07 Jul, 2008	2,45,963.00			20,26,696.36 Cr
	D - 206 / 207 Komali Avdhani				2,45,963.00 Cr	
SBR D07072008 2	Being cheque received from E - 408/409 P.Sailaja Rec No.2171	# 057002 dt. 07 Jul, 2008	1,00,000.00			19,26,696.36 Cr
	E - 408/409 P.Sailaja				1,00,000.00 Cr	
SBR D07072008 3	Being cheque received from D - 402 Mr.Chandra shekhar RecNo.2170	# 774151 dt. 07 Jul, 2008	1,40,000.00			17,86,696.36 Cr
	D - 402 Mr.Chandra shekhar				1,40,000.00 Cr	
BT A07072008 1	Being cheque No - 091833 SBI Bank M. G. Road Being cheque No - 091833 issue towards transfer from SBI to HDFC Bank Total / Closing Balance	# 091833 dt. 07 Jul, 2008	1,50,000.00		1,50,000.00 Cr	16,36,696.36 Cr
			6,35,963.00			16,36,696.36 Cr
09 Jul, 2008						
SBR D09072008 1	Being cheque received from D - 508 Shyam Kumar Rec No.2174	# 888259 dt. 09 Jul, 2008	1,09,955.00			15,26,741.36 Cr
	D - 508 Shyam Kumar				1,09,955.00 Cr	
SBR D09072008 2	Being cheque received from E - 505 Mr.V.V.Rama Krishna Rec No.2175	# 328247 dt. 09 Jul, 2008	90,000.00			14,36,741.36 Cr

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SBP D09072008 1	E - 505 Mr.V.V.Rama Krishna Being cheque issue to Hari swaroop towards Refund of Illrd part payment for excess paid for flat No - A-201	# 114308 dt. 09 Jul, 2008		1,00,000.00	90,000.00 Cr	15,36,741.36 Cr
WTD D09072008 1	A - 201 Mr. G.Hari Swaroop Being cheque No - 154835 issue to cash with drawn from HDFC BAnk Cash on Hand Being cheque No - 154835 issue to cash with drawn from HDFC BAnk Total / Closing Balance	# 154835 dt. 09 Jul, 2008		75,000.00	1,00,000.00 Dr 75,000.00 Dr	16,11,741.36 Cr
			1,99,955.00	1,75,000.00		16,11,741.36 Cr
10 Jul, 2008						
SBR D10072008 1	Being cheque received from A - 402 Mr. Jagdish Patel Rec No.2173 A - 402 Mr. Jagdish Patel Total / Closing Balance	# 067105 dt. 10 Jul, 2008	1,50,000.00		1,50,000.00 Cr	14,61,741.36 Cr
			1,50,000.00			14,61,741.36 Cr
11 Jul, 2008						
SBR D11072008 1	Being cheque received from D - 508 Shyam Kumar Rec No.2180 D - 508 Shyam Kumar	# 718798 dt. 11 Jul, 2008	10,00,000.00		10,00,000.00 Cr	4,61,741.36 Cr
SBP D11072008 1	Being cheque issue issue to praful sanitary towards purchase of plumbing (Wall Cock) against bill no - 1400 dt 05.07.08 Praful Sanitary	# 154836 dt. 11 Jul, 2008		18,500.00		4,80,241.36 Cr
SBP D11072008 2	Being cheque issue to sri santosh Associaties towards purchase of paints against bill	# 154837 dt. 11 Jul, 2008		3,375.00	18,500.00 Dr	4,83,616.36 Cr

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SBP D11072008 3	no -1958 dt 04.07.08 Sri Santosh Associates Being cheque issue to prince systems towards purchase of plumbing material against bill no - V-1161 dt 25.06.08	# 154838 dt. 11 Jul, 2008		70,108.00	3,375.00 Dr	5,53,724.36 Cr
SBP D11072008 4	Princes Systems Being cheque issue to Indigo Art printers towards purchase of stationery against bill no - 1277 dt 03.07.08	# 154839 dt. 11 Jul, 2008		250.00	70,108.00 Dr	5,53,974.36 Cr
SBP D11072008 5	Indigo Art printers Being cheque issue to saradhi ads towards purchase of stationery against bill no -916 dt 03.07.08	# 154840 dt. 11 Jul, 2008		90.00	250.00 Dr	5,54,064.36 Cr
SBP D11072008 6	Saradhi Ads Being cheque issue to saradhi ads towards purchase of stationery against bill no - 917 dt 03.07.08	# 154841 dt. 11 Jul, 2008		90.00	90.00 Dr	5,54,154.36 Cr
SBP D11072008 7	Saradhi Ads Being cheque issue to Rajesh Electic Stores towards purchase of electrical bill against bill no - 10249 dt 04.07.08	# 154842 dt. 11 Jul, 2008		21,378.00	90.00 Dr	5,75,532.36 Cr
SBP D11072008 8	Rajesh Electic Stores Being cheque issue to Shree Wires & Wire Nettings towards purchase of hardware against bill no - 209 dt 07.07.08	# 154843 dt. 11 Jul, 2008		1,378.00	21,378.00 Dr	5,76,910.36 Cr
SBP D11072008 9	Shree Wires & Wire Nettings Being cheque issue to Delta markting towards purchase of chemicals against bill no - 1195 dt 03.07.08	# 154844 dt. 11 Jul, 2008		1,050.00	1,378.00 Dr	5,77,960.36 Cr

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SBP D11072008 10	Delta Marketing Being cheque issue to First flight couriers limited towards couriers charges for the month of june - 08	# 154845 dt. 11 Jul, 2008		136.00	1,050.00 Dr	5,78,096.36 Cr
DEP D11072008 1	Postage & Courier Being cash deposit in HDFC Bank		1,50,000.00		136.00 Dr	4,28,096.36 Cr
	Cash on Hand Being cash deposit in HDFC Bank				1,50,000.00 Cr	
	Total / Closing Balance		11,50,000.00	1,16,355.00		4,28,096.36 Cr
12 Jul, 2008 MBP D12072008 1	Being cheque issued towards Profesional tax for the month of June-08.			1,550.00		4,29,646.36 Cr
	Ramesh.A Salary A/c Being cheque issued towards Profesional tax of A.Ramesh for the month of June-08.	# 154880			200.00 Dr	
	Venkateswara Rao.Ch Salary A/c Being cheque issued towards Profesional tax of Ch.Venkateshwar Rao for the month of June-08.	# 154880			150.00 Dr	
	Jagdish.G Salary A/c Being cheque issued towards Profesional tax of G.Jagdish for the month of June-08.	# 154880			100.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued towards Profesional tax of Ramakrishna for the month of June-08.	# 154880			100.00 Dr	
	Venkat Prasad.B Salary A/c Being cheque issued towards	# 154880			100.00 Dr	

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	Profesional tax of Venkata Prasad for the month of June-08.					
	Keerthi.M Salary A/c	# 154880			100.00 Dr	
	Being cheque issued towards Profesional tax of Keerthi for the month of June-08.					
	Naga Lakshmi Salary A/c	# 154880			100.00 Dr	
	Being cheque issued towards Profesional tax of Nagalakshmi for the month of June-08.					
	Ravi chandra.G Salary A/c	# 154880			100.00 Dr	
	Being cheque issued towards Profesional tax of Ravi Chandra for the month of June-08.					
	Rambabu.J Salary A/c	# 154880			80.00 Dr	
	Being cheque issued towards Profesional tax of Rambabu for the month of June-08.					
	Tanveer Khan Salary A/c	# 154880			80.00 Dr	
	Being cheque issued towards Profesional tax of Tanveer Khan for the month of June-08.					
	Vinod Kumar.N Salary A/c	# 154880			80.00 Dr	
	Being cheque issued towards Profesional tax of Vinod Kumar for the month of June-08.					
	Dayal Salary A/c	# 154880			80.00 Dr	
	Being cheque issued towards Profesional tax of Dayal.P for the month of June-08.					
	Sunitha Salary A/c	# 154880			80.00 Dr	
	Being cheque issued towards Profesional tax of Sunitha for the month of June-08.					
	Lakshminarsiah Salary A/c	# 154880			80.00 Dr	
	Being cheque issued towards Profesional tax of Lakshmi					

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	Narsiah for the month of June-08.					
	Raj Kumar.D Salary A/c	# 154880			60.00 Dr	
	Being cheque issued towards Profesional tax of A.Ramesh for the month of June-08.					
	Sravan Kumar.K Salary A/c	# 154880			60.00 Dr	
	Being cheque issued towards Profesional tax of Sravan Kumar for the month of June-08.					
SBP D12072008 1	Being cheque issue to Hanumanthu towards hire charges for equipment	# 154846 dt. 12 Jul, 2008		1,371.00		4,31,017.36 Cr
	H.C for Equip - Hanumantu				1,371.00 Dr	
SBP D12072008 2	Being cheque issue to ch. singamma towards hire charges for equipment	# 154848 dt. 12 Jul, 2008		5,059.00		4,36,076.36 Cr
	H.C for Equip - Singamma				5,059.00 Dr	
SBP D12072008 3	Being cheque issue to Hanumanth towards on account	# 154847 dt. 12 Jul, 2008		17,300.00		4,53,376.36 Cr
	Hanumanth.B On Account				17,300.00 Dr	
SBP D12072008 4	Being cheque issue to singamma towards on account	# 154849 dt. 12 Jul, 2008		8,314.00		4,61,690.36 Cr
	Singamma.Ch on account				8,314.00 Dr	
SBP D12072008 5	Being cheque issue to Dayal towards hire charges for equip	# 154850 dt. 12 Jul, 2008		8,756.00		4,70,446.36 Cr
	H.C.for Equip - Dayal				8,756.00 Dr	
SBP D12072008 6	Being cheque issue to Ballaiah towards on account	# 154851 dt. 12 Jul, 2008		294.00		4,70,740.36 Cr
	Ballaiah.G on account				294.00 Dr	
SBP D12072008 7	Being cheque issue to mannem towards job work	# 154850 dt. 12 Jul, 2008		28,365.00		4,99,105.36 Cr
	Job Work - Mannem				28,365.00 Dr	
SBP D12072008 8	Being cheque issue to gattaiah towards on account	# 154853 dt. 12 Jul, 2008		4,829.00		5,03,934.36 Cr
	Gattaiah on account				4,829.00 Dr	

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SBP D12072008 9	Being cheque issue to Jyothi Ram towards on account	# 154894 dt. 12 Jul, 2008		6,464.00		5,10,398.36 Cr
	Jyothi Ram on account				6,464.00 Dr	
SBP D12072008 10	Being cheque issue to Ishaq towards on account	# 15485 dt. 12 Jul, 2008		5,196.00		5,15,594.36 Cr
	Ishaq On Account				5,196.00 Dr	
SBP D12072008 11	Being cheque issue to Praveen kumar towards hire charges for equipment	# 154856 dt. 12 Jul, 2008		186.00		5,15,780.36 Cr
	H.C.for Equi - Praveen				186.00 Dr	
SBP D12072008 12	Being cheque issue to Praveen kumar towards on account	# 154857 dt. 12 Jul, 2008		2,684.00		5,18,464.36 Cr
	Praveen kumar.P On Account				2,684.00 Dr	
SBP D12072008 13	Being cheque issue to Ramulu towards hire charges	# 154858 dt. 12 Jul, 2008		186.00		5,18,650.36 Cr
	H.C. For Equ - Ramulu				186.00 Dr	
SBP D12072008 14	Being cheque issue to Ramulu towards on account	# 154859 dt. 12 Jul, 2008		6,513.00		5,25,163.36 Cr
	Ramulu On Account				6,513.00 Dr	
SBP D12072008 15	Being cheque issue to shaik mahaboob towards on account	# 154860 dt. 12 Jul, 2008		1,616.00		5,26,779.36 Cr
	Shaik Mahaboob On Account				1,616.00 Dr	
SBP D12072008 16	Being cheque issue to Kismath towards on account	# 154861 dt. 12 Jul, 2008		8,962.00		5,35,741.36 Cr
	Kismath.S.K on account				8,962.00 Dr	
SBP D12072008 17	Being cheque issue to T. Murthy towards HC for Equipment	# 154862 dt. 12 Jul, 2008		3,626.00		5,39,367.36 Cr
	H.C. for Equip -T.Murthy				3,626.00 Dr	
SBP D12072008 18	Being cheque issue to Murthy towards on account	# 154863 dt. 12 Jul, 2008		27,264.00		5,66,631.36 Cr
	Murthy.T on Account				27,264.00 Dr	
SBP D12072008 19	Being cheque issue to Tanveer towards HC for Equipment	# 154864 dt. 12 Jul, 2008		6,660.00		5,73,291.36 Cr
	H.C for Equip - Tanveer				6,660.00 Dr	
SBP D12072008 20	Being cheque issue to sai vishal enterprises towards suppling of	# 154865 dt. 12 Jul, 2008		10,624.00		5,83,915.36 Cr

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SBP D12072008 21	stone dust Chips & Stone Dust Being cheque issue to sri laxmi enterprises towards supplying of sand (Fine)	# 154866 dt. 12 Jul, 2008		18,054.00	10,624.00 Dr	6,01,969.36 Cr
SBP D12072008 22	Sand Being cheque issue to Mallikarjun towards hire charges	# 154867 dt. 12 Jul, 2008		2,664.00	18,054.00 Dr	6,04,633.36 Cr
SBP D12072008 23	Hire charges - Mallikarjun Being cheque issue to praveen kumar towards on account	# 154868 dt. 12 Jul, 2008		1,469.00	2,664.00 Dr	6,06,102.36 Cr
SBP D12072008 24	Praveen kumar.P On Account Being cheque issue to shaik mahaboob towards on account	# 154869 dt. 12 Jul, 2008		1,469.00	1,469.00 Dr	6,07,571.36 Cr
SBP D12072008 25	Shaik Mahaboob On Account Being cheque issue to sambashiava Rao towards 20% advance against D Block Marble laying work	# 154870 dt. 12 Jul, 2008		1,15,569.00	1,469.00 Dr	7,23,140.36 Cr
SBP D12072008 26	Sambasiva Rao on account Being cheque issue to sree surya interiors towards 60% advance against D Block Kitchen flat form laying work	# 154871 dt. 12 Jul, 2008		39,900.00	1,15,569.00 Dr	7,63,040.36 Cr
SBP D12072008 27	Sree Surya Interiors Being cheque issue to sambashiva rao towards 20% advance against D Block kitchen flat form laying work	# 154872 dt. 12 Jul, 2008		13,026.00	39,900.00 Dr	7,76,066.36 Cr
SBP D12072008 28	Sambasiva Rao on account Being cheque issue to sri sai enterprises towards purchase of material payment for supplying of stonedust Chips & Stone Dust	# 154873 dt. 12 Jul, 2008		105.00	13,026.00 Dr	7,76,171.36 Cr
					105.00 Dr	

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SBP D12072008 29	Being Cheque issue to Ricoh India Limited towards xerox machine rent for the month of june - 08 Printing & Stationery	# 154874 dt. 12 Jul, 2008		1,575.00		7,77,746.36 Cr
SBP D12072008 30	Being cheque issue to paint house towards purchase of paints against bill no - 32 dt 20.06.08 (20794) Paint House	# 154875 dt. 12 Jul, 2008		19,000.00	1,575.00 Dr	7,96,746.36 Cr
SBP D12072008 31	Being cheque issue to paint house towards purchase of paints against bill no - 30 dt 14.06.08 (24041) Paint House	# 154876 dt. 12 Jul, 2008		20,000.00	19,000.00 Dr	8,16,746.36 Cr
SBP D12072008 32	Being cheque issue to Aluminium syndicate towards 60% matrial advance against W.O 1020 dt 14.06.08 for D. Block Aluminium Syndicate - W.O.No.1020	# 254877 dt. 12 Jul, 2008		2,66,000.00	20,000.00 Dr	10,82,746.36 Cr
SBP D12072008 33	Being cheque issue to Anisha Associates towards Ist week payment against his bill received (3 weeks) Anisha Associates	# 154878 dt. 12 Jul, 2008		25,000.00	2,66,000.00 Dr	11,07,746.36 Cr
SBP D12072008 34	Being cheque issue to Purnima Mosaic Tiles towards Ist week payment against his bill received (4 weeks) Purnima Mosaic Tiles	# 154879 dt. 12 Jul, 2008		25,000.00	25,000.00 Dr	11,32,746.36 Cr
SBP D12072008 35	Being cheque issue to Hari swaroop towards refund of IVth part payment for excess paid for flat No - A- 201	# 114309 dt. 12 Jul, 2008		1,00,000.00	25,000.00 Dr	12,32,746.36 Cr

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SBP D12072008 36	A - 201 Mr. G.Hari Swaroop Being cheque issue to Hari Swaroop towards refund of full & Final payment for excess paid for flat No - A- 201	# 114310 dt. 12 Jul, 2008		1,14,870.00	1,00,000.00 Dr	13,47,616.36 Cr
SBP D12072008 37	A - 201 Mr. G.Hari Swaroop Being cheque issue to Mannem towards on account Mannem On Account Total / Closing Balance	# 154881 dt. 12 Jul, 2008		14,691.00	1,14,870.00 Dr 14,691.00 Dr	13,62,307.36 Cr 13,62,307.36 Cr
14 Jul, 2008						
SBR D14072008 1	Being cheque received from A - 506 Yalavarthi Nagamani Rec No.2185	# 168623 dt. 14 Jul, 2008	51,775.00			13,10,532.36 Cr
SBR D14072008 2	A - 506 Yalavarthi Nagamani Being cheque received from A - 506 Yalavarthi Nagamani Rec No.2186	# 171032 dt. 14 Jul, 2008	1,60,000.00		51,775.00 Cr	11,50,532.36 Cr
SBR D14072008 3	A - 506 Yalavarthi Nagamani Being cheque received from E - 114 Joseph Valentine Rec No.2181	# 285616 dt. 14 Jul, 2008	2,27,201.00		1,60,000.00 Cr	9,23,331.36 Cr
SBR D14072008 4	E - 114 Joseph Valentine Being Interst credited to Bank on FDR Interest On FDR	dt. 14 Jul, 2008	14,672.14		2,27,201.00 Cr 14,672.14 Cr	9,08,659.22 Cr
SBP D14072008 1	Being cheque issue to Towards Fringe benefite tax Fringe Benefite Tax	# 154882 dt. 14 Jul, 2008		500.00		9,09,159.22 Cr
SBP D14072008 2	Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of June - 08 Electricity Charges Paid	# 154883 dt. 14 Jul, 2008		84.00	500.00 Dr	9,09,243.22 Cr
					84.00 Dr	

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SBP D14072008 3	Being cheque issue to AAo \ ERO - 311 towards electricity charges for the month of june - 08 Electricity Charges Paid Total / Closing Balance	# 154884 dt. 14 Jul, 2008		9,691.00		9,18,934.22 Cr
			4,53,648.14	10,275.00	9,691.00 Dr	9,18,934.22 Cr
16 Jul, 2008						
SBP D16072008 1	Being cheque issue to Otis Elevater company India Ltd towards full and final payment against P.O -4707 dt 15.03.07	# 154888 dt. 16 Jul, 2008		51,012.00		9,69,946.22 Cr
	Otis Elevater company India Ltd				51,012.00 Dr	
SBP D16072008 2	Being cheque issue to Modi Housing Pvt Ltd towards funds transfers to summit builders	# 154889 dt. 16 Jul, 2008		75,000.00		10,44,946.22 Cr
	Modi Housing Pvt Ltd				75,000.00 Dr	
SBP D16072008 3	Being Tds receivables	dt. 06 Aug, 2008		1,511.23		10,46,457.45 Cr
	TDS Receivable				1,511.23 Dr	
DEP D16072008 1	Being Cash deposit into the HDFC Bank		4,00,000.00			6,46,457.45 Cr
	Cash on Hand				4,00,000.00 Cr	
	Being Cash deposit into the HDFC Bank					
	Total / Closing Balance		4,00,000.00	1,27,523.23		6,46,457.45 Cr
17 Jul, 2008						
SBP D17072008 1	Being cheque issue to Ys pay order for AAO \ ERO - 311 towards electricity charges of GMG Labour Quarters 12-7-33	# 154890 dt. 17 Jul, 2008		37,814.00		6,84,271.45 Cr
	Electricity Charges Paid				37,814.00 Dr	
	Total / Closing Balance			37,814.00		6,84,271.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Jul, 2008						
SBR D18072008 1	Being cheque received from E - 507 / 508 G.V.Rama Murthy towards Instalments	# 626303 dt. 18 Jul, 2008	2,36,000.00			4,48,271.45 Cr
SBR D18072008 2	E - 507 / 508 G.V.Rama Murthy Being cheque received from E - 101 V.Dhana Lakshmi towards Instalment Rec No.2196	# 636082 dt. 18 Jul, 2008	12,000.00		2,36,000.00 Cr	4,36,271.45 Cr
SBR D18072008 3	E - 101 V.Dhana Lakshmi Being cheque received from C - 211 Mrs.M.Rama Devi towards property tax Rec No.2191	# 576143 dt. 18 Jul, 2008	1,330.00		12,000.00 Cr	4,34,941.45 Cr
SBP D18072008 1	C - 211 Mrs.M.Rama Devi Being cheque issue to Jai Kumar towards referal Incentives for reffering N. Rajkumar (Data Entry Operator)	# 154891 dt. 18 Jul, 2008		1,800.00	1,330.00 Cr	4,36,741.45 Cr
SBP D18072008 2	Incentives Being cheque issue to Vasava Datta Cement towards purchase of cement against bill no - HDRL-03014 - HYDRL03013 dt 27.06.08	# 154892 dt. 18 Jul, 2008		80,400.00	1,800.00 Dr	5,17,141.45 Cr
SBP D18072008 3	Vasava Datta Cement Being cheque issue to H.M Brothers towards purchase of tools (Drill Bit) against bill no - INV -107 \ INV -272 dt 15.07.08 \ 16.02.08	# 154893 dt. 18 Jul, 2008		2,781.00	80,400.00 Dr	5,19,922.45 Cr
SBP D18072008 4	H.M.Brothers Being cheque issue to Radiant Systems towards purchase of signages (Number Plates) against bill No - 2037 dt 14.07.08	# 154895 dt. 18 Jul, 2008		4,752.00	2,781.00 Dr	5,24,674.45 Cr

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SBP D18072008 5	Radiant Systems Being cheque issue to Ravi Cement Industry towards purchase of cement against bill no - 220 dt 15.07.08	# 154894 dt. 18 Jul, 2008		16,100.00	4,752.00 Dr	5,40,774.45 Cr
SBP D18072008 6	Ravi Cement Industry Being cheque issue to G.Krishna Murthy & sons towards purchase of consumables (Acids) against bill no - 10547 dt 15.07.08	# 154896 dt. 18 Jul, 2008		540.00	16,100.00 Dr	5,41,314.45 Cr
SBP D18072008 7	G.Krishna Murthy & sons Being cheque issue to Turbotek Coating Products purchase of paints (Lappam) against bill no - 1229 dt 15.07.08	# 154897 dt. 18 Jul, 2008		16,500.00	540.00 Dr	5,57,814.45 Cr
SBP D18072008 8	Turbotek Coating Products Being cheque issue to Turbotek Coating Products towards purchase of paints (Lappam) against bill no 1230 dt 15.07.08	# 154898 dt. 18 Jul, 2008		16,500.00	16,500.00 Dr	5,74,314.45 Cr
SBP D18072008 9	Turbotek Coating Products Being cheque issue to Sri Iaxminarayana Iron Co. towards purchase of GI sheet against bill no - 1282 dt 15.07.08	# 154899 dt. 18 Jul, 2008		1,560.00	16,500.00 Dr	5,75,874.45 Cr
SBP D18072008 10	Sri Iaxminarayana Iron Co. Being cheque issue to PJ Agencies towards purchase of Hardware against bill no 3863 dt 12.07.08	# 154900 dt. 18 Jul, 2008		1,622.00	1,560.00 Dr	5,77,496.45 Cr
SBP D18072008 11	P.J.Agencies Being cheque issue to praful sanitary towards purchase of HDPE - Pipe against bill No - 1431 dt 12.07.08	# 154901 dt. 18 Jul, 2008		14,244.00	1,622.00 Dr	5,91,740.45 Cr

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SBP D18072008 12	Praful Sanitary Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 1416 dt 09.07.08	# 154902 dt. 18 Jul, 2008		7,777.00	14,244.00 Dr	5,99,517.45 Cr
SBP D18072008 13	Praful Sanitary Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10669 dt 08.07.08	# 154903 dt. 18 Jul, 2008		2,105.00	7,777.00 Dr	6,01,622.45 Cr
SBP D18072008 14	Secunderabad Iron & Hardware Merchants Being cheque issue to vasant trading co towards purchase of hardware against bill No - 7032 dt 10.07.08	# 154904 dt. 18 Jul, 2008		3,832.00	2,105.00 Dr	6,05,454.45 Cr
SBP D18072008 15	Vasanth Trading Co. Being cheque issue to Hira Exports towards purchase of Hinges against bill no - 198 dt 10.07.08	# 154905 dt. 18 Jul, 2008		9,038.00	3,832.00 Dr	6,14,492.45 Cr
SBP D18072008 16	Hira Exports Being cheque issue to Bharat patel towards 2nd week payment against his bills received for B Block North wing Bharath Patel	# 154906 dt. 18 Jul, 2008		24,485.00	9,038.00 Dr	6,38,977.45 Cr
SBP D18072008 17	Being cheque issue to Anisha associates towards 2nd week payment against his bills against W.O No - 830	# 154907 dt. 18 Jul, 2008		25,000.00	24,485.00 Dr	6,63,977.45 Cr
SBP D18072008 18	Anisha Associates Being cheque issue to Ao cash BSNL LTD towards Telephone bill for the month of june - 08	# 154908 dt. 18 Jul, 2008		1,282.00	25,000.00 Dr	6,65,259.45 Cr

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SBP D18072008 19	Telephone Bills / Expenses Being cheque issue to HM Brothers towards purchase of Hardware against bill No - 5785 dt 17.07.08	# 154909 dt. 18 Jul, 2008		567.00	1,282.00 Dr	6,65,826.45 Cr
SBP D18072008 20	H.M.Brothers Being cheque issue to Vasanth Trading co towards purchase of hardware against bill no -7049 dt 17.07.08	# 154910 dt. 18 Jul, 2008		1,373.00	567.00 Dr	6,67,199.45 Cr
SBP D18072008 21	Vasanth Trading Co. Being cheque issue to Nagina Industrial Corporation towards purchase of equipment against bill No - 1606 dt 17.07.08	# 154911 dt. 18 Jul, 2008		4,056.00	1,373.00 Dr	6,71,255.45 Cr
	Nagina Industrial Corporation Total / Closing Balance		2,49,330.00	2,36,314.00	4,056.00 Dr	6,71,255.45 Cr
19 Jul, 2008						
SBR D19072008 1	Being cheque received from E - 213 Mr.Uday Mohan Kapoor towards instalment Rec No.2192	# 787940 dt. 19 Jul, 2008	25,000.00			6,46,255.45 Cr
SBR D19072008 2	E - 213 Mr.Uday Mohan Kapoor Being cheque received from, E - 213 Mr.Uday Mohan Kapoor towards Instaments Rec No.2195	# 508777 dt. 19 Jul, 2008	20,000.00		25,000.00 Cr	6,26,255.45 Cr
SBR D19072008 3	E - 213 Mr.Uday Mohan Kapoor Being cheque received from E - 213 Mr.Uday Mohan Kapoor towards Instalment Rec No.2194	# 170193 dt. 19 Jul, 2008	41,375.00		20,000.00 Cr	5,84,880.45 Cr
SBR D19072008 4	E - 213 Mr.Uday Mohan Kapoor Being cheque received from E - 213 Mr.Uday Mohan Kapoor	# 007147 dt. 19 Jul, 2008	25,000.00		41,375.00 Cr	5,59,880.45 Cr

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	towards Instalment Rec No.2193					
SBP D19072008 1	E - 213 Mr.Uday Mohan Kapoor Being cheque issue to hanumath towards Hire charges for equipment	# 154912 dt. 19 Jul, 2008		362.00	25,000.00 Cr	5,60,242.45 Cr
SBP D19072008 2	H.C for Equip - Hanumantu Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of sponges against bill no 10693 dt 17.07.08	# 154913 dt. 19 Jul, 2008		2,335.00	362.00 Dr	5,62,577.45 Cr
SBP D19072008 3	Secunderabad Iron & Hardware Merchants Being cheque issue to Hutaib Aqua towards supply of water for the use in the site office for the month of June - 08	# 154914 dt. 19 Jul, 2008		902.00	2,335.00 Dr	5,63,479.45 Cr
SBP D19072008 4	Office Maintenance Expenses Being cheque issue to Hanumath towards on account Hanumanth.B On Account	# 154915 dt. 19 Jul, 2008		20,910.00	902.00 Dr	5,84,389.45 Cr
SBP D19072008 5	Being cheque issue to Singamma towards hire charges for equip	# 154916 dt. 19 Jul, 2008		3,017.00	20,910.00 Dr	5,87,406.45 Cr
SBP D19072008 6	H.C for Equip - Singamma Being cheque issue to Singamma towards on account Singamma.Ch on account	# 154917 dt. 19 Jul, 2008		8,329.00	3,017.00 Dr	5,95,735.45 Cr
SBP D19072008 7	Being cheque issue to Dayal towards hire charges for equipment	# 154918 dt. 19 Jul, 2008		8,433.00	8,329.00 Dr	6,04,168.45 Cr
SBP D19072008 8	H.C.for Equip - Dayal Being cheque issue to Ballaiah towards Hire charges for equipment	# 154919 dt. 19 Jul, 2008		588.00	8,433.00 Dr	6,04,756.45 Cr

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SBP D19072008 9	H.C for Equip - Ballaiah Being cheque issue to mannem towards job work	# 154920 dt. 19 Jul, 2008		30,540.00	588.00 Dr	6,35,296.45 Cr
SBP D19072008 10	Job Work - Mannem Being cheque issue to Ghattaiah towards hire charges for equipment	# 154921 dt. 19 Jul, 2008		882.00	30,540.00 Dr	6,36,178.45 Cr
SBP D19072008 11	H.C.For Equip - Ghattaiah Being cheque issue to Gattaiah towards on account	# 154922 dt. 19 Jul, 2008		3,526.00	882.00 Dr	6,39,704.45 Cr
SBP D19072008 12	Gattaiah on account Being cheque issue to jyothi ram towards on account	# 154923 dt. 19 Jul, 2008		7,972.00	3,526.00 Dr	6,47,676.45 Cr
SBP D19072008 13	Jyothi Ram on account Being cheque issue to Ishaq towards on account	# 154924 dt. 19 Jul, 2008		6,567.00	7,972.00 Dr	6,54,243.45 Cr
SBP D19072008 14	Ishaq On Account Being cheque issue to Praveen kumar towards on account	# 154925 dt. 19 Jul, 2008		509.00	6,567.00 Dr	6,54,752.45 Cr
SBP D19072008 15	H.C.for Equi - Praveen Being cheque issue to praveen kumar towards on account	# 154926 dt. 19 Jul, 2008		2,733.00	509.00 Dr	6,57,485.45 Cr
SBP D19072008 16	Praveen kumar.P On Account Being cheque issue to Ramulu towards on account	# 154927 dt. 19 Jul, 2008		6,699.00	2,733.00 Dr	6,64,184.45 Cr
SBP D19072008 17	Ramulu On Account Being cheque issue to shaik mahaboob towards on account	# 154928 dt. 19 Jul, 2008		970.00	6,699.00 Dr	6,65,154.45 Cr
SBP D19072008 18	Shaik Mahaboob On Account Being cheque issue to sk. kismath towards hire charges for equipment	# 154929 dt. 19 Jul, 2008		931.00	970.00 Dr	6,66,085.45 Cr
SBP D19072008 19	H.C. for Equip - SK kismath Being cheque issue to sk. kismath towards on account	# 154930 dt. 19 Jul, 2008		8,325.00	931.00 Dr	6,74,410.45 Cr
	Kismath.S.K on account				8,325.00 Dr	

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SBP D19072008 20	Being cheque issue to Murthy towards Hire charges for equip	# 154931 dt. 19 Jul, 2008		2,326.00		6,76,736.45 Cr
	H.C for Equip -T.Murthy				2,326.00 Dr	
SBP D19072008 21	Being cheque issue to Murthy towards on account	# 154932 dt. 19 Jul, 2008		17,876.00		6,94,612.45 Cr
	Murthy.T on Account				17,876.00 Dr	
SBP D19072008 22	Being cheque issue to Tanveer towards hire charges for equipment	# 154933 dt. 19 Jul, 2008		7,933.00		7,02,545.45 Cr
	H.C for Equip - Tanveer				7,933.00 Dr	
SBP D19072008 23	Being cheque issue to Nagaraju towards H.C for Equip	# 154934 dt. 19 Jul, 2008		6,170.00		7,08,715.45 Cr
	H.C for Equip - Nagaraju				6,170.00 Dr	
SBP D19072008 24	Being cheque issue to praveen kumar towards on account	# 154935 dt. 19 Jul, 2008		1,469.00		7,10,184.45 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D19072008 25	Being cheque issue to mahaboob towards on account	# 154936 dt. 19 Jul, 2008		1,469.00		7,11,653.45 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D19072008 26	Being cheque issue to sri laxmi enterprises towards suppling of Table Bricks for water proofing	# 154937 dt. 19 Jul, 2008		13,728.00		7,25,381.45 Cr
	Bricks / Stones / Solid Block				13,728.00 Dr	
SBP D19072008 27	Being cheque issue to Manoj kumar towards hire charges	# 154938 dt. 19 Jul, 2008		1,719.00		7,27,100.45 Cr
	Hire Charges - K.Manoj Kumar				1,719.00 Dr	
SBP D19072008 28	Being cheque issue to Jyothi Babu towards advance against E Block South Wing Water Proofing works.	# 154939 dt. 19 Jul, 2008		9,794.00		7,36,894.45 Cr
	Jyothibabu on account				9,794.00 Dr	
SBP D19072008 29	Being cheque issue to veluchamy towards on account	# 154940 dt. 19 Jul, 2008		7,196.00		7,44,090.45 Cr
	Velu Chamy On Account				7,196.00 Dr	
SBP D19072008 30	Being cheque issue to Alpine estates towards 40% electricity	# 154941 dt. 19 Jul, 2008		7,155.00		7,51,245.45 Cr

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	charges of Gulmohar Residency payment Electricity Charges Paid Total / Closing Balance		1,11,375.00	1,91,365.00	7,155.00 Dr	7,51,245.45 Cr
21 Jul, 2008 SBR D21072008 1	Being cheque received from E - 108/109 Mr.B.R.Sanjeev Reddy towards instalment Rec No.2198 E - 108/109 Mr.B.R.Sanjeev Reddy Total / Closing Balance	# 516881 dt. 21 Jul, 2008	2,00,000.00		2,00,000.00 Cr	5,51,245.45 Cr
			2,00,000.00			5,51,245.45 Cr
22 Jul, 2008 SBR D22072008 1	Being cheque received from D - 406 Mr.Yadlapati Venkateswar Rao towards instalment Rec No.2199 D - 406 Mr.Yadlapati Venkateswar Rao	# 471318 dt. 21 Jul, 2008	1,69,000.00		1,69,000.00 Cr	3,82,245.45 Cr
SBR D22072008 2	Being cheque received from E - 509 T.Shailendra towards instalment Rec No.2197 E - 509 T.Shailendra	# 163020 dt. 22 Jul, 2008	58,762.00		58,762.00 Cr	3,23,483.45 Cr
SBR D22072008 3	Being cheque received from D - 501 Duvvuri Srinivas towards instalment Rec No.2183 D - 501 Duvvuri Srinivas Total / Closing Balance	# 042072 dt. 22 Jul, 2008	43,974.00		43,974.00 Cr	2,79,509.45 Cr
			2,71,736.00			2,79,509.45 Cr
23 Jul, 2008 SBR D23072008 1	Being cheque received from E - 502 Mr.Sudhakar Babu towards instalment Rec No.2201 E - 502 Mr.Sudhakar Babu	# 516935 dt. 23 Jul, 2008	44,000.00		44,000.00 Cr	2,35,509.45 Cr

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SBR D23072008 2	Being cheque received from E - 211 Mr.Labanyanmoy Kole Rec No.2202	# 256003 dt. 23 Jul, 2008	21,103.00			2,14,406.45 Cr
SBR D23072008 3	E - 211 Mr.Labanyanmoy Kole Being cheque received from sri sai Builders Sri Sai Builders Construction Account	# 326172 dt. 23 Jul, 2008	10,00,000.00		21,103.00 Cr 10,00,000.00 Cr	7,85,593.55 Dr
SBR D23072008 4	Being cheque received from Modi Housing Pvt Ltd	# 842622 dt. 23 Jul, 2008	75,000.00		75,000.00 Cr	8,60,593.55 Dr
SBR D23072008 5	Being cheque received from E - 507 / 508 G.V.Rama Murthy Rec No.2190	# 626304 dt. 23 Jul, 2008	2,36,000.00		2,36,000.00 Cr	10,96,593.55 Dr
SBR D23072008 6	E - 507 / 508 G.V.Rama Murthy Being cheque received from E - 507 / 508 G.V.Rama Murthy towards instalment Rec No.2203	# 427585 dt. 23 Jul, 2008	1,05,000.00		1,05,000.00 Cr	12,01,593.55 Dr
DEP D23072008 1	Being cash deposit into Hdfc Bank Cash on Hand Being cash deposit into Hdfc Bank		3,00,000.00		3,00,000.00 Cr	15,01,593.55 Dr
	Total / Closing Balance		17,81,103.00			15,01,593.55 Dr
24 Jul, 2008						
SBP D24072008 1	Being cheque issue to Modi Housing Pvt Ltd towards transfer	# 154942 dt. 24 Jul, 2008		5,00,000.00		10,01,593.55 Dr
SBP D24072008 2	Modi Housing Pvt Ltd Being cheque issue to Otis Elevator company India Ltd towards E- Block	# 154943 dt. 24 Jul, 2008		51,000.00	5,00,000.00 Dr	9,50,593.55 Dr
	Otis Elevator company India Ltd				51,000.00 Dr	

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SBP D24072008 3	Being cheque issue to Otis Elevator company India Ltd towards E- Block	# 154945 dt. 24 Jul, 2008		2,20,000.00		7,30,593.55 Dr
SBP D24072008 4	Otis Elevator company India Ltd Being cheque amount reversal	# 626303 dt. 24 Jul, 2008		2,36,000.00	2,20,000.00 Dr	4,94,593.55 Dr
DEP D24072008 1	E - 507 / 508 G.V.Rama Murthy Being cash deposit in to the Bank Bank		3,00,000.00		2,36,000.00 Dr	7,94,593.55 Dr
	Cash on Hand				3,00,000.00 Cr	
DEP D24072008 2	Being cash deposit in to the Bank Bank		5,00,000.00			12,94,593.55 Dr
	Cash on Hand				5,00,000.00 Cr	
	Being cash deposit in to Hdfc Bank					
	Total / Closing Balance		8,00,000.00	10,07,000.00		12,94,593.55 Dr
25 Jul, 2008						
SBR D25072008 1	Being cheque received from E - 502 Mr.Sudhakar Babu towards instalment Rec No.2206	# 945932 dt. 25 Jul, 2008	63,000.00			13,57,593.55 Dr
SBR D25072008 2	E - 502 Mr.Sudhakar Babu Being cheque received from E - 513 Mr.Shiv Prasad towards instalment Rec No.2209	# 723345 dt. 25 Jul, 2008	1,43,580.00		63,000.00 Cr	15,01,173.55 Dr
SBP D25072008 1	E - 513 Mr.Shiv Prasad Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-202	# 154946 dt. 25 Jul, 2008		6,120.00	1,43,580.00 Cr	14,95,053.55 Dr
SBP D25072008 2	E - 202 Mr.T.Siva Rupa Kumar Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-202	# 154947 dt. 25 Jul, 2008		6,720.00	6,120.00 Dr	14,88,333.55 Dr

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SBP D25072008 3	E - 202 Mr.T.Siva Rupa Kumar Being cheque issue to Ys for pay order in favour of ACTO \\ HYD towards vat for flat No - D-206/207	# 154948 dt. 25 Jul, 2008		5,750.00	6,720.00 Dr	14,82,583.55 Dr
SBP D25072008 4	D - 206 / 207 Komali Avdhani Being cheque issue to Ys for pay order in favour of ACTO \\ HYD towards vat for flat No - D- 206 & 207	# 154949 dt. 25 Jul, 2008		8,190.00	5,750.00 Dr	14,74,393.55 Dr
SBP D25072008 5	D - 206 / 207 Komali Avdhani Being cheque issue to Ys for pay order in favour of ACTO \\ HYD towards vat for flat No - E-305	# 154950 dt. 25 Jul, 2008		8,420.00	8,190.00 Dr	14,65,973.55 Dr
SBP D25072008 6	E - 305 K.Nageshwar Rao Being cheque issue to Ys for pay order in favour of ACTO \\ HYD towards vat for flat No - E- 305	# 154951 dt. 25 Jul, 2008		9,240.00	8,420.00 Dr	14,56,733.55 Dr
SBP D25072008 7	E - 305 K.Nageshwar Rao Being cheque issue to Ys for pay order in favour of ACTO \\ HYD towards vat for flat No - E-507 / 508	# 154952 dt. 25 Jul, 2008		6,060.00	9,240.00 Dr	14,50,673.55 Dr
SBP D25072008 8	E - 507 / 508 G.V.Rama Murthy Being cheque issue to Ys for pay order in favour of ACTO \\ HYD towards vat for flat No - E-507 / 508	# 154953 dt. 25 Jul, 2008		8,800.00	6,060.00 Dr	14,41,873.55 Dr
SBP D25072008 9	E - 507 / 508 G.V.Rama Murthy Being cheque issue to Ys for pay order in favour of ACTO \\ HYD towards vat for flat No - D - 406 D - 406 Mr.Yadlapati	# 154954 dt. 25 Jul, 2008		3,430.00	8,800.00 Dr 3,430.00 Dr	14,38,443.55 Dr

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SBP D25072008 10	Venkateswar Rao Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D-406 D - 406 Mr.Yadlapati	# 154955 dt. 25 Jul, 2008		5,370.00	5,370.00 Dr	14,33,073.55 Dr
SBP D25072008 11	Venkateswar Rao Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D-303 D - 303 K.Narasimha Chari	# 154956 dt. 25 Jul, 2008		4,650.00	4,650.00 Dr	14,28,423.55 Dr
SBP D25072008 12	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D - 303 D - 303 K.Narasimha Chari	# 154957 dt. 25 Jul, 2008		3,400.00	3,400.00 Dr	14,25,023.55 Dr
SBP D25072008 13	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-112 E - 112 Mr.Srinivas	# 154958 dt. 25 Jul, 2008		4,650.00	4,650.00 Dr	14,20,373.55 Dr
SBP D25072008 14	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-112 E - 112 Mr.Srinivas	# 154959 dt. 25 Jul, 2008		4,480.00	4,480.00 Dr	14,15,893.55 Dr
SBP D25072008 15	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-310 E - 310 Mr.Mohd.Zeaul Haq	# 154960 dt. 25 Jul, 2008		3,030.00	3,030.00 Dr	14,12,863.55 Dr
SBP D25072008 16	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-310	# 154961 dt. 25 Jul, 2008		2,660.00		14,10,203.55 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25072008 17	E - 310 Mr.Mohd.Zeaul Haq Being cheque issue to priyanka printers towards purchase of stationery against bill no - 388 dt 18.07.08	# 154962 dt. 25 Jul, 2008		275.00	2,660.00 Dr	14,09,928.55 Dr
SBP D25072008 18	Priyanka Printers Being cheque issue to Mahaveer Glass plywood towards purchase of glass float against bill no - 207 dt 20.05.08	# 154963 dt. 25 Jul, 2008		18,330.00	275.00 Dr	13,91,598.55 Dr
SBP D25072008 19	Mahaveer Glass plywood Being cheque issue to paint house towards purchase of paints againsts bill no - 43 dt 23.07.08	# 154964 dt. 25 Jul, 2008		19,518.00	18,330.00 Dr	13,72,080.55 Dr
SBP D25072008 20	Paint House Being cheque issue to paint house towards purchase of paints against bill no 45 dt 23.07.08	# 154965 dt. 25 Jul, 2008		10,056.00	19,518.00 Dr	13,62,024.55 Dr
DEP D25072008 1	Paint House Being cash deposit into the HDFC Bank		1,50,000.00		10,056.00 Dr	15,12,024.55 Dr
	Cash on Hand Being cash deposit into the HDFC Bank				1,50,000.00 Cr	
	Total / Closing Balance		3,56,580.00	1,39,149.00		15,12,024.55 Dr
26 Jul, 2008						
SBP D26072008 1	Being cheque issue to priyanka printers towards purchase of debit voucher against bill no - 393 dt 24.07.08	# 154966 dt. 26 Jul, 2008		440.00		15,11,584.55 Dr
SBP D26072008 2	Priyanka Printers Being cheque issue to Habeeb Rope Suppliers towards	# 154967 dt. 26 Jul, 2008		2,703.00	440.00 Dr	15,08,881.55 Dr

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SBP D26072008 3	purchase of tools against bill no - 792 dt 26.08.08 Habeb Rope Suppliers Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 1363 & 1364 dt 25.06.08	# 154968 dt. 26 Jul, 2008		1,33,560.00	2,703.00 Dr	13,75,321.55 Dr
SBP D26072008 4	Praful Sanitary Being cheque issue to Rohit electricals& engineering company towards purchase of electrical against bill no - 1408 dt 14.07.08	# 154969 dt. 26 Jul, 2008		1,39,432.00	1,33,560.00 Dr	12,35,889.55 Dr
SBP D26072008 5	Rohit electricals& engineering company Being cheque issue to praful sanitary towards purchase of cp - fittings against bill no - 1463 dt 19.07.08	# 154970 dt. 26 Jul, 2008		7,020.00	1,39,432.00 Dr	12,28,869.55 Dr
SBP D26072008 6	Praful Sanitary Being cheque issue to Amita marketing towards purchase of ms sq pipes against bill no -t 26.06.08	# 154971 dt. 26 Jul, 2008		33,124.00	7,020.00 Dr	11,95,745.55 Dr
SBP D26072008 7	Amita Marketing Being cheqie issue to Hanumanth.B On Account towards on account	# 154972 dt. 26 Jul, 2008		21,648.00	33,124.00 Dr	11,74,097.55 Dr
SBP D26072008 8	Hanumanth.B On Account Being cheque issue to Ch. Singamma towards hire charges for equipment	# 154973 dt. 26 Jul, 2008		2,904.00	21,648.00 Dr	11,71,193.55 Dr
SBP D26072008 9	H.C for Equip - Singamma Being cheque issue to Singamma. towards Ch on account	# 154974 dt. 26 Jul, 2008		9,098.00	2,904.00 Dr	11,62,095.55 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26072008 10	Singamma.Ch on account Being cheque issue to Dayal towards hire charges for equipment	# 154975 dt. 26 Jul, 2008		11,724.00	9,098.00 Dr	11,50,371.55 Dr
SBP D26072008 11	H.C.for Equip - Dayal Being cheque issue to mannem towards job work	# 154976 dt. 26 Jul, 2008		24,071.00	11,724.00 Dr	11,26,300.55 Dr
SBP D26072008 12	Job Work - Mannem Being cheque issue to Gattaiah towards on account	# 154977 dt. 26 Jul, 2008		3,232.00	24,071.00 Dr	11,23,068.55 Dr
SBP D26072008 13	Gattaiah on account Being cheque issue to jyothi ram towards on account	# 154978 dt. 26 Jul, 2008		22,943.00	3,232.00 Dr	11,00,125.55 Dr
SBP D26072008 14	Jyothi Ram on account Being cheque issue to ishaq towards on account	# 154979 dt. 26 Jul, 2008		10,289.00	22,943.00 Dr	10,89,836.55 Dr
SBP D26072008 15	Ishaq On Account Being cheque issue to praveen kumar towards on account	# 154980 dt. 26 Jul, 2008		3,800.00	10,289.00 Dr	10,86,036.55 Dr
SBP D26072008 16	Praveen kumar.P On Account Being cheque issue to Ramulu towards on account	# 154981 dt. 26 Jul, 2008		5,955.00	3,800.00 Dr	10,80,081.55 Dr
SBP D26072008 17	Ramulu On Account Being cheque issue to mahaboob towards on account	# 154982 dt. 26 Jul, 2008		1,939.00	5,955.00 Dr	10,78,142.55 Dr
SBP D26072008 18	Shaik Mahaboob On Account Being cheque issue to Kismath towards on account	# 154983 dt. 26 Jul, 2008		7,590.00	1,939.00 Dr	10,70,552.55 Dr
SBP D26072008 19	Kismath.S.K on account Being cheque issue to T.Murthy towards hire charges for equip	# 154984 dt. 26 Jul, 2008		3,159.00	7,590.00 Dr	10,67,393.55 Dr
SBP D26072008 20	H.C. for Equip -T.Murthy Being cheque issue to murthy towards on account	# 154985 dt. 26 Jul, 2008		21,953.00	3,159.00 Dr	10,45,440.55 Dr
	Murthy.T on Account				21,953.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D26072008 21	Being cheque issue to Tanveer Khan towards on account	# 154986 dt. 26 Jul, 2008		8,423.00		10,37,017.55 Dr
	H.C for Equip - Tanveer				8,423.00 Dr	
SBP D26072008 22	Being cheque issue to Nagaraju towards hire charges for equipment.	# 154987 dt. 26 Jul, 2008		5,289.00		10,31,728.55 Dr
	H.C for Equip - Nagaraju				5,289.00 Dr	
SBP D26072008 23	Being cheque issue to Yadagiri towards hire charges	# 154988 dt. 26 Jul, 2008		693.00		10,31,035.55 Dr
	Hire charges - Yadagiri				693.00 Dr	
SBP D26072008 24	Being cheque issue to manoj kumar towards hire charges	# 154989 dt. 26 Jul, 2008		1,322.00		10,29,713.55 Dr
	Hire Charges - K.Manoj Kumar				1,322.00 Dr	
SBP D26072008 25	Being cheque issue to praveen kumar towards on account	# 154990 dt. 26 Jul, 2008		1,469.00		10,28,244.55 Dr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D26072008 26	Being cheque issue to shaik mahaboob towards on account	# 154991 dt. 26 Jul, 2008		1,469.00		10,26,775.55 Dr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D26072008 27	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust for flooring works at E Block south wing	# 154992 dt. 26 Jul, 2008		5,312.00		10,21,463.55 Dr
	Chips & Stone Dust				5,312.00 Dr	
SBP D26072008 28	Being cheque issue to sri Laxmi Enterprises towards supplying of sand	# 154993 dt. 26 Jul, 2008		17,340.00		10,04,123.55 Dr
	Sand				17,340.00 Dr	
SBP D26072008 29	Being cheque issue to Anisha Associates towards 3rd & Final week payment against bill received	# 154994 dt. 26 Jul, 2008		25,000.00		9,79,123.55 Dr
	Anisha Associates				25,000.00 Dr	
SBP D26072008 30	Being cheque issue to Bharat patel towards 3rd week	# 154995 dt. 26 Jul, 2008		24,485.00		9,54,638.55 Dr

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SBP D26072008 31	payment against his bill received Bharath Patel Being cheque issue to cable & Conductors towards balance amount against bill no - 1066 dt 21.05.08	# 154997 dt. 26 Jul, 2008		28,277.00	24,485.00 Dr	9,26,361.55 Dr
SBP D26072008 32	Cable & Conductors Being cheque issue to Hanumanth towards on account Hanumanth.B On Account	# 154998 dt. 26 Jul, 2008		12,243.00	28,277.00 Dr	9,14,118.55 Dr
WTD D26072008 1	Being Ch No - 154985 issue to cash withdrawn from HDFC Bank Cash on Hand Being Ch No - 154985 issue to cash withdrawn from HDFC Bank	# 154996 dt. 26 Jul, 2008		4,00,000.00	12,243.00 Dr	5,14,118.55 Dr
	Total / Closing Balance			9,97,906.00	4,00,000.00 Dr	5,14,118.55 Dr
28 Jul, 2008						
SBR D28072008 1	Being cheque received from D - 506/507 Mr.G.Praveen towards Instalment Rec No.2210	# 833952 dt. 28 Jul, 2008	1,10,000.00			6,24,118.55 Dr
SBR D28072008 2	D - 506/507 Mr.G.Praveen Being cheque received from D - 506/507 Mr.G.Praveen towards instalment Rec No.2212	# 215045 dt. 28 Jul, 2008	26,000.00		1,10,000.00 Cr	6,50,118.55 Dr
SBR D28072008 3	D - 506/507 Mr.G.Praveen Being cheque received from D - 506/507 Mr.G.Praveen towards instalment Rec NO.2211	# 215038 dt. 28 Jul, 2008	58,642.00		26,000.00 Cr	7,08,760.55 Dr
SBP D28072008 1	D - 506/507 Mr.G.Praveen Being cheque issue to Modi Housing Pvt Ltds towards funds transfers Modi Housing Pvt Ltd	# 154999 dt. 28 Jul, 2008		30,00,000.00	58,642.00 Cr	22,91,239.45 Cr
					30,00,000.00 Dr	

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SBP D28072008 2	Being bank charges are debited	dt. 28 Aug, 2008		400.00		22,91,639.45 Cr
	Bank Charges				400.00 Dr	
SBP D28072008 3	Being bank charges debited	dt. 06 Aug, 2008		403.31		22,92,042.76 Cr
	Bank Charges				403.31 Dr	
	Total / Closing Balance		1,94,642.00	30,00,803.31		22,92,042.76 Cr
29 Jul, 2008						
SBR D29072008 1	Being cheque received from E - 405 Mr.K.V.S.K.Shastry towards Instalment Rec No.2213	# 930030 dt. 29 Jul, 2008	27,337.00			22,64,705.76 Cr
	E - 405 Mr.K.V.S.K.Shastry				27,337.00 Cr	
SBR D29072008 2	Being cheque received from E - 406 Mr.Bharath Togarth towards instalments Rec No.2214	# 930029 dt. 29 Jul, 2008	23,241.00			22,41,464.76 Cr
	E - 406 Mr.Bharath Togarth				23,241.00 Cr	
SBP D29072008 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer	# 155000 dt. 29 Jul, 2008		4,00,000.00		26,41,464.76 Cr
	Modi Housing Pvt Ltd				4,00,000.00 Dr	
SBP D29072008 2	Being cheque issue to Praful sanitary towards purchase of tiles against bill no - 1419 dt 10.07.08	# 155001 dt. 29 Jul, 2008		5,33,330.00		31,74,794.76 Cr
	Praful Sanitary				5,33,330.00 Dr	
DEP D29072008 1	Being cash deposited in HDFC bank.		4,00,000.00			27,74,794.76 Cr
	Cash on Hand				4,00,000.00 Cr	
	Being cash deposited in HDFC bank.					
	Total / Closing Balance		4,50,578.00	9,33,330.00		27,74,794.76 Cr

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30 Jul, 2008						
SBR D30072008 1	Being cheque received from E - 307 Adilakshmi towards instalments Rec No.2216	# 256218 dt. 30 Jul, 2008	18,342.00			27,56,452.76 Cr
	E - 307 Adilakshmi				18,342.00 Cr	
SBR D30072008 2	Being cheque received from E - 410 Mr.P.Uma Devi towards instalments Rec No.2217	# 173240 dt. 30 Jul, 2008	73,125.00			26,83,327.76 Cr
	E - 410 Mr.P.Uma Devi				73,125.00 Cr	
SBR D30072008 3	Being cheque received from E - 410 Mr.P.Uma Devi towards instalments Rec No.2218	# 173241 dt. 30 Jul, 2008	18,342.00			26,64,985.76 Cr
	E - 410 Mr.P.Uma Devi				18,342.00 Cr	
SBR D30072008 4	Being cheque received from E-307 Adilakshmi towards Instalment. Receipt no.2215	# 256217 dt. 30 Jul, 2008	73,125.00			25,91,860.76 Cr
	E - 307 Adilakshmi				73,125.00 Cr	
SBP D30072008 1	Being cheque issue to modi Housing Pvt Ltd towards funds transfer to satish modi	# 155002 dt. 30 Aug, 2008		50,000.00		26,41,860.76 Cr
	Modi Housing Pvt Ltd				50,000.00 Dr	
	Total / Closing Balance		1,82,934.00	50,000.00		26,41,860.76 Cr
31 Jul, 2008						
SBR D31072008 1	Being cheque received from E - 108/109 Mr.B.R.Sanjeev Reddy towards Instalment Rec No.2220	# 619705 dt. 31 Jul, 2008	50,000.00			25,91,860.76 Cr
	E - 108/109 Mr.B.R.Sanjeev Reddy				50,000.00 Cr	
SBR D31072008 2	Being cheque received from E - 201 Mr. B.V.S.Sarma towards Instalment Rec No.2219	# 310305 dt. 31 Jul, 2008	79,047.00			25,12,813.76 Cr
	E - 201 Mr. B.V.S.Sarma				79,047.00 Cr	
SBP D31072008 1	Being cheque issue to Y/s for ACTO \ HYD towards vat for flat	# 155026 dt. 31 Jul, 2008		7,920.00		25,20,733.76 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	No - E - 105 E - 105 Rahul				7,920.00 Dr	
SBP D31072008 2	Being cheque issue to Y/s for ACTO / HYD for Vat for flat No - E - 105	# 155027 dt. 31 Aug, 2008		8,910.00		25,29,643.76 Cr
	E - 105 Rahul				8,910.00 Dr	
SBP D31072008 3	Being amount debited by bank towards OD Interest for the month of July 2008.	dt. 31 Jul, 2008		5,494.74		25,35,138.50 Cr
	Interest on Overdraft				5,494.74 Dr	
	Total / Closing Balance		1,29,047.00	22,324.74		25,35,138.50 Cr
01 Aug, 2008						
SBP D01082008 1	Being cheque issue to MPIPL towards supervision charges for the month of Aug - 08	# 155003 dt. 01 Aug, 2008		44,850.00		25,79,988.50 Cr
	Modi properties & Invesments Pvt. ltd.				44,850.00 Dr	
SBP D01082008 2	Being cheque issue to Tata Teleservices Limited towards modern charges for july - 08	# 155023 dt. 01 Aug, 2008		562.00		25,80,550.50 Cr
	Telephone Bills / Expenses				562.00 Dr	
SBP D01082008 3	Being cheque issue to Tata teleservices limited towards telephone charges for the month of july - 08	# 155024 dt. 01 Aug, 2008		1,478.00		25,82,028.50 Cr
	Telephone Bills / Expenses				1,478.00 Dr	
SBP D01082008 4	Being cheque issue to Y/S for TDS challan for the month of july - 08	# 155041 dt. 01 Aug, 2008		38,672.00		26,20,700.50 Cr
	TDS Payable				38,672.00 Dr	
SBP D01082008 5	Being cheque issue to shubham enterprises towards purchase of electrical against bill no - 12967 & 12926 dt 26.07.08	# 155028 dt. 01 Aug, 2008		9,599.00		26,30,299.50 Cr
	Shubham Enterprises				9,599.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01082008 6	Being cheque issue to praful sanitary towards purchase of sanitary ware against bill no - 1300 dt 07.06.08 Praful Sanitary	# 155029 dt. 01 Aug, 2008		40,610.00		26,70,909.50 Cr
SBP D01082008 7	Being cheque issue to ganji Brothers towards purchase of paints against bill no - 2762 dt 17.07.08 Ganji Brothers	# 155031 dt. 01 Aug, 2008		450.00	40,610.00 Dr	26,71,359.50 Cr
SBP D01082008 8	Being cheque issue to mahaveer glass plywood towards purchase of pin head glass against bill no - 224 dt 24.07.08 Mahaveer Glass plywood	# 155032 dt. 01 Aug, 2008		14,375.00	450.00 Dr	26,85,734.50 Cr
SBP D01082008 9	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10739 dt 29.07.08 Secunderabad Iron & Hardware Merchants	# 155033 dt. 01 Aug, 2008		2,424.00	14,375.00 Dr	26,88,158.50 Cr
SBP D01082008 10	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 1028 dt 25.07.08 Sehgal Enterprises	# 155034 dt. 01 Aug, 2008		8,668.00	2,424.00 Dr	26,96,826.50 Cr
SBP D01082008 11	Being cheque issue to cable & Conductors towards purchase of electricals against bill no - 1174 dt 29.07.08 Cable & Conductors	# 155035 dt. 01 Aug, 2008		6,210.00	8,668.00 Dr	27,03,036.50 Cr
SBP D01082008 12	Being cheque issue to Rajesh electic stores towards purchase of electrical against bill no -	# 155037 dt. 01 Aug, 2008		17,738.00	6,210.00 Dr	27,20,774.50 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01082008 13	10274 dt 28.07.08 Rajesh Electic Stores Being cheque issue to priyanka printers towards purchase of print mat issue Authorization against bill no - 398 dt 30.07.08	# 155038 dt. 01 Aug, 2008		660.00	17,738.00 Dr	27,21,434.50 Cr
SBP D01082008 14	Priyanka Printers Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1430 dt 28.07.08	# 155039 dt. 01 Aug, 2008		926.00	660.00 Dr	27,22,360.50 Cr
SBP D01082008 15	Venkataraman Binding Works Being cheque issue to cables & conductors towards purchase of electrical items against bill no - 1178 dt 30.07.08	# 155040 dt. 01 Aug, 2008		2,484.00	926.00 Dr	27,24,844.50 Cr
SBP D01082008 16	Cable & Conductors Being cheque issue towards India bulls Financial services Ltd for Loan Repayment	dt. 01 Aug, 2008		4,33,021.00	2,484.00 Dr	31,57,865.50 Cr
SBP D01082008 17	Indiabulls Financial Services Ltd Being amount debited towards interest on OD.	dt. 01 Aug, 2008		17,720.55	4,33,021.00 Dr	31,75,586.05 Cr
BT D01082008 1	Interest on Overdraft Being ch No - 155025 issue to transfer from HDFC Bank to SBH OD A/c	# 155025 dt. 01 Aug, 2008		1,00,000.00	17,720.55 Dr	32,75,586.05 Cr
	SBH OVERDRAFT ACCOUNT Being ch No - 155025 issue to transfer from HDFC Bank to SBH OD A/c				1,00,000.00 Dr	
	Total / Closing Balance			7,40,447.55		32,75,586.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Aug, 2008						
MBP D02082008 1	Being ch No - 155004 issue to B. Hanumanthu towards on account & H.C for Equipment	# 155004		16,036.00		32,91,622.05 Cr
	Hanumanth.B On Account				15,243.00 Dr	
	Being ch No - 155004 issue to B. Hanumanthu towards on account & H.C for Equipment	# 155004			793.00 Dr	
	H.C for Equip - Hanumantu					
	Being ch No - 155004 issue to B. Hanumanthu towards on account & H.C for Equipment					
MBP D02082008 2	Being cheque No 155018 Issue to SK. Kismath towards on account & Hire charges	# 155018		8,227.00		32,99,849.05 Cr
	H.C. for Equip - SK kismath				1,224.00 Dr	
	Being cheque No 155018 Issue to SK. Kismath towards on account & Hire charges	# 155018			7,003.00 Dr	
	Kismath.S.K on account					
	Being cheque No 155018 Issue to SK. Kismath towards on account & Hire charges					
MBP D02082008 3	Being cheque No - 155019 & 155020 issue to T. Murthy towards Hire charges & On account	# 155020		24,387.00		33,24,236.05 Cr
	H.C. for Equip -T.Murthy				3,051.00 Dr	
	Being cheque No - 155019 & 155020 issue to T. Murthy towards Hire charges & On account	# 155019			20,000.00 Dr	
	Murthy.T on Account					
	Being cheque No - 155019 & 155020 issue to T. Murthy towards Hire charges & On account					

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	Murthy.T on Account	# 155020			1,336.00 Dr	
	Being cheque No - 155019 & 155020 issue to T. Murthy towards Hire charges & On account					
SBP D02082008 1	Being cheque issue to Ch. Singamma towards hire charges for Equip	# 155005 dt. 02 Aug, 2008		886.00		33,25,122.05 Cr
	H.C for Equip - Singamma				886.00 Dr	
SBP D02082008 2	Being cheque issue to singamma towards on account	# 155006 dt. 02 Aug, 2008		9,117.00		33,34,239.05 Cr
	Singamma.Ch on account				9,117.00 Dr	
SBP D02082008 3	Being cheque issue to Dayal towards hire charges for equipment	# 155007 dt. 02 Aug, 2008		12,863.00		33,47,102.05 Cr
	H.C.for Equip - Dayal				12,863.00 Dr	
SBP D02082008 4	Being cheque issue to mannem towards job work	# 155008 dt. 02 Aug, 2008		18,473.00		33,65,575.05 Cr
	Job Work - Mannem				18,473.00 Dr	
SBP D02082008 5	Being cheque issue to Ghattaiah towards Hire charges for equip	# 155009 dt. 02 Aug, 2008		588.00		33,66,163.05 Cr
	H.C.For Equip - Ghattaiah				588.00 Dr	
SBP D02082008 6	Being cheque issue to jyothi babu towards E Block South wing water proofing works.	# 155011 dt. 02 Aug, 2008		9,794.00		33,75,957.05 Cr
	Jyothibabu on account				9,794.00 Dr	
SBP D02082008 7	Being cheque issue to jyothi ram towards on account	# 155012 - 155049 dt. 02 Aug, 2008		24,108.00		34,00,065.05 Cr
	Jyothi Ram on account				24,108.00 Dr	
SBP D02082008 8	Being cheque issue to ishaq towards on account	# 155013 dt. 02 Aug, 2008		6,616.00		34,06,681.05 Cr
	Ishaq On Account				6,616.00 Dr	
SBP D02082008 9	Being cheque issue to praveen kumar towards on account	# 155014 dt. 02 Aug, 2008		2,409.00		34,09,090.05 Cr
	Praveen kumar.P On Account				2,409.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02082008 10	Being cheque issue to ramulu towards on account Ramulu On Account	# 155015 dt. 02 Aug, 2008		6,637.00		34,15,727.05 Cr
SBP D02082008 11	Being cheque issue to mahaboob towards on account Shaik Mahaboob On Account	# 155016 dt. 02 Aug, 2008		1,939.00	6,637.00 Dr	34,17,666.05 Cr
SBP D02082008 12	Being cheque issue to Tanveer towards hire charges for equipment H.C for Equip - Tanveer	# 155021 dt. 02 Aug, 2008		3,722.00	1,939.00 Dr	34,21,388.05 Cr
SBP D02082008 13	Being cheque issue to praveen kumar towards on account Praveen kumar.P On Account	# 155022 dt. 02 Aug, 2008		1,469.00	3,722.00 Dr	34,22,857.05 Cr
SBP D02082008 14	Being cheque issue to Shaik Mahaboob towards on account Shaik Mahaboob On Account Total / Closing Balance	# 155017 dt. 02 Aug, 2008		1,469.00	1,469.00 Dr	34,24,326.05 Cr
				1,48,740.00		34,24,326.05 Cr
04 Aug, 2008						
SBR D04082008 1	Being cheque received from D - 302 Mr.Jeetendra Agarwal towards Instalment Rec No.2229	# 048465 dt. 04 Aug, 2008	1,27,500.00			32,96,826.05 Cr
SBR D04082008 2	D - 302 Mr.Jeetendra Agarwal Being cheque received from E - 511 B.N.V.Chandrasekhar towards Instalment Rec NO.2224	# 200401 dt. 04 Aug, 2008	25,000.00		1,27,500.00 Cr	32,71,826.05 Cr
SBR D04082008 3	E - 511 B.N.V.Chandrasekhar Being cheque received from D - 101 Ravindranath Tagore towards instalment Rec No.2222	# 976101 dt. 04 Aug, 2008	66,345.00		25,000.00 Cr	32,05,481.05 Cr
SBR D04082008 4	D - 101 Ravindranath Tagore Being cheque received from D - 301 Kolla Sesh Mohan towards	# 664560 dt. 04 Aug, 2008	1,20,345.00		66,345.00 Cr	30,85,136.05 Cr

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SBR D04082008 5	instalment Rec No.2223 D - 301 Kolla Sesh Mohan Being cheque received from D - 503 Mrs.Ashwini towards Instalment Rec No.2228	# 835180 dt. 04 Aug, 2008	97,000.00		1,20,345.00 Cr	29,88,136.05 Cr
SBR D04082008 6	D - 503 Mrs.Ashwini Being cheque received from D - 204 Mr.Monish Saxena towards Instalment Rec No.2227	# 834716 dt. 04 Aug, 2008	40,000.00		97,000.00 Cr	29,48,136.05 Cr
SBR D04082008 7	D - 204 Mr.Monish Saxena Being cheque received from D - 202 Ms.Yoga Jothi Ganesh towards instalment Rec No.2226	# 834717 dt. 04 Aug, 2008	1,00,000.00		40,000.00 Cr	28,48,136.05 Cr
SBP D04082008 1	D - 202 Ms.Yoga Jothi Ganesh Being cheque issue to Bhikshapathi towards hire charges	# 155042 dt. 04 Aug, 2008		470.00	1,00,000.00 Cr	28,48,606.05 Cr
SBP D04082008 2	Hire Charges - Bhikshapathi Being cheque issue to mallikarjun towards hire charges	# 155043 dt. 04 Aug, 2008		1,636.00	470.00 Dr	28,50,242.05 Cr
SBP D04082008 3	Hire charges - Mallikarjun Being cheque issue to Vkas power projects towards charges for electrical works at D, Block against W.O - 628	# 155044 dt. 04 Aug, 2008		23,000.00	1,636.00 Dr	28,73,242.05 Cr
SBP D04082008 4	Radhika Transformers - W.o.No.628 Being cheque issue to Vkas power projects towards charges for electrical work carried out at E Block North south wing Wo No - 630	# 155045 dt. 04 Aug, 2008		40,000.00	23,000.00 Dr	29,13,242.05 Cr
	Radhika Transformers - W.o.No.630				40,000.00 Dr	

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SBP D04082008 5	Being cheque issue to Hanumanthu towards on account	# 155046 dt. 04 Aug, 2008		12,243.00		29,25,485.05 Cr
	Hanumanth.B On Account				12,243.00 Dr	
SBP D04082008 6	Being cheque issue to sai vishal enterprises towards supplying og stone dist for flooring work	# 155047 dt. 04 Aug, 2008		9,296.00		29,34,781.05 Cr
	Chips & Stone Dust				9,296.00 Dr	
SBP D04082008 7	Being cheque issue to Purnima Mosaic Tiles towards 4th week payment againt his bills received	# 155048 dt. 04 Aug, 2008		22,800.00		29,57,581.05 Cr
	Purnima Mosaic Tiles				22,800.00 Dr	
SBP D04082008 8	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat no -414	# 155051 dt. 04 Aug, 2008		5,180.00		29,62,761.05 Cr
	E - 414 Mr.Ajay Mohan Kapoor				5,180.00 Dr	
SBP D04082008 9	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat no -414	# 155052 dt. 04 Aug, 2008		4,330.00		29,67,091.05 Cr
	E - 414 Mr.Ajay Mohan Kapoor				4,330.00 Dr	
BT D04082008 1	Being ch No - 155050 issue to transfer funds from HDFC to SBH	# 155050 dt. 04 Aug, 2008		50,000.00		30,17,091.05 Cr
	SBH OVERDRAFT ACCOUNT				50,000.00 Dr	
	Being ch No - 155050 issue to transfer funds from HDFC to SBH					
	Total / Closing Balance		5,76,190.00	1,68,955.00		30,17,091.05 Cr
05 Aug, 2008						
MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08			1,36,091.00		31,53,182.05 Cr
	Ramesh.A Salary A/c				31,687.00 Dr	
	Being Ch No 155055 issue to staff salaries for the month of					

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	July -08 Venkateswara Rao.Ch Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				17,866.00 Dr	
	Rama Krishna.M Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				13,062.00 Dr	
	Venkat Prasad.B Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				10,948.00 Dr	
	Keerthi.M Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				10,254.00 Dr	
	Naga Lakshmi Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				9,809.00 Dr	
	Rambabu.J Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				6,680.00 Dr	
	Tanveer Khan Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				6,042.00 Dr	
	Dayal Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				5,712.00 Dr	
	Sunitha Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				5,483.00 Dr	

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	Lakshminarsiah Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				5,231.00 Dr	
	Raj Kumar.D Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				3,892.00 Dr	
	Sravan Kumar.K Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				4,909.00 Dr	
	Raj Kumar. N Salary A/c Being Ch No 155055 issue to staff salaries for the month of July -08				4,516.00 Dr	
SBP D05082008 1	Being cheque issue to Modi Housing Pvt Ltd towards fundsd transfer	# 155053 dt. 05 Aug, 2008		50,000.00		32,03,182.05 Cr
DEP D05082008 1	Modi Housing Pvt Ltd Being cash deposited in HDFC Bank.		1,50,000.00		50,000.00 Dr	30,53,182.05 Cr
	Cash on Hand Being cash deposited in HDFC Bank.				1,50,000.00 Cr	
	Total / Closing Balance		1,50,000.00	1,86,091.00		30,53,182.05 Cr
06 Aug, 2008						
SBR D06082008 1	Being cheque received from E - 502 Mr.Sudhakar Babu towards Instalment Rec No.2232	# 945935 dt. 06 Aug, 2008	34,000.00			30,19,182.05 Cr
SBR D06082008 2	E - 502 Mr.Sudhakar Babu Being cheque received from E - 502 Mr.Sudhakar Babu towards Instament Rec No.2230	# 945933 dt. 06 Aug, 2008	61,045.00		34,000.00 Cr	29,58,137.05 Cr
	E - 502 Mr.Sudhakar Babu				61,045.00 Cr	

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SBR D06082008 3	Being cheque received from D - 109 Mrs Jaya Sree towards instalment Rec No.2231	# 548423 dt. 06 Aug, 2008	60,000.00			28,98,137.05 Cr
SBR D06082008 4	D - 109 Mrs Jaya Sree Being cheque received from D - 501 Duvvuri Srinivas towards instalment Rec No. 2234	# 262304 dt. 06 Aug, 2008	2,24,916.00		60,000.00 Cr	26,73,221.05 Cr
SBP D06082008 1	D - 501 Duvvuri Srinivas Being cheque issue to Bhavana House keeping towards house keeping charges for the month of july - 08	# 155056 dt. 06 Aug, 2008		16,323.00	2,24,916.00 Cr	26,89,544.05 Cr
SBP D06082008 2	Bhavana House Keeping Being cheque issue to United security services towards security charges for the month of july-08	# 155057 dt. 06 Aug, 2008		29,311.00	16,323.00 Dr	27,18,855.05 Cr
	United Security Services Total / Closing Balance		3,79,961.00	45,634.00	29,311.00 Dr	27,18,855.05 Cr
07 Aug, 2008						
SBR D07082008 1	Being cheque received from E - 408/409 P.Sailaja towards instalment Rec No.2235	# 057004 dt. 07 Aug, 2008	1,00,000.00			26,18,855.05 Cr
SBR D07082008 2	E - 408/409 P.Sailaja Being cheque received from Modi Housing Pvt Ltd	# 842635 dt. 07 Aug, 2008	50,000.00		1,00,000.00 Cr	25,68,855.05 Cr
SBP D07082008 1	Modi Housing Pvt Ltd Being cheque issue to Ravi chandra towards salary for the month of july - 08	# 155058 dt. 07 Aug, 2008		6,289.00	50,000.00 Cr	25,75,144.05 Cr
SBP D07082008 2	Ravi chandra.G Salary A/c Being cheque issue to Alivelumanga towards transportation charges against bill for the month of 03.07.08 to	# 155060 dt. 07 Aug, 2008		3,498.00	6,289.00 Dr	25,78,642.05 Cr

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	02.03.08					
SBP D07082008 3	Aluvelumanga Transportation Being cheque issue to Rani Susairaj towards incentives for the 1st quarter Rani SusaiRaj (Brokerage)	# 15060 dt. 07 Aug, 2008		14,150.00	3,498.00 Dr	25,92,792.05 Cr
	Total / Closing Balance		1,50,000.00	23,937.00	14,150.00 Dr	25,92,792.05 Cr
08 Aug, 2008						
SBP D08082008 1	Being cheque issue to praful sanitary towards purchase of sanitary (cp extension Nipple) against bill no - 1505 dt 26.07.08	# 155063 dt. 08 Aug, 2008		3,300.00		25,96,092.05 Cr
SBP D08082008 2	Praful Sanitary Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 1506 dt 26.07.08	# 155064 dt. 08 Aug, 2008		5,191.00	3,300.00 Dr	26,01,283.05 Cr
SBP D08082008 3	Praful Sanitary Being cheque issue to shubham enterprises towards purchase of electrical (Alwire) against bill no - 12946 dt 29.07.08	# 155065 dt. 08 Aug, 2008		12,168.00	5,191.00 Dr	26,13,451.05 Cr
SBP D08082008 4	Shubham Enterprises BEing cheque issue to shubham enterprises towards purchase of electrical (Metal Box) against bill no - 12982 dt 29.07.08	# 155066 dt. 08 Aug, 2008		653.00	12,168.00 Dr	26,14,104.05 Cr
SBP D08082008 5	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 12985 dt 31.07.08	# 155067 dt. 08 Aug, 2008		12,761.00	653.00 Dr	26,26,865.05 Cr
	Shubham Enterprises				12,761.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08082008 6	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1439 dt 31.07.08	# 155068 dt. 08 Aug, 2008		1,033.00		26,27,898.05 Cr
	Venkataraman Binding Works				1,033.00 Dr	
SBP D08082008 7	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 1036 dt 31.07.08	# 155069 dt. 08 Aug, 2008		6,458.00		26,34,356.05 Cr
	Sehgal Enterprises				6,458.00 Dr	
SBP D08082008 8	Being cheque issue to Ganapathi computers & peripherals towards purchase of printers (Catridge) against bill no - 222 dt 31.07.08	# 155070 dt. 08 Aug, 2008		750.00		26,35,106.05 Cr
	Ganapathi computers & peripherals				750.00 Dr	
SBP D08082008 9	Being cheque issue to shubham enterprises towards purchase of electrical items against bill No - 12983 dt 30.07.08	# 155071 dt. 08 Aug, 2008		34,588.00		26,69,694.05 Cr
	Shubham Enterprises				34,588.00 Dr	
SBP D08082008 10	Being cheque issue to seven hills enterprises towards xerox charges for the month of july - 08	# 155072 dt. 08 Aug, 2008		892.00		26,70,586.05 Cr
	Printing & Stationery				892.00 Dr	
SBP D08082008 11	Being cheque issue to Anisha associates towards purchase of Anchol set against bill no - 326 dt 01.08.08	# 155073 dt. 08 Aug, 2008		1,802.00		26,72,388.05 Cr
	Anisha Associates				1,802.00 Dr	
SBP D08082008 12	Being cheque issue to Turbotek Coating Products towards purchase of wall putty against	# 155074 dt. 08 Aug, 2008		16,500.00		26,88,888.05 Cr

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SBP D08082008 13	bill no - 1243 dt 31.07.08 Turbotek Coating Products Being cheque issue to paint house towards purchase of paints against bill no - 44 dt 23.07.08	# 155075 dt. 08 Aug, 2008		20,000.00	16,500.00 Dr	27,08,888.05 Cr
SBP D08082008 14	Paint House Being cheque issue to vasavadatta cement towards purchase of cement against bill no - HRDL- 04074 dt 25.07.08	# 155077 dt. 08 Aug, 2008		40,200.00	20,000.00 Dr	27,49,088.05 Cr
SBP D08082008 15	Vasava Datta Cement Being cheque issue to sainath technical services towards purchase of catridge refilling against bill no - 355 dt 05.08.08	# 155078 dt. 08 Aug, 2008		300.00	40,200.00 Dr	27,49,388.05 Cr
SBP D08082008 16	Sainath Techinal Services Being cheque issue to praful sanitary towards purchase of GI Fittings against bill no - 1557	# 155079 dt. 08 Aug, 2008		4,426.00	300.00 Dr	27,53,814.05 Cr
SBP D08082008 17	Praful Sanitary Being cheque issue to sehgal enterprises towards purchase of electrical against bill no - 1041 dt 05.08.08	# 155080 dt. 08 Aug, 2008		11,021.00	4,426.00 Dr	27,64,835.05 Cr
SBP D08082008 18	Sehgal Enterprises Being cheque received from Jeetendra Agarwal towards instalment amount for D-302 bounced. D - 302 Mr.Jeetendra Agarwal Total / Closing Balance	# 048465 dt. 08 Aug, 2008		1,27,500.00	11,021.00 Dr	28,92,335.05 Cr
				2,99,543.00	1,27,500.00 Dr	28,92,335.05 Cr
09 Aug, 2008 SBR D09082008 1	Being cheque received from D - 501 Duvvuri Srinivas towards	# 042076 dt. 09 Aug, 2008	1,56,327.00			27,36,008.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09082008 1	instalments Rec No.2240 D - 501 Duvvuri Srinivas Being cheque issue to Rajesh electic stores towards purchase of electrical items against bill no - 10277 dt 30.07. 08	# 155062 dt. 11 Aug, 2008		5,729.00	1,56,327.00 Cr	27,41,737.05 Cr
SBP D09082008 2	Rajesh Electic Stores Being cheque issue to Hanumanthu towards on account	# 155081 dt. 09 Aug, 2008		23,519.00	5,729.00 Dr	27,65,256.05 Cr
SBP D09082008 3	Hanumanth.B On Account Being cheque issue to Ch. Singamma towards hire charges for equipment	# 155082 dt. 09 Aug, 2008		1,665.00	23,519.00 Dr	27,66,921.05 Cr
SBP D09082008 4	H.C for Equip - Singamma Being cheque issue to ch. singamma towards on account	# 155083 dt. 09 Aug, 2008		8,784.00	1,665.00 Dr	27,75,705.05 Cr
SBP D09082008 5	Singamma.Ch on account Being cheque issue to Dayal towards hire charges for equipment	# 155084 dt. 09 Aug, 2008		15,925.00	8,784.00 Dr	27,91,630.05 Cr
SBP D09082008 6	H.C.for Equip - Dayal Being cheque issue to balaiah towards hire charges for equipment	# 15085 dt. 09 Aug, 2008		588.00	15,925.00 Dr	27,92,218.05 Cr
SBP D09082008 7	H.C for Equip - Ballaiah Being cheque issue to mannem towards job work	# 155086 dt. 09 Aug, 2008		21,387.00	588.00 Dr	28,13,605.05 Cr
SBP D09082008 8	Job Work - Mannem Being cheque issue to Ghattaiah towards hire charges for equipment	# 155087 dt. 09 Aug, 2008		588.00	21,387.00 Dr	28,14,193.05 Cr
SBP D09082008 9	H.C.For Equip - Ghattaiah Being cheque issue to ghattaiah towards on account	# 155088 dt. 09 Aug, 2008		4,701.00	588.00 Dr	28,18,894.05 Cr

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SBP D09082008 10	Gattaiiah on account Being cheque issue to jyothi ram towards on account	# 155089 dt. 09 Aug, 2008		18,570.00	4,701.00 Dr	28,37,464.05 Cr
SBP D09082008 11	Jyothi Ram on account Being cheque issue to Ishaq towards on account	# 155090 dt. 09 Aug, 2008		5,685.00	18,570.00 Dr	28,43,149.05 Cr
SBP D09082008 12	Ishaq On Account Being cheque issue to praveen kumar towards hire charges for equipment	# 155091 dt. 09 Aug, 2008		323.00	5,685.00 Dr	28,43,472.05 Cr
SBP D09082008 13	H.C.for Equi - Praveen Being cheque issue to praveen kumar towards on account	# 155092 dt. 09 Aug, 2008		1,528.00	323.00 Dr	28,45,000.05 Cr
SBP D09082008 14	Praveen kumar.P On Account Being cheque issue to Ramulu towards on account	# 155093 dt. 09 Aug, 2008		6,513.00	1,528.00 Dr	28,51,513.05 Cr
SBP D09082008 15	Ramulu On Account Being cheque issue to shaik mahaboob towards on account	# 155094 dt. 09 Aug, 2008		1,616.00	6,513.00 Dr	28,53,129.05 Cr
SBP D09082008 16	Shaik Mahaboob On Account Being cheque issue to Kismath towards on account	# 155095 dt. 09 Aug, 2008		7,003.00	1,616.00 Dr	28,60,132.05 Cr
SBP D09082008 17	Kismath.S.K on account Being cheque issue to murthy towards hire charges for equipment	# 155096 dt. 09 Aug, 2008		6,704.00	7,003.00 Dr	28,66,836.05 Cr
SBP D09082008 18	H.C. for Equip -T.Murthy Being cheque issue to Murthy towards on account	# 155096 dt. 09 Aug, 2008		16,600.00	6,704.00 Dr	28,83,436.05 Cr
SBP D09082008 19	Murthy.T on Account Being cheque issue to Tanveer Khan towards hire charges for equipment	# 155098 dt. 09 Aug, 2008		5,876.00	16,600.00 Dr	28,89,312.05 Cr
SBP D09082008 20	H.C for Equip - Tanveer Being cheque issue to Mallikarjun towards hire charges	# 155099 dt. 09 Aug, 2008		382.00	5,876.00 Dr	28,89,694.05 Cr

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SBP D09082008 21	Hire charges - Mallikarjun Being cheque issue to Srinivas towards hire charges	# 155100 dt. 09 Aug, 2008		2,351.00	382.00 Dr	28,92,045.05 Cr
SBP D09082008 22	Hirecharges - Srinivas Being cheque issue to sri Laxmi Enterprises towards supplying of sand	# 155101 dt. 09 Aug, 2008		17,106.00	2,351.00 Dr	29,09,151.05 Cr
SBP D09082008 23	Sand Being cheque issue to sri Laxmi Enterprises towards supplying of Table Bricks for water proofing	# 155102 dt. 09 Aug, 2008		13,728.00	17,106.00 Dr	29,22,879.05 Cr
SBP D09082008 24	Bricks / Stones / Solid Block Being cheque issue to Jyothi babu towards E block south Wing WAter Proofing Works.	# 155103 dt. 09 Aug, 2008		9,794.00	13,728.00 Dr	29,32,673.05 Cr
SBP D09082008 25	Jyothibabu on account Being cheque issue to Rohit electricals& engineering company towards purchase of electrical material against bill no - 1457 dt 05.08.08	# 155104 dt. 09 Aug, 2008		82,880.00	9,794.00 Dr	30,15,553.05 Cr
SBP D09082008 26	Rohit electricals& engineering company Being cheque issue to United Security services towards security services for the month of July against bill No - USS\ 306\ 08 dt	# 155105 dt. 09 Aug, 2008		1,224.00	82,880.00 Dr	30,16,777.05 Cr
SBP D09082008 27	United Security Services Being cheque issue to AAO - ERO --311 towards electricity charges for the month of july - 08	# 155107 dt. 09 Aug, 2008		2,094.00	1,224.00 Dr	30,18,871.05 Cr
	Electricity Charges Paid				2,094.00 Dr	

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SBP D09082008 28	Being cheque issue to Bharat patel towards 20% advance against his bill for E-Block South Wing	# 155109 dt. 09 Aug, 2008		5,289.00		30,24,160.05 Cr
	Bharath Patel				5,289.00 Dr	
SBP D09082008 29	Being cheque issue to Purnima Mosaic Tiles towards 60% advance against E- Block South wing	# 155108 dt. 09 Aug, 2008		16,000.00		30,40,160.05 Cr
	Purnima Mosaic Tiles				16,000.00 Dr	
SBP D09082008 30	Being cheque issued to towards rent for model flat no.C-109.	# 990671 dt. 09 Aug, 2008		1,698.00		30,41,858.05 Cr
	Rent Paid - Model flats				1,698.00 Dr	
DEP D09082008 1	Being cash deposite in to the Bank		1,50,000.00			28,91,858.05 Cr
	Cash on Hand				1,50,000.00 Cr	
	Being cash deposite in to the Bank					
DEP D09082008 2	Being cash deposite in to Bank		90,580.00			28,01,278.05 Cr
	Cash on Hand				90,580.00 Cr	
	Being cash deposite in to Bank					
	Total / Closing Balance		3,96,907.00	3,05,850.00		28,01,278.05 Cr
11 Aug, 2008						
SBP D11082008 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer	# 155110 dt. 11 Aug, 2008		5,00,000.00		33,01,278.05 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
SBP D11082008 2	Being the amount refund for A-502 towards (Excess amount)	# 155061 dt. 11 Aug, 2008		33,905.00		33,35,183.05 Cr
	A - 502 Mrs.Kanta Bala Vijayasri				33,905.00 Dr	
	Total / Closing Balance			5,33,905.00		33,35,183.05 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Aug, 2008						
SBR D12082008 1	Being cheque received from Sri Sai Builders Sri Sai Builders Construction Account	# 326174 dt. 12 Aug, 2008	5,00,000.00		5,00,000.00 Cr	28,35,183.05 Cr
SBR D12082008 2	Being cheque received from D - 204 Mr.Monish Saxena towards Instalment Rec No.2237 D - 204 Mr.Monish Saxena Total / Closing Balance	# 126752 dt. 12 Aug, 2008	95,373.00		95,373.00 Cr	27,39,810.05 Cr
			5,95,373.00			27,39,810.05 Cr
13 Aug, 2008						
SBR D13082008 1	Being cheque received from E - 505 Mr.V.V.Rama Krishna Rec No.2244 E - 505 Mr.V.V.Rama Krishna	# 107598 dt. 13 Aug, 2008	1,00,000.00		1,00,000.00 Cr	26,39,810.05 Cr
SBR D13082008 2	Being cheque issue to E - 505 Mr.V.V.Rama Krishna towards Instalment Rec No.2243 E - 505 Mr.V.V.Rama Krishna	# 540805 dt. 13 Aug, 2008	3,67,460.00		3,67,460.00 Cr	22,72,350.05 Cr
MBP D13082008 1	Being cheque issued towards Professional charges for the month of July-08. Ramesh.A Salary A/c Being cheque issued towards Ramesh towards Professional charges for the month of July-08. Venkateswara Rao.Ch Salary A/c Being cheque issued towards Ch.Venkateshwar Rao towards Professional Tax for the month of July-08. Rama Krishna.M Salary A/c Being cheque issued towards	# 155112 # 155112 # 155112		1,310.00		22,73,660.05 Cr
					200.00 Dr	
					150.00 Dr	
					100.00 Dr	

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	Ramakrishna towards Professional Tax for the month of July-08.					
	Venkat Prasad.B Salary A/c	# 155112			100.00 Dr	
	Being cheque issued towards Venkata Prasad towards Professional Tax for the month of July-08.					
	Keerthi.M Salary A/c	# 155112			100.00 Dr	
	Being cheque issued towards Keerthi towards Professional Tax for the month of July-08.					
	Naga Lakshmi Salary A/c	# 155112			100.00 Dr	
	Being cheque issued towards Naga Lakshmi towards Professional Tax for the month of July-08.					
	Ravi chandra.G Salary A/c	# 155112			100.00 Dr	
	Being cheque issued towards Ravi Chandra towards Professional Tax for the month of July-08.					
	Rambabu.J Salary A/c	# 155112			80.00 Dr	
	Being cheque issued towards Rambabu towards Professional Tax for the month of July-08.					
	Tanveer Khan Salary A/c	# 155112			80.00 Dr	
	Being cheque issued towards tanveer Khan towards Professional Tax for the month of July-08.					
	Dayal Salary A/c	# 155112			80.00 Dr	
	Being cheque issued towards Dayal towards Professional Tax for the month of July-08.					
	Sunitha Salary A/c	# 155112			80.00 Dr	
	Being cheque issued towards sunitha towards Professional					

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	Tax for the month of July-08. Lakshminarsiah Salary A/c Being cheque issued towards LAKshminarsaiah towards Professional Tax for the month of July-08.	# 155112			80.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued towards RajKumar. D towards Professional Tax for the month of July-08.	# 155112			60.00 Dr	
SBP D13082008 1	Being cheque issue to Janata seeds towards purchase of Chemicals	# 155111 dt. 13 Aug, 2008		4,145.00		22,77,805.05 Cr
SBP D13082008 3	Janata Seeds Being cheque issue to AAO- ERO- 311 towards electricity charges for the month of july- 08	# 155113 dt. 13 Aug, 2008		8,402.00	4,145.00 Dr	22,86,207.05 Cr
SBP D13082008 4	Electricity Charges Paid Being cheque issue towards Ys for ACTO - HYD towards Vat for Flat No - E- 505	# 155114 dt. 13 Aug, 2008		9,330.00	8,402.00 Dr	22,95,537.05 Cr
SBP D13082008 5	E - 505 Mr.V.V.Rama Krishna Being cheque issue towards ACTO - HYD towards Vat for flat No - E- 505	# 155115 dt. 13 Aug, 2008		10,650.00	9,330.00 Dr	23,06,187.05 Cr
SBP D13082008 6	E - 505 Mr.V.V.Rama Krishna Being cheque issue to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol card deposit	# 155116 dt. 13 Aug, 2008		5,000.00	10,650.00 Dr	23,11,187.05 Cr
BT D13082008 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issue to SBH OD A/C towards funds transfers to HDFC to SBH Bank	# 155117 dt. 13 Aug, 2008		81,000.00	5,000.00 Dr	23,92,187.05 Cr

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	SBH OVERDRAFT ACCOUNT Being cheque issue to SBH OD A/C towards funds transfers to HDFC to SBH Bank Total / Closing Balance		4,67,460.00	1,19,837.00	81,000.00 Dr	23,92,187.05 Cr
14 Aug, 2008						
SBP D14082008 1	Being cheque issue to Ganji Brothers towards purchase of paints against bill no 2767 & 2775 dt 19.07.08 & 24.07.08 Ganji Brothers	# 155118 dt. 14 Aug, 2008		92,399.00		24,84,586.05 Cr
SBP D14082008 2	Being cheque issue to D - 304/305 Mr.Balichandra Mouli towards refund of excess amount paid against D- 304/305 -13960 - 4418 deducted towards maintainance & Membership D - 304/305 Mr.Balichandra Mouli	# 155120 dt. 14 Aug, 2008		9,542.00	92,399.00 Dr	24,94,128.05 Cr
SBP D14082008 3	Being cheque issue to Ananad water proofing towards balance against E - block north wing Anand Water Proofing Works - W.O.No.831 Total / Closing Balance	# 155121 dt. 14 Aug, 2008		24,485.00	9,542.00 Dr	25,18,613.05 Cr
				1,26,426.00	24,485.00 Dr	25,18,613.05 Cr
16 Aug, 2008						
SBR D16082008 1	Being cheque received from D - 208 Gauri Prasad towards Instalment Rec No.2245 D - 208 Gauri Prasad	# 016549 dt. 16 Aug, 2008	2,61,382.00			22,57,231.05 Cr
SBR D16082008 2	Being cheque received from Velivela Ramesh Babu towards instalment amount for	# 835442 dt. 16 Aug, 2008	50,000.00		2,61,382.00 Cr	22,07,231.05 Cr

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SBR D16082008 3	D-102.REc No.2246. D - 102 Velivela Ramesh Babu Being amount credited towards interest on FDR.	dt. 16 Aug, 2008	15,161.21		50,000.00 Cr	21,92,069.84 Cr
SBP D16082008 1	Interest On FDR Being cheque issued to S.G.bhatt towards rent for model flat no.C-113.	# 229042 dt. 16 Aug, 2008		4,500.00	15,161.21 Cr	21,96,569.84 Cr
SBP D16082008 2	Rent Paid - Model flats Being amount debited towards monthly tax deduted.	dt. 16 Aug, 2008		1,561.61	4,500.00 Dr	21,98,131.45 Cr
	TDS Receivable				1,561.61 Dr	
	Total / Closing Balance		3,26,543.21	6,061.61		21,98,131.45 Cr
18 Aug, 2008						
SBR D18082008 1	Being cheque received from D - 508 Shyam Kumar towards Instalment Rec No.2247	# 996567 dt. 18 Aug, 2008	2,50,000.00			19,48,131.45 Cr
SBP D18082008 1	D - 508 Shyam Kumar Being cheque issue to Rohit electricals& engineering company towards purchase of electrical materials against bill no - 1458 dt 05.08.08	# 155122 dt. 18 Aug, 2008		1,39,412.00	2,50,000.00 Cr	20,87,543.45 Cr
SBP D18082008 2	Rohit electricals& engineering company Being cheque issue to sehgal enterprises towards purchase of electricals materials against bill no - 1042 dt 09.08.08	# 155123 dt. 18 Aug, 2008		13,202.00	1,39,412.00 Dr	21,00,745.45 Cr
SBP D18082008 3	Sehgal Enterprises Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10775 dt 12.08.08	# 155124 dt. 18 Aug, 2008		2,958.00	13,202.00 Dr	21,03,703.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Secunderabad Iron & Hardware Merchants				2,958.00 Dr	
SBP D18082008 4	Being cheque issue to Shubham Enterprises towards purchase of electrical D- Board against bill no - 13107 dt 07.08.08	# 155125 dt. 18 Aug, 2008		6,948.00		21,10,651.45 Cr
SBP D18082008 5	Shubham Enterprises Being cheque issue to shubham Enterprises towards purchase of electricals against bill no - 13121 & 13168 dt 09.08.08	# 155126 dt. 18 Aug, 2008		21,562.00	6,948.00 Dr	21,32,213.45 Cr
SBP D18082008 6	Shubham Enterprises Being cheque issue to Praful sanitary towards purchase of washers against bill no - 1579 dt 11.08.08	# 155127 dt. 18 Aug, 2008		2,850.00	21,562.00 Dr	21,35,063.45 Cr
SBP D18082008 7	Praful Sanitary Being cheque issue to National sales corporation towards purchase of moulded panel doors against Invoice No - 058 dt 05.08.08	# 155128 dt. 18 Aug, 2008		1,88,648.00	2,850.00 Dr	23,23,711.45 Cr
SBP D18082008 8	National Sales Corporation Being cheque issue to ganji brothers towards purchase of paints against bill no - 2768	# 155129 dt. 18 Aug, 2008		54,683.00	1,88,648.00 Dr	23,78,394.45 Cr
SBP D18082008 9	Ganji Brothers Being cheque issue to Mahaveer Glass plywood towards supply of 4 mm plain glass to E Block south wing vide bill no - 220 & 221 dt 10.07.08 againsr W.O No - 959 dt 24.05.08	# 155130 dt. 18 Aug, 2008		68,474.00	54,683.00 Dr	24,46,868.45 Cr
	Mahaveer Glass plywood				68,474.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18082008 10	Being cheque issue to sri surya interiers towards release 60% of estimated amount towards materials payment vide inwards No -652 dt 06.08.08 Sree Surya Interiors	# 155131 dt. 18 Aug, 2008		27,000.00		24,73,868.45 Cr
SBP D18082008 11	Being cheque issue to sri surya interiors towards Release 60% of estimated amount towards materials payment vide inwards no - 652 dt 6.08.08 Sree Surya Interiors	# 155132 dt. 18 Aug, 2008		14,743.00	27,000.00 Dr	24,88,611.45 Cr
SBP D18082008 12	Being cheque issue to Ao cash BSNL Hyderabad towards telephone bill for the month of july - 08 Telephone Bills / Expenses	# 155133 dt. 18 Aug, 2008		765.00	14,743.00 Dr	24,89,376.45 Cr
SBP D18082008 13	Being cheque issue to Ao Cash BSNL Hyderabad towards telephone bill for the month of july -08 Telephone Bills / Expenses	# 155134 dt. 18 Aug, 2008		1,532.00	765.00 Dr	24,90,908.45 Cr
SBP D18082008 14	Being cheque issue to Purnima Mosaic Tiles towards Release 60% of estimated amount towards materials payment Purnima Mosaic Tiles	# 155136 dt. 18 Aug, 2008		16,465.00	1,532.00 Dr	25,07,373.45 Cr
SBP D18082008 15	Being cheque issue to Bharat patel towards 20% labour charges for laying and fixing Bharath Patel	# 155150 dt. 18 Aug, 2008		5,375.00	16,465.00 Dr	25,12,748.45 Cr
SBP D18082008 16	Being cheque issue to Hanumanthu towards hire charges for equipment H.C for Equip - Hanumantu	# 155137 dt. 18 Aug, 2008		1,077.00	5,375.00 Dr	25,13,825.45 Cr
					1,077.00 Dr	

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SBP D18082008 17	Being cheque issue to Hanumanthu towards on account	# 155138 dt. 18 Aug, 2008		21,501.00		25,35,326.45 Cr
	Hanumanth.B On Account				21,501.00 Dr	
SBP D18082008 18	Being cheque issue to singamma towards hire charges for equipment	# 155139 dt. 18 Aug, 2008		666.00		25,35,992.45 Cr
	H.C for Equip - Singamma				666.00 Dr	
SBP D18082008 19	Being cheque issue to singamma towards on account	# 155140 dt. 18 Aug, 2008		9,690.00		25,45,682.45 Cr
	Singamma.Ch on account				9,690.00 Dr	
SBP D18082008 20	Being cheque issue to Dayal towards hire charges for equip	# 155141 dt. 18 Aug, 2008		17,417.00		25,63,099.45 Cr
	H.C.for Equip - Dayal				17,417.00 Dr	
SBP D18082008 21	Being cheque issue to mannem towards job work	# 155142 dt. 18 Aug, 2008		17,979.00		25,81,078.45 Cr
	Job Work - Mannem				17,979.00 Dr	
SBP D18082008 22	Being cheque issue to Ghattaiah towards hire charges for equip	# 155143 dt. 18 Aug, 2008		759.00		25,81,837.45 Cr
	H.C.For Equip - Ghattaiah				759.00 Dr	
SBP D18082008 23	Being cheque issue to gattaiah towards on account	# 155144 dt. 18 Aug, 2008		4,603.00		25,86,440.45 Cr
	Gattaiah on account				4,603.00 Dr	
SBP D18082008 24	Being cheque issue to jyothi ram towards on account	# 155145 dt. 18 Aug, 2008		20,866.00		26,07,306.45 Cr
	Jyothi Ram on account				20,866.00 Dr	
SBP D18082008 25	Being cheque issue to ishaq towards on account	# 155146 dt. 18 Aug, 2008		5,098.00		26,12,404.45 Cr
	Ishaq On Account				5,098.00 Dr	
SBP D18082008 26	Being cheque issue to Ramulu towards on account	# 155147 dt. 18 Aug, 2008		4,373.00		26,16,777.45 Cr
	Ramulu On Account				4,373.00 Dr	
SBP D18082008 27	Being cheque issue to mahaboob towards on account	# 155148 dt. 18 Aug, 2008		1,641.00		26,18,418.45 Cr
	Shaik Mahaboob On Account				1,641.00 Dr	

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SBP D18082008 28	Being cheque issue to kismath towards hire charges for equip	# 155149 dt. 18 Aug, 2008		294.00		26,18,712.45 Cr
	H.C. for Equip - SK kismath				294.00 Dr	
SBP D18082008 29	Being cheque issue to kismath towards on account	# 155151 dt. 18 Aug, 2008		7,003.00		26,25,715.45 Cr
	Kismath.S.K on account				7,003.00 Dr	
SBP D18082008 30	Being cheque issue to Murthy towards hire charges for equipment	# 155152 dt. 18 Aug, 2008		7,199.00		26,32,914.45 Cr
	H.C. for Equip -T.Murthy				7,199.00 Dr	
SBP D18082008 31	Being cheque issue to Murthy towards on account	# 155153 dt. 18 Aug, 2008		14,720.00		26,47,634.45 Cr
	Murthy.T on Account				14,720.00 Dr	
SBP D18082008 32	Being cheque issue to Tanveer towards hire charges for Equip	# 155154 dt. 18 Aug, 2008		6,856.00		26,54,490.45 Cr
	H.C for Equip - Tanveer				6,856.00 Dr	
SBP D18082008 33	Being cheque issue to Bhikshapathy towards hire charges	# 155155 dt. 18 Aug, 2008		470.00		26,54,960.45 Cr
	Hire Charges - Bhikshapathi				470.00 Dr	
SBP D18082008 34	Being cheque issue to Mallikarjun towards hire charges	# 155156 dt. 18 Aug, 2008		695.00		26,55,655.45 Cr
	Hire charges - Mallikarjun				695.00 Dr	
SBP D18082008 35	Being cheque issue to mahaboob towards on account	# 155157 dt. 18 Aug, 2008		1,469.00		26,57,124.45 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D18082008 36	Being cheque issue to sai Vishal Enterprises towards supplying of stone dust for flooring works	# 155158 dt. 18 Aug, 2008		5,312.00		26,62,436.45 Cr
	Chips & Stone Dust				5,312.00 Dr	
SBP D18082008 37	Being cheque issue to sri laxmi enterprises towards supplying of sand (Fine)	# 155159 dt. 18 Aug, 2008		10,005.00		26,72,441.45 Cr
	Sand				10,005.00 Dr	
SBP D18082008 38	Being cheque issue to Sri Laxmi Enterprises towards supplying	# 155160 dt. 18 Aug, 2008		13,728.00		26,86,169.45 Cr

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	of Table Bricks for E - Block South Wing water proofing works					
SBP D18082008 39	Bricks / Stones / Solid Block Being cheque issue to R, Shanker towards refund of excess amount paid for D - 404 / 405	# 155161 dt. 18 Aug, 2008		27,179.00	13,728.00 Dr	27,13,348.45 Cr
SBP D18082008 40	D - 404/405 Mr.R.Shanker Being cheque issue towards Vat for flat no - E-307	# 155162 dt. 18 Aug, 2008		3,370.00	27,179.00 Dr	27,16,718.45 Cr
SBP D18082008 41	E - 307 Adilakshmi Being cheque issue towards Vat for flat No -307	# 155163 dt. 18 Aug, 2008		2,830.00	3,370.00 Dr	27,19,548.45 Cr
SBP D18082008 42	E - 307 Adilakshmi Being cheque issue to ACTO\ HYD towards Vat for Flat No - E-410	# 155164 dt. 18 Aug, 2008		3,370.00	2,830.00 Dr	27,22,918.45 Cr
SBP D18082008 43	E - 410 Mr.P.Uma Devi Being cheque issued towards VAT for E-410.	# 155165 dt. 18 Aug, 2008		2,830.00	3,370.00 Dr	27,25,748.45 Cr
BT D18082008 1	E - 410 Mr.P.Uma Devi Being Ch.No - 155166 issue towards funds transfer from HDFC to SBH Khushiguda	# 155166 dt. 18 Aug, 2008		58,000.00	2,830.00 Dr	27,83,748.45 Cr
	SBH OVERDRAFT ACCOUNT Being Ch.No - 155166 issue towards funds transfer from HDFC to SBH Khushiguda				58,000.00 Dr	
	Total / Closing Balance		2,50,000.00	8,35,617.00		27,83,748.45 Cr
19 Aug, 2008						
SBR D19082008 1	Being cheque received from E - 511 B.N.V.Chandrasekhar Rec No.2225	# 200402 dt. 19 Aug, 2008	25,000.00			27,58,748.45 Cr
	E - 511 B.N.V.Chandrasekhar				25,000.00 Cr	

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SBR D19082008 2	Being cheque received from E - 514 G.M.Subash Babu Rec No.2242	# 631734 dt. 19 Aug, 2008	47,058.00			27,11,690.45 Cr
SBR D19082008 3	E - 514 G.M.Subash Babu Being cheque received from E - 307 Adilakshmi Rec No.2250	# 173242 dt. 19 Aug, 2008	33,300.00		47,058.00 Cr	26,78,390.45 Cr
SBR D19082008 4	E - 307 Adilakshmi Being cheque received from E - 410 Mr.P.Uma Devi Rec No.2251	# 173243 dt. 19 Aug, 2008	33,300.00		33,300.00 Cr	26,45,090.45 Cr
	E - 410 Mr.P.Uma Devi Total / Closing Balance		1,38,658.00		33,300.00 Cr	26,45,090.45 Cr
20 Aug, 2008						
SBR D20082008 1	Being cheque received from E - 105 Vijaya Raghavan Rec No.2252	# 834181 dt. 20 Aug, 2008	7,00,000.00			19,45,090.45 Cr
	E - 105 Rahul Total / Closing Balance		7,00,000.00		7,00,000.00 Cr	19,45,090.45 Cr
21 Aug, 2008						
SBR D21082008 1	Being cheque received from Chandra shekhar towards instalment amount for E-511.Rec No.2254.	# 200412 dt. 21 Aug, 2008	2,50,320.00			16,94,770.45 Cr
SBR D21082008 2	E - 511 B.N.V.Chandrasekhar Being cheque received from D - 308Mrs. Neeraja Singhania towards Instalment Rec No.2187	# 492739 dt. 21 Aug, 2008	1,27,500.00		2,50,320.00 Cr	15,67,270.45 Cr
SBP D21082008 1	D - 308Mrs. Neeraja Singhania Being cheque issue to Aluminium Syndicate W.O.No.1020 towards purchase of Alluminium sliding windowa for D Block (1st week)	# 155167 dt. 21 Aug, 2008		48,970.00	1,27,500.00 Cr	16,16,240.45 Cr

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	Aluminium Syndicate - W.O.No.1020				48,970.00 Dr	
SBP D21082008 2	Being cheque issue to D - 406 Mr.Yadlapati Venkateswar Rao towards refund of excess amount paid for D-406 & 407 (851+6133) -100 membership =6884	# 155168 dt. 21 Aug, 2008		6,884.00		16,23,124.45 Cr
	D - 406 Mr.Yadlapati Venkateswar Rao				6,884.00 Dr	
SBP D21082008 3	Being cheque issue to varna media towards gold coin scheme Advance payment.	# 155169 dt. 21 Aug, 2008		5,000.00		16,28,124.45 Cr
DEP D21082008 1	Varna Media Being cash deposited in HDFC Bank.		1,00,000.00		5,000.00 Dr	15,28,124.45 Cr
	Cash on Hand Being cash deposited in HDFC Bank.				1,00,000.00 Cr	
	Total / Closing Balance		4,77,820.00	60,854.00		15,28,124.45 Cr
22 Aug, 2008						
SBP D22082008 1	Being cheque issue to Neha marketing towards purchase of paints against bill No - W-56dt 05.07.08	# 155170 dt. 22 Aug, 2008		3,900.00		15,32,024.45 Cr
	Neha Marketing.				3,900.00 Dr	
SBP D22082008 2	Being cheque issue to Turbotek coating products towards purchase of wall patty against bill no - 1250 dt 10.08.08	# 155171 dt. 22 Aug, 2008		8,250.00		15,40,274.45 Cr
	Turbotek Coating Products				8,250.00 Dr	
SBP D22082008 3	Being cheque issue to Anisha Associates towards purchase of Zycocils against bill No - 335 dt 19.08.08	# 155172 dt. 22 Aug, 2008		3,750.00		15,44,024.45 Cr

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SBP D22082008 4	Anisha Associates Being cheque issue to Cable & Conductors towards purchase of polycab against bill No - 1198 dt 08.08.08	# 155173 dt. 22 Aug, 2008		7,452.00	3,750.00 Dr	15,51,476.45 Cr
SBP D22082008 5	Cable & Conductors Being cheque issue to cables 7 conductors towards purchase of ms wire against bill no - 1200 dt 12.08.08	# 155174 dt. 22 Aug, 2008		80,382.00	7,452.00 Dr	16,31,858.45 Cr
SBP D22082008 6	Cable & Conductors Being cheque issue to Ramulu towards on account	# 155175 dt. 22 Aug, 2008		9,794.00	80,382.00 Dr	16,41,652.45 Cr
SBP D22082008 7	Ramulu On Account Being cheque issue to Purnima Mosaic Tiles towards 60% of estimated amount towards D Block Pavers laying material payment (vide in ward No - -647) dt 05.08.08	# 155176 dt. 22 Aug, 2008		1,00,878.00	9,794.00 Dr	17,42,530.45 Cr
SBP D22082008 8	Purnima Mosaic Tiles Being cheque issue to Sai Teja Agencies towards purchase of cp - fittings against bill no - 1481 dt 18.07.08	# 155177 dt. 22 Aug, 2008		1,50,000.00	1,00,878.00 Dr	18,92,530.45 Cr
SBP D22082008 9	Sai Teja Agencies Being cheque issue to manik garah cement towards purchase of cement against bill no - HYA-00602 dt 06.08.08	# 155178 dt. 22 Aug, 2008		58,200.00	1,50,000.00 Dr	19,50,730.45 Cr
SBP D22082008 10	Manik crash cement Being cheque issue to Tasmia Transport towards transportation of cement	# 155179 dt. 22 Aug, 2008		4,650.00	58,200.00 Dr	19,55,380.45 Cr
	Tasmia Transport				4,650.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			4,27,256.00		19,55,380.45 Cr
23 Aug, 2008						
SBR D23082008 1	Being cheque received from D - 108 Mr.Basu towards Instalment Rec No.2256	# 554969 dt. 23 Aug, 2008	16,936.00			19,38,444.45 Cr
MBP D23082008 1	D - 108 Mr.Basu Being cheque issued towards electricity charges.			660.00	16,936.00 Cr	19,39,104.45 Cr
	Electricity Charges Paid	# 155201			165.00 Dr	
	Being cheque issued towards electricity charges.					
	Electricity Charges Paid	# 155201			165.00 Dr	
	Being cheque issued towards electricity charges.					
	Electricity Charges Paid	# 155201			165.00 Dr	
	Being cheque issued towards electricity charges.					
	Electricity Charges Paid	# 155201			165.00 Dr	
	Being cheque issued towards electricity charges.					
MBP D23082008 2	Being cheque issued towards electricity charges.			825.00		19,39,929.45 Cr
	E - 513 Mr.Shiv Prasad	# 155202			165.00 Dr	
	Being cheque issued towards electricity charges for E-513 Sri Sai Builders	# 155202			165.00 Dr	
	Being cheque issued towards electricity charges for E-512 of SSB debited to them.					
	E - 511 B.N.V.Chandrasekhar	# 155202			165.00 Dr	
	Being cheque issued towards electricity charges for E-511					
	E - 509 T.Shailendra	# 155202			165.00 Dr	
	Being cheque issued towards electricity charges for E-509.					
	E - 507 / 508 G.V.Rama Murthy	# 155202			165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D23082008 3	Being cheque issued towards electricity charges for E-507/508.					
	Being cheque issued towards electricity charges.			825.00		19,40,754.45 Cr
	Sri Sai Builders	# 155203			165.00 Dr	
	Being cheque issued towards electricity charges for E-506.					
	Sri Sai Builders	# 155203			165.00 Dr	
	Being cheque issued towards electricity charges for E-413.					
MBP D23082008 4	E - 412 Mr.Dinakar Kadam	# 155203			165.00 Dr	
	Being cheque issued towards electricity charges for E-412.					
	E - 411 P.Sirisha	# 155203			165.00 Dr	
	Being cheque issued towards electricity charges for E-411.					
	E - 410 Mr.P.Uma Devi	# 155203			165.00 Dr	
	Being cheque issued towards electricity charges for E-410					
	Being cheque issued towards electricity charges.					
	E - 504 S.Raj Kumar	# 155204			165.00 Dr	
	Being cheque issued towards electricity charges for E-504.					
	E - 503 Vishal Reddy	# 155204			165.00 Dr	
	Being cheque issued towards electricity charges for E-503.					
	Sri Sai Builders	# 155204			165.00 Dr	
	Being cheque issued towards electricity charges for E-415.					
	E - 414 Mr.Ajay Mohan Kapoor	# 155204			165.00 Dr	
	Being cheque issued towards electricity charges for E-414.					
	Sri Sai Builders	# 155204			165.00 Dr	
	Being cheque issued towards electricity charges for E-403.					
				825.00		19,41,579.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D23082008 5	Being cheque issued towards electricity charges.			825.00		19,42,404.45 Cr
	E - 202 Mr.T.Siva Rupa Kumar	# 155205			165.00 Dr	
	Being cheque issued towards electricity charges for E-202.					
	E - 201 Mr. B.V.S.Sarma	# 155205			165.00 Dr	
	Being cheque issued towards electricity charges for E-201.					
	E - 114 Joseph Valentine	# 155205			165.00 Dr	
	Being cheque issued towards electricity charges for E-114.					
MBP D23082008 6	E - 103 Mr.Shiv Shanker Kota	# 155205			165.00 Dr	
	Being cheque issued towards electricity charges for E-103.					
	Sri Sai Builders	# 155205			165.00 Dr	
	Being cheque issued towards electricity charges for E-102.					
	MBP D23082008 6	Being cheque issued towards electricity charges.			825.00	19,43,229.45 Cr
	E - 401 Gorja Prasad	# 155206			165.00 Dr	
	Being cheque issued towards electricity charges for E-401.					
MBP D23082008 7	E - 314/315 Mr.Ravi chawla	# 155206			165.00 Dr	
	Being cheque issued towards electricity charges for E-314/315.					
	Sri Sai Builders	# 155206			165.00 Dr	
	Being cheque issued towards electricity charges for E-304.					
	Sri Sai Builders	# 155206			165.00 Dr	
MBP D23082008 7	Being cheque issued towards electricity charges for E-302.					
	Sri Sai Builders	# 155206			165.00 Dr	
	Being cheque issued towards electricity charges for E-215.					
MBP D23082008 7	Being cheque issued towards electricity charges.			825.00	19,44,054.45 Cr	
	Sri Sai Builders	# 155207			165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D23082008 8	Being cheque issued towards electricity charges for E-205. Sri Sai Builders	# 155207			165.00 Dr	
	Being cheque issued towards electricity charges for E-113. E - 112 Mr.Srinivas	# 155207			165.00 Dr	
	Being cheque issued towards electricity charges for E-112. E - 111 Mr.Ravuri Sreenivasa Rao	# 155207			165.00 Dr	
	Being cheque issued towards electricity charges for E-111. Sri Sai Builders	# 155207			165.00 Dr	
	Being cheque issued towards electricity charges for E-110. Being cheque issued towards electricity charges.			825.00		19,44,879.45 Cr
	E - 211 Mr.Labanyanmoy Kole	# 155208			165.00 Dr	
	Being cheque issued towards electricity charges for E-211. E - 210 P.Prabhkar	# 155208			165.00 Dr	
	Being cheque issued towards electricity charges for E-210. Sri Sai Builders	# 155208			165.00 Dr	
	Being cheque issued towards electricity charges for E-209. Sri Sai Builders	# 155208			165.00 Dr	
	Being cheque issued towards electricity charges for E-208. E - 206 Mr.Ajay Kumar Sinha	# 155208			165.00 Dr	
MBP D23082008 9	Being cheque issued towards electricity charges for E-206. Being cheque issued towards electricity charges.			825.00		19,45,704.45 Cr
	E - 307 Adilakshmi	# 155209			165.00 Dr	
	Being cheque issued towards electricity charges for E-307. E - 306 Mr.Alok Kumar Singh	# 155209			165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D23082008 10	Being cheque issued towards electricity charges for E-306. E - 305 K.Nageshwar Rao	# 155209			165.00 Dr	
	Being cheque issued towards electricity charges for E-305. E - 213 Mr.Uday Mohan Kapoor	# 155209			165.00 Dr	
	Being cheque issued towards electricity charges for E-213. E - 212 Mr.V.Balaji	# 155209			165.00 Dr	
	Being cheque issued towards electricity charges for E-212. Being cheque issued towards electricity charges.			825.00		19,46,529.45 Cr
	Sri Sai Builders	# 155210			165.00 Dr	
	Being cheque issued towards electricity charges for E-312. E - 311 Ambarish Deshmukh	# 155210			165.00 Dr	
	Being cheque issued towards electricity charges for E-311. E - 310 Mr.Mohd.Zeaul Haq	# 155210			165.00 Dr	
	Being cheque issued towards electricity charges for E-310. E - 309 Mr.Shazed Lehry	# 155210			165.00 Dr	
	Being cheque issued towards electricity charges for E-309. Sri Sai Builders	# 155210			165.00 Dr	
	Being cheque issued towards electricity charges for E-308. Being cheque issued towards electricity charges.			825.00		19,47,354.45 Cr
MBP D23082008 11	E - 408/409 P.Sailaja	# 155211			165.00 Dr	
	Being cheque issued towards electricity charges for e -408/409. Sri Sai Builders	# 155211			165.00 Dr	
	Being cheque issued towards electricity charges for E-407. E - 406 Mr.Bharath Togarth	# 155211			165.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D23082008 12	Being cheque issued towards electricity charges for E-406. E - 405 Mr.K.V.S.K.Shastry	# 155211			165.00 Dr	19,48,509.45 Cr
	Being cheque issued towards electricity charges for E-405. Sri Sai Builders	# 155211			165.00 Dr	
	Being cheque issued towards electricity charges for E-313.			1,155.00		
	Being cheque issued towards electricity charges. E - 108/109 Mr.B.R.Sanjeev Reddy	# 155212			165.00 Dr	
	Being cheque issued towards electricity charges for E-108/109. E - 107 Mr.Ramachander Rao	# 155212			165.00 Dr	
	Being cheque issued towards electricity charges for E-107. Sri Sai Builders	# 155212			165.00 Dr	
	Being cheque issued towards electricity charges for E-106. E - 105 Rahul	# 155212			165.00 Dr	
	Being cheque issued towards electricity charges for E-105. Electricity Charges Paid	# 155212			165.00 Dr	
	Being cheque issued towards electricity charges for E Block South wing common. E - 515 Rama Bommidala	# 155212			165.00 Dr	
	Being cheque issued towards electricity charges for E-515. E - 514 G.M.Subash Babu	# 155212			165.00 Dr	
SBP D23082008 1	Being cheque issue to Hanumanth.B towards On Account Hanumanth.B On Account	# 155180 dt. 23 Aug, 2008		15,390.00		19,63,899.45 Cr
					15,390.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23082008 2	Being cheque issue to Ch. Singamma towards hire charges for equip	# 155181 dt. 23 Aug, 2008		333.00		19,64,232.45 Cr
	H.C for Equip - Singamma				333.00 Dr	
SBP D23082008 3	Being cheque issue to singamma towards on account	# 155182 dt. 23 Aug, 2008		13,965.00		19,78,197.45 Cr
	Singamma.Ch on account				13,965.00 Dr	
SBP D23082008 4	Being cheque issue to Dayal towards hire charges for equipment	# 155183 dt. 23 Aug, 2008		10,072.00		19,88,269.45 Cr
	H.C.for Equip - Dayal				10,072.00 Dr	
SBP D23082008 5	Being cheque issue to mannem towards job work	# 155184 dt. 23 Aug, 2008		16,289.00		20,04,558.45 Cr
	Job Work - Mannem				16,289.00 Dr	
SBP D23082008 6	Being cheque issue to gattaiah towards on account	# 155185 dt. 23 Aug, 2008		3,927.00		20,08,485.45 Cr
	Gattaiah on account				3,927.00 Dr	
SBP D23082008 7	Being cheque issue to Jyothi Ram towards on account	# 155186 dt. 23 Aug, 2008		23,780.00		20,32,265.45 Cr
	Jyothi Ram on account				23,780.00 Dr	
SBP D23082008 8	Being cheque issue to Ishaq towards on account	# 155187 dt. 23 Aug, 2008		4,804.00		20,37,069.45 Cr
	Ishaq On Account				4,804.00 Dr	
SBP D23082008 9	Being cheque issue to praveen kumar towards on account	# 155188 dt. 23 Aug, 2008		1,851.00		20,38,920.45 Cr
	Praveen kumar.P On Account				1,851.00 Dr	
SBP D23082008 10	Being cheque issue to Ramulu towards on account	# 155189 dt. 23 Aug, 2008		5,211.00		20,44,131.45 Cr
	Ramulu On Account				5,211.00 Dr	
SBP D23082008 11	Being cheque issue to mahaboob towards on account	# 155190 dt. 23 Aug, 2008		970.00		20,45,101.45 Cr
	Shaik Mahaboob On Account				970.00 Dr	
SBP D23082008 12	Being cheque issue to Kismath towards hire charges	# 155191 dt. 23 Aug, 2008		1,396.00		20,46,497.45 Cr
	H.C. for Equip - SK kismath				1,396.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23082008 13	Being cheque issue to Kismath towards on account	# 155192 dt. 23 Aug, 2008		4,089.00		20,50,586.45 Cr
	Kismath.S.K on account				4,089.00 Dr	
SBP D23082008 14	Being cheque issue to Murthy towards hire charges for equip	# 155193 dt. 23 Aug, 2008		2,801.00		20,53,387.45 Cr
	H.C. for Equip -T.Murthy				2,801.00 Dr	
SBP D23082008 15	Being cheque issue to Murthy towards on account	# 155194 dt. 23 Aug, 2008		9,509.00		20,62,896.45 Cr
	Murthy.T on Account				9,509.00 Dr	
SBP D23082008 16	Being cheque issue to Tanveer towards hire charges	# 155195 dt. 23 Aug, 2008		5,779.00		20,68,675.45 Cr
	H.C for Equip - Tanveer				5,779.00 Dr	
SBP D23082008 17	Being cheque issue to praveen kumar towards on account	# 155196 dt. 23 Aug, 2008		1,469.00		20,70,144.45 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D23082008 18	Being cheque issue to mahaboob towards on account	# 155197 dt. 23 Aug, 2008		1,469.00		20,71,613.45 Cr
	Shaik Mahaboob On Account				1,469.00 Dr	
SBP D23082008 19	Being cheque issue to jyothi babu toiwards on account for E Block South Wing Water Poofing Works.	# 155198 dt. 23 Aug, 2008		9,794.00		20,81,407.45 Cr
	Jyothibabu on account				9,794.00 Dr	
SBP D23082008 20	Being cheque issue to MAnojKumar towards shifting of sand, debris & mud.	# 155199 dt. 23 Aug, 2008		2,037.00		20,83,444.45 Cr
	Hire Charges - K.Manoj Kumar				2,037.00 Dr	
SBP D23082008 21	Being cheque issue to Maha Laxmi Enterprises towards supplying of sand	# 155200 dt. 23 Aug, 2008		11,983.00		20,95,427.45 Cr
	Sand				11,983.00 Dr	
SBP D23082008 34	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	# 155213 dt. 23 Aug, 2008		10,624.00		21,06,051.45 Cr
	Chips & Stone Dust				10,624.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23082008 35	Being cheque issue to LAxminarasimha enterprises towards supplying of sand	# 155214 dt. 23 Aug, 2008		18,013.00		21,24,064.45 Cr
	Sand				18,013.00 Dr	
SBP D23082008 36	Being cheque issue to sri laxmi enterprises towards supplying og Table bricks for water proofing works at E Block at South wing	# 155215 dt. 23 Aug, 2008		14,640.00		21,38,704.45 Cr
	Bricks / Stones / Solid Block				14,640.00 Dr	
SBP D23082008 37	Being cheque issue to Ashok towards supplying of murrum for leveling D Block	# 155216 dt. 23 Aug, 2008		1,998.00		21,40,702.45 Cr
	Murrum				1,998.00 Dr	
	Total / Closing Balance		16,936.00	2,02,258.00		21,40,702.45 Cr
25 Aug, 2008						
SBR D25082008 1	Being cheque received from D - 109 Mrs Jaya Sree Rec No.2257	# 549801 dt. 25 Aug, 2008	37,000.00			21,03,702.45 Cr
	D - 109 Mrs Jaya Sree				37,000.00 Cr	
SBR D25082008 2	Being cheque reversal Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 155116 dt. 25 Aug, 2008	5,000.00		5,000.00 Cr	20,98,702.45 Cr
SBP D25082008 1	Being cheque issue to Anand Water Proofing Works W.O.No.709 towards water proofing works against bill No - 709	# 155217 dt. 25 Aug, 2008		9,794.00		21,08,496.45 Cr
	Anand Water Proofing Works - W.O.No.709				9,794.00 Dr	
SBP D25082008 2	Being cheque issue to Aluminium syndicate towards purchase of Aluminum sliding windows for D Block (2nd week)	# 155218 dt. 25 Aug, 2008		48,970.00		21,57,466.45 Cr

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	Aluminium Syndicate - W.O.No.1020				48,970.00 Dr	
DEP D25082008 1	Being cash deposite into HDFC Bank		1,00,000.00			20,57,466.45 Cr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposite into HDFC Bank					
	Total / Closing Balance		1,42,000.00	58,764.00		20,57,466.45 Cr
26 Aug, 2008						
SBR D26082008 1	Being cheque received from E - 108/109 Mr.B.R.Sanjeev Reddy Rec No.2258	# 242879 dt. 26 Aug, 2008	11,500.00			20,45,966.45 Cr
	E - 108/109 Mr.B.R.Sanjeev Reddy				11,500.00 Cr	
SBR D26082008 2	Being cheque received from E - 108/109 Mr.B.R.Sanjeev Reddy Rec No.2259	# 619706 dt. 26 Aug, 2008	35,000.00			20,10,966.45 Cr
	E - 108/109 Mr.B.R.Sanjeev Reddy				35,000.00 Cr	
SBR D26082008 3	Being cheque received from D - 101 Ravindranath Tagore towards instalment Rec No.2260	# 976120 dt. 26 Aug, 2008	24,469.00			19,86,497.45 Cr
	D - 101 Ravindranath Tagore				24,469.00 Cr	
SBR D26082008 4	Being cheque received from E - 213 Mr.Uday Mohan Kapoor towards Instalment Rec No.2263	# 170196 dt. 26 Aug, 2008	31,000.00			19,55,497.45 Cr
	E - 213 Mr.Uday Mohan Kapoor				31,000.00 Cr	
SBR D26082008 5	Being cheque received from E - 213 Mr.Uday Mohan Kapoor Rec No.2262	# 833742 dt. 26 Sep, 2008	45,000.00			19,10,497.45 Cr
	E - 213 Mr.Uday Mohan Kapoor				45,000.00 Cr	
	Total / Closing Balance		1,46,969.00			19,10,497.45 Cr

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27 Aug, 2008						
SBP D27082008 1	Being cheque issue to ACTo Hyd towards VAT for Flat No - D- 206/207	# 155219 dt. 27 Aug, 2008		6,740.00		19,17,237.45 Cr
	D - 206 / 207 Komali Avdhani				6,740.00 Dr	
SBP D27082008 2	Being cheque issue ACTO HYD towards Vat for Flat No- D - 206 -207	# 155220 dt. 27 Aug, 2008		7,200.00		19,24,437.45 Cr
	D - 206 / 207 Komali Avdhani				7,200.00 Dr	
	Total / Closing Balance			13,940.00		19,24,437.45 Cr
28 Aug, 2008						
SBR D28082008 1	Being cheque received from Kolla Sesh MohanD-301 towards Instalment.REc No.2261	# 664559 dt. 28 Aug, 2008	1,66,000.00			17,58,437.45 Cr
	D - 301 Kolla Sesh Mohan				1,66,000.00 Cr	
SBR D28082008 2	Being cheque received from E - 210 P.Prabhkar Rec No.2264	# 451727 dt. 28 Aug, 2008	40,000.00			17,18,437.45 Cr
	E - 210 P.Prabhkar				40,000.00 Cr	
SBP D28082008 1	Being cheque issue to Lakshmi Narasaiah towards Full and final settlement of accounts in order to relieve from servises	# 155222 dt. 28 Aug, 2008		4,276.00		17,22,713.45 Cr
	Lakshminarsiah Salary A/c				4,276.00 Dr	
BT D28082008 1	Being ch no -155221 issue towards funds transfer from HDFC to SBH OD A/C	# 155221 dt. 28 Aug, 2008		60,000.00		17,82,713.45 Cr
	SBH OVERDRAFT ACCOUNT				60,000.00 Dr	
	Being ch no -155221 issue towards funds transfer from HDFC to SBH OD A/C					
	Total / Closing Balance		2,06,000.00	64,276.00		17,82,713.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2008						
SBR D29082008 1	Being cheque received from D - 307 Mrs.Srilata Srivastava towards Instalment Rec No.2265	# 344666 dt. 29 Aug, 2008	2,48,404.00			15,34,309.45 Cr
	D - 307 Mrs.Srilata Srivastava				2,48,404.00 Cr	
SBR D29082008 2	Being cheque received from A. Ramesh towards Loan Ramesh.A Salary A/c	# 553276 dt. 29 Aug, 2008	21,000.00			15,13,309.45 Cr
					21,000.00 Cr	
SBP D29082008 1	Being cheque issue to Shree Wires & Wire Nettings towards purchase of ms wire against bill no - 327 & 267 dt 4th & 25th Aug - 08	# 155224 dt. 29 Sep, 2008		5,065.00		15,18,374.45 Cr
	Shree Wires & Wire Nettings				5,065.00 Dr	
SBP D29082008 2	Being cheque issue to Vasant Tradings co towards purchase of sheet metal screw against bill no - 7137 dt 21.08.08	# 155225 dt. 29 Sep, 2008		1,280.00		15,19,654.45 Cr
	Vasanth Trading Co.				1,280.00 Dr	
SBP D29082008 3	Being cheque issue to praful sanitary towards purchase of single socket against bill no - 1635 dt 22.08.08	# 155226 dt. 29 Aug, 2008		9,633.00		15,29,287.45 Cr
	Praful Sanitary				9,633.00 Dr	
SBP D29082008 4	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1489 dt 22.08.08	# 155227 dt. 29 Sep, 2008		1,120.00		15,30,407.45 Cr
	Venkataraman Binding Works				1,120.00 Dr	
SBP D29082008 5	Being cheque issue to Praful sanitary towards purchase of chemicals against bill no -= 1634 dt 22.08.08	# 155228 dt. 29 Aug, 2008		3,150.00		15,33,557.45 Cr
	Praful Sanitary				3,150.00 Dr	

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SBP D29082008 6	Being cheque issue to Paint House towards purchase of paints against bill no - 66 dt 20.08.08 Paint House	# 155229 dt. 29 Aug, 2008		3,850.00		15,37,407.45 Cr
SBP D29082008 7	Being cheque issue to H>M Brothers towards purchase of Fishers against bill no - 133 & 140 Dt 21 & 22nd Aug08 H.M.Brothers	# 155230 dt. 29 Aug, 2008		860.00	3,850.00 Dr	15,38,267.45 Cr
SBP D29082008 8	Being cheque issue to Sainath Techinal Services towards purchase of Catridge refilling against bill no - 407 dt 28.08.08 Sainath Techinal Services	# 155231 dt. 29 Aug, 2008		300.00	860.00 Dr	15,38,567.45 Cr
SBP D29082008 9	Being cheque issue to Paint house towards purchase of paints against bill no -69 dt 25.08.08 Paint House	# 155232 dt. 29 Aug, 2008		576.00	300.00 Dr	15,39,143.45 Cr
SBP D29082008 10	Being cheque issue to Shubham enterprises towards purchase of electrical against bill no - 13230 dt 22.08.08 Shubham Enterprises	# 155233 dt. 29 Aug, 2008		3,607.00	576.00 Dr	15,42,750.45 Cr
SBP D29082008 11	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10834 dt 26.08.08 Secunderabad Iron & Hardware Merchants	# 155234 dt. 29 Aug, 2008		4,669.00	3,607.00 Dr	15,47,419.45 Cr
SBP D29082008 12	Being cheque issue to Shubham enterprises towards purchase of electrical against bill NO - 13256 dt 22.08.08	# 155235 dt. 29 Aug, 2008		675.00	4,669.00 Dr	15,48,094.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D29082008 13	Shubham Enterprises Being cheque issue to GMG Owners Association towards maintainance & Membership fee of A- 502 & D- 304/305 & Membership amount of D- 406/407	# 155236 dt. 29 Aug, 2008		10,424.00	675.00 Dr	15,58,518.45 Cr
SBP D29082008 14	GMG Owners Association Being cheque issue to Kesoram cement towards purchaseing of cement against bill no - NHYK- 2530, 2526 dt 20.08.08 Kesoram Cement Total / Closing Balance	# 155237 dt. 29 Aug, 2008		84,400.00	10,424.00 Dr	16,42,918.45 Cr
			2,69,404.00	1,29,609.00	84,400.00 Dr	16,42,918.45 Cr
30 Aug, 2008						
SBR D30082008 1	Being cheque received from E - 408/409 P.Sailaja Rec No.2266 E - 408/409 P.Sailaja	# 057006 dt. 30 Aug, 2008	41,000.00			16,01,918.45 Cr
SBP D30082008 1	Being cheque issue to Ys for p/o in favour of ACTO\ HYD towards Vat for Flat No - E- 213 E - 213 Mr.Uday Mohan Kapoor	# 155238 dt. 30 Aug, 2008		5,180.00	41,000.00 Cr	16,07,098.45 Cr
SBP D30082008 2	Being cheque issue to ACTO \ HYD towards vat for flat no - E -213 E - 213 Mr.Uday Mohan Kapoor	# 15239 dt. 30 Aug, 2008		4,330.00	5,180.00 Dr	16,11,428.45 Cr
SBP D30082008 3	Being cheque issue to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no - 4969 dt 04.08.08 Nayan Hardware Pvt. Ltd.	# 155241 dt. 30 Aug, 2008		1,18,267.00	4,330.00 Dr	17,29,695.45 Cr
SBP D30082008 4	Being cheque issue to Hanumanthu towards on account Hanumanth.B On Account	# 155243 dt. 30 Aug, 2008		16,471.00	1,18,267.00 Dr	17,46,166.45 Cr
					16,471.00 Dr	

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SBP D30082008 5	Being cheque issue to Singama towards hire charges for equip	# 155244 dt. 30 Aug, 2008		6,517.00		17,52,683.45 Cr
	H.C for Equip - Singamma				6,517.00 Dr	
SBP D30082008 6	Being cheque issue to Singama towards on account	# 155245 dt. 30 Aug, 2008		333.00		17,53,016.45 Cr
	Singamma.Ch on account				333.00 Dr	
SBP D30082008 7	Being cheque issue to Dayal towards hire charges for equip	# 155246 dt. 30 Aug, 2008		15,772.00		17,68,788.45 Cr
	H.C.for Equip - Dayal				15,772.00 Dr	
SBP D30082008 8	Being cheque issue to Mannem towards job work	# 155247 dt. 30 Aug, 2008		23,312.00		17,92,100.45 Cr
	Job Work - Mannem				23,312.00 Dr	
SBP D30082008 9	Being cheque issue to gattaiah towards on account	# 155248 dt. 30 Aug, 2008		7,140.00		17,99,240.45 Cr
	Gattaiah on account				7,140.00 Dr	
SBP D30082008 10	Being cheque issue to jyothi Ram towards on account	# 155249 dt. 30 Aug, 2008		21,087.00		18,20,327.45 Cr
	Jyothi Ram on account				21,087.00 Dr	
SBP D30082008 11	Being cheque issue to Ishaq towards on account	# 155250 dt. 30 Aug, 2008		6,322.00		18,26,649.45 Cr
	Ishaq On Account				6,322.00 Dr	
SBP D30082008 12	Being cheque issue to praveen kumar towards hire charges for equip	# 186801 dt. 30 Aug, 2008		323.00		18,26,972.45 Cr
	H.C.for Equi - Praveen				323.00 Dr	
SBP D30082008 13	Being cheque issue to praveen kumar towards on account	# 186802 dt. 30 Aug, 2008		3,105.00		18,30,077.45 Cr
	Praveen kumar.P On Account				3,105.00 Dr	
SBP D30082008 14	Being cheque issue to Ramulu towards on account	# 186803 dt. 30 Aug, 2008		6,699.00		18,36,776.45 Cr
	Ramulu On Account				6,699.00 Dr	
SBP D30082008 15	Being cheque issue to mahaboob towards on account	# 186804 dt. 30 Aug, 2008		323.00		18,37,099.45 Cr
	Shaik Mahaboob On Account				323.00 Dr	
SBP D30082008 16	Being cheque issue to kismath towards on account	# 186805 dt. 30 Aug, 2008		13,369.00		18,50,468.45 Cr

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SBP D30082008 17	Kismath.S.K on account Being cheque issue to Murthy towards hire charges for equip	# 186806 dt. 30 Aug, 2008		7,169.00	13,369.00 Dr	18,57,637.45 Cr
SBP D30082008 18	H.C. for Equip -T.Murthy Being cheque issue to Murthy towards on account	# 186807 dt. 30 Aug, 2008		18,348.00	7,169.00 Dr	18,75,985.45 Cr
SBP D30082008 19	Murthy.T on Account Being cheque issue to Tanveer towards hire charges	# 186808 dt. 30 Aug, 2008		8,325.00	18,348.00 Dr	18,84,310.45 Cr
SBP D30082008 20	H.C for Equip - Tanveer Being cheque issue to praveen kumar towards on account	# 186809 dt. 30 Aug, 2008		1,469.00	8,325.00 Dr	18,85,779.45 Cr
SBP D30082008 21	Praveen kumar.P On Account Being cheque issue to Manoj kumar towards hire charges	# 186810 dt. 30 Aug, 2008		4,231.00	1,469.00 Dr	18,90,010.45 Cr
SBP D30082008 22	Hire Charges - K.Manoj Kumar Being cheque issue to Sai Vishal Enterprises towards supplying of Baby Chips for flooring works	# 186811 dt. 30 Aug, 2008		3,462.00	4,231.00 Dr	18,93,472.45 Cr
SBP D30082008 23	Chips & Stone Dust Being cheque issue to Sri Laxmi Enterprises towards supplying og sand	# 186812 dt. 30 Aug, 2008		18,948.00	3,462.00 Dr	19,12,420.45 Cr
SBP D30082008 24	Sand Being cheque issue to Sambasiva rao towards 20% advance against E-Block South wing corridor flooring works	# 186814 dt. 30 Aug, 2008		34,965.00	18,948.00 Dr	19,47,385.45 Cr
BT D30082008 1	Sambasiva Rao on account Being cheque No - 155240 issue towards funds transfer from HDFC to SBH OD A/C SBH OVERDRAFT ACCOUNT Being cheque No - 155240	# 155240 dt. 30 Aug, 2008		44,180.00	34,965.00 Dr	19,91,565.45 Cr
					44,180.00 Dr	

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	issue towards funds transfer from HDFC to SBH OD A\C Total / Closing Balance		41,000.00	3,89,647.00		19,91,565.45 Cr
01 Sep, 2008						
SBR D01092008 1	Being cheque received from E - 414 Mr.Ajay Mohan Kapoor Rec No.2267	# 834587 dt. 01 Sep, 2008	2,50,000.00			17,41,565.45 Cr
SBP D01092008 1	E - 414 Mr.Ajay Mohan Kapoor Being cheque issue to Aluminum syndicate towards on account	# 186815 dt. 01 Sep, 2008		48,970.00	2,50,000.00 Cr	17,90,535.45 Cr
	Aluminium Syndicate - W.O.No.1020				48,970.00 Dr	
SBP D01092008 2	Being cheque issue to MPIPL towards supervision charges for the month of sept -08	# 186816 dt. 01 Sep, 2008		44,850.00		18,35,385.45 Cr
	Modi properties & Invesments Pvt. ltd.				44,850.00 Dr	
SBP D01092008 3	Being cheque issue to GMG owners Association towards excess amount adjusted with maintenance of D- 204 Mr Monish Saxena	# 186817 dt. 01 Sep, 2008		2,848.00		18,38,233.45 Cr
	GMG Owners Association				2,848.00 Dr	
SBP D01092008 4	Being cheque received from Jagdish Sarda towards on account	# 186818 dt. 01 Sep, 2008		14,691.00		18,52,924.45 Cr
	Jagdish Sarda on account				14,691.00 Dr	
SBP D01092008 5	Being cheque issue to Rahul towards Refund of excess amount paid for E- 105 (206854 (5850+ 50) = 200954	# 186819 dt. 02 Sep, 2008		2,00,954.00		20,53,878.45 Cr
	E - 105 Rahul				2,00,954.00 Dr	
SBP D01092008 6	Being cheque issue to GMG Owners Association towards	# 186821 dt. 01 Sep, 2008		5,900.00		20,59,778.45 Cr

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SBP D01092008 7	maintenanance amount & Membership of E- 105 Rahul collected on you behalf Oct - Mar - 09 GMG Owners Association Being cheque issue to India Bulls Financial Services towards loan repayment. Indiabulls Financial Services Ltd Total / Closing Balance	dt. 01 Sep, 2008		4,33,021.00	5,900.00 Dr 4,33,021.00 Dr	24,92,799.45 Cr 24,92,799.45 Cr
02 Sep, 2008 SBP D02092008 1	Being cheque issue to Shyam Kumar towards refund excess amount paid for D- 508 D - 508 Shyam Kumar Total / Closing Balance	# 186822 dt. 02 Sep, 2008		17,002.00	17,002.00 Dr	25,09,801.45 Cr 25,09,801.45 Cr
04 Sep, 2008 SBR D04092008 1	Being cheque received from E - 515 Rama Bommidala towards Instalment Rec No.2268 E - 515 Rama Bommidala Total / Closing Balance	# 451835 dt. 04 Sep, 2008	87,336.00		87,336.00 Cr	24,22,465.45 Cr 24,22,465.45 Cr
05 Sep, 2008 SBR D05092008 3	Being cheque received from D - 509 G.S.Sarma Rec No.2270 D - 509 G.S.Sarma	# 457117 dt. 05 Sep, 2008	99,750.00		99,750.00 Cr	23,22,715.45 Cr
MBP D05092008 1	Being the Ch No - 186843 issue to salary for the month of Aug - 08 Venkat Prasad.B Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08	# 186843		81,497.00	11,335.00 Dr	24,04,212.45 Cr

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	Keerthi.M Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08	# 186843			9,899.00 Dr	
	Naga Lakshmi Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08	# 186843			9,809.00 Dr	
	Rambabu.J Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08				9,260.00 Dr	
	Tanveer Khan Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08				6,647.00 Dr	
	Dayal Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08				6,911.00 Dr	
	Nagaraju. C Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08				5,990.00 Dr	
	Sunitha Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08				5,592.00 Dr	
	Lakshminarsiah Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08				4,054.00 Dr	
	Raj Kumar.D Salary A/c Being the Ch No - 186843 issue to salary for the month of Aug - 08				3,376.00 Dr	
	Sravan Kumar.K Salary A/c Being the Ch No - 186843				3,950.00 Dr	

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	issue to salary for the month of Aug - 08 Raj Kumar. N Salary A\c Being the Ch No - 186843				4,674.00 Dr	
SBP D05092008 1	issue to salary for the month of Aug - 08 Being cheque issue to yls for TDS challan for the month of Aug - 08	# 186823 dt. 05 Sep, 2008		28,574.00		24,32,786.45 Cr
SBP D05092008 2	TDS Payable Being cheque issue to GMGOA towards A- 405	# 186824 dt. 05 Sep, 2008		3,378.00	28,574.00 Dr	24,36,164.45 Cr
SBP D05092008 3	GMG Owners Association Being cheque issue to United Security Services towards security charges for the month of Aug - 08 Against	# 186825 dt. 05 Sep, 2008		28,948.00	3,378.00 Dr	24,65,112.45 Cr
SBP D05092008 4	United Security Services Being cheque issue to United security services towards supervision charges against bill no - USS\ 336/08	# 186827 dt. 05 Sep, 2008		1,224.00	28,948.00 Dr	24,66,336.45 Cr
SBP D05092008 5	United Security Services Being cheque issue to Sree Veeranjaneya & Co. towards amount credited to sree veeranjaneya & co for Rpugh stone	# 186828 dt. 05 Sep, 2008		5,702.00	1,224.00 Dr	24,72,038.45 Cr
SBP D05092008 6	Sree Veeranjaneya & Co. Being cheque issue to PB shah & co towards purchase of vernier caliper against bill No - 14214 dt 27.08.08	# 186829 dt. 05 Sep, 2008		572.00	5,702.00 Dr	24,72,610.45 Cr
SBP D05092008 7	PB. Shah & Co Being cheque issue to Mayur enterprises towards purchase of	# 186830 dt. 05 Sep, 2008		1,440.00	572.00 Dr	24,74,050.45 Cr

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SBP D05092008 8	Ac sheet against bill no - 5003 dt 29.08.08 Mayur Enterprises Being cheque issue to praful sanitary towards purchase of pvc socket against bill no - 1653 dt 29.08.08	# 186831 dt. 05 Sep, 2008		8,927.00	1,440.00 Dr	24,82,977.45 Cr
SBP D05092008 9	Praful Sanitary Being cheque issue to Sehgal enterprises towards purchase of electricals items against bill no - 1075 dt 29.08.08	# 186832 dt. 05 Sep, 2008		1,790.00	8,927.00 Dr	24,84,767.45 Cr
SBP D05092008 10	Sehgal Enterprises Being cheque issue to purchase of seat covers against bill no - 2134 dt 28.08.08	# 186833 dt. 05 Sep, 2008		11,500.00	1,790.00 Dr	24,96,267.45 Cr
SBP D05092008 11	Sai Teja Agencies Being cheque issue to Turbotek coating products towards purchase of LAppam against bill no - 1261 dt 23.08.08	# 186834 dt. 05 Sep, 2008		16,500.00	11,500.00 Dr	25,12,767.45 Cr
SBP D05092008 12	Turbotek Coating Products Being cheque issue to cables & conductors towards purchase of RG- -6 TV wire against bill no - 1217 dt 01.09.08	# 186835 dt. 05 Sep, 2008		24,840.00	16,500.00 Dr	25,37,607.45 Cr
SBP D05092008 13	Cable & Conductors Being cheque issue to Rohit electricals& engineering company towards purchase of electricals items against bill no - 1638 dt 30.08.08	# 186836 dt. 05 Sep, 2008		2,695.00	24,840.00 Dr	25,40,302.45 Cr
SBP D05092008 14	Rohit electricals& engineering company Being cheque issue to Sree Sai Electricals Appliances towards	# 186837 dt. 05 Sep, 2008		7,459.00	2,695.00 Dr	25,47,761.45 Cr

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SBP D05092008 15	purchase of electricals items against bill no - 139 dt 23.08.08 Sree Sai Electricals Appliances Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1514 dt 02.09.08	# 186838 dt. 05 Sep, 2008		225.00	7,459.00 Dr	25,47,986.45 Cr
SBP D05092008 16	Venkataraman Binding Works Being cheque issue to mahaveer glass plywood hardware towards purchase of float glass against bill no - 232 dt 02.09.08	# 186839 dt. 05 Sep, 2008		12,881.00	225.00 Dr	25,60,867.45 Cr
SBP D05092008 17	Mahaveer Glass plywood Being cheque issue to shubham enterprises towards purchase of electricals against bill no - 13322 dt 01/09/08	# 186840 dt. 05 Sep, 2008		12,168.00	12,881.00 Dr	25,73,035.45 Cr
SBP D05092008 18	Shubham Enterprises Being cheque issue to Nayan Hardware Pvt. Ltd. towards purchase of hardware against billno - 6247 dt 04/09/08	# 186841 dt. 05 Sep, 2008		2,092.00	12,168.00 Dr	25,75,127.45 Cr
SBP D05092008 19	Nayan Hardware Pvt. Ltd. Being cheque issue to Tata teleservices Limited towards telephone bill for the month of Aug - 08	# 186842 dt. 05 Sep, 2008		1,622.00	2,092.00 Dr	25,76,749.45 Cr
SBP D05092008 20	Telephone Bills / Expenses Being cheque issue to C - 113 Mr. G.S.Bhat towards Rent for the month of August -08 Rent Paid - Model flats Total / Closing Balance	# 229043 dt. 05 Sep, 2008		4,500.00	1,622.00 Dr	25,81,249.45 Cr
			99,750.00	2,58,534.00	4,500.00 Dr	25,81,249.45 Cr

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06 Sep, 2008						
SBP D06092008 1	Being cheque issue to Seven hills enterprises towards xerox for the month of Aug- 08	# 186845 dt. 06 Sep, 2008		1,494.00		25,82,743.45 Cr
	Printing & Stationery				1,494.00 Dr	
SBP D06092008 2	Being cheque issue to Ravi chandra towards salary for the month of Aug - 08	# 186846 dt. 06 Sep, 2008		8,963.00		25,91,706.45 Cr
	Ravi chandra.G Salary A/c				8,963.00 Dr	
SBP D06092008 3	Being cheque issue to B.Hanumanthu towards on account	# 186847 dt. 06 Sep, 2008		26,294.00		26,18,000.45 Cr
	Hanumanth.B On Account				26,294.00 Dr	
SBP D06092008 4	Being cheque issue to Singamma towards hire charges for equip	# 186848 dt. 06 Sep, 2008		5,935.00		26,23,935.45 Cr
	H.C for Equip - Singamma				5,935.00 Dr	
SBP D06092008 5	Being cheque issue to Singamma towards on account	# 186849 dt. 06 Sep, 2008		1,385.00		26,25,320.45 Cr
	Singamma.Ch on account				1,385.00 Dr	
SBP D06092008 6	Being cheque issue to Dayal towards hire charges for equip	# 186874 dt. 06 Sep, 2008		11,635.00		26,36,955.45 Cr
	H.C.for Equip - Dayal				11,635.00 Dr	
SBP D06092008 7	Being cheque issue to mannem towards job work	# 186851 dt. 06 Sep, 2008		24,169.00		26,61,124.45 Cr
	Job Work - Mannem				24,169.00 Dr	
SBP D06092008 8	Being cheque issue to Gattaiah towards on account	# 186852 dt. 06 Sep, 2008		2,791.00		26,63,915.45 Cr
	Gattaiah on account				2,791.00 Dr	
SBP D06092008 9	Being cheque issue to jyothi ram towards on account	# 186853 dt. 06 Sep, 2008		15,553.00		26,79,468.45 Cr
	Jyothi Ram on account				15,553.00 Dr	
SBP D06092008 10	Being cheque issue to Ishaq towards on account	# 186854 dt. 06 Sep, 2008		4,657.00		26,84,125.45 Cr
	Ishaq On Account				4,657.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06092008 11	Being cheque issue to praveen kumar towards on account Praveen kumar.P On Account	# 186855 dt. 06 Sep, 2008		3,232.00		26,87,357.45 Cr
SBP D06092008 12	Being cheque issue to Ramulu towards on account Ramulu On Account	# 186856 dt. 06 Sep, 2008		4,466.00	3,232.00 Dr	26,91,823.45 Cr
SBP D06092008 13	Being cheque issue to mahaboob towards on account Shaik Mahaboob On Account	# 186857 dt. 06 Sep, 2008		323.00	4,466.00 Dr	26,92,146.45 Cr
SBP D06092008 14	Being cheque issue to Kismath towards on account Kismath.S.K on account	# 186858 dt. 06 Sep, 2008		10,920.00	323.00 Dr	27,03,066.45 Cr
SBP D06092008 15	Being cheque issue to Murthy towards hire charges for equipment H.C. for Equip -T.Murthy	# 186859 dt. 06 Sep, 2008		5,563.00	10,920.00 Dr	27,08,629.45 Cr
SBP D06092008 16	Being cheque issue to Murthy towards on account Murthy.T on Account	# 186860 dt. 06 Sep, 2008		24,856.00	5,563.00 Dr	27,33,485.45 Cr
SBP D06092008 17	Being cheque issue to satish towards job work Job Work - P.Satish	# 186861 dt. 06 Sep, 2008		9,794.00	24,856.00 Dr	27,43,279.45 Cr
SBP D06092008 18	Being cheque issue to praveen kumar towards on account Praveen kumar.P On Account	# 186862 dt. 06 Sep, 2008		1,469.00	9,794.00 Dr	27,44,748.45 Cr
SBP D06092008 19	Being cheque issue to Manoj kumar towards hire charges Hire Charges - K.Manoj Kumar	# 186863 dt. 06 Sep, 2008		2,821.00	1,469.00 Dr	27,47,569.45 Cr
SBP D06092008 20	Being cheque issue to Srinu towards hire charges Hirecharges - P.Srinu	# 186864 dt. 06 Sep, 2008		3,476.00	2,821.00 Dr	27,51,045.45 Cr
SBP D06092008 21	Being cheque issue to Tanveer towards hire charges for Equipment H.C for Equip - Tanveer	# 186865 dt. 06 Sep, 2008		7,248.00	3,476.00 Dr	27,58,293.45 Cr
					7,248.00 Dr	

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SBP D06092008 22	Being cheque issue to Laxminarasimha enterprises towards supply of sand	# 186866 dt. 06 Sep, 2008		13,404.00		27,71,697.45 Cr
	Sand				13,404.00 Dr	
SBP D06092008 23	Being cheque issue to Sri Laxmi Enterprises towards supplying of table bricks for water proofing works	# 186867 dt. 06 Sep, 2008		14,640.00		27,86,337.45 Cr
	Bricks / Stones / Solid Block				14,640.00 Dr	
SBP D06092008 24	Being cheque issue to Sai Vishal Enterprises towards supplying og Baby chips for flooring works	# 186868 dt. 06 Sep, 2008		3,462.00		27,89,799.45 Cr
	Chips & Stone Dust				3,462.00 Dr	
SBP D06092008 25	Being cheque issue to Bhavana house keeping maintenance for the month of Aug - 08	# 186869 dt. 06 Sep, 2008		17,502.00		28,07,301.45 Cr
	Bhavana House Keeping				17,502.00 Dr	
SBP D06092008 26	Being cheque issue to M. Srinivasulu towards transportation charges for the month of August -08	# 186870 dt. 06 Sep, 2008		1,498.00		28,08,799.45 Cr
	Srinivasulu.M Transportation				1,498.00 Dr	
SBP D06092008 27	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer to Modi & Modi	# 186871 dt. 06 Sep, 2008		5,00,000.00		33,08,799.45 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
SBP D06092008 28	Being cheque issue to Alivelu manga towards transportation charges	# 186872 dt. 06 Sep, 2008		1,497.00		33,10,296.45 Cr
	Aluvelumanga Transportation				1,497.00 Dr	
	Total / Closing Balance			7,29,047.00		33,10,296.45 Cr
08 Sep, 2008						
SBR D08092008 1	Being cheque received from E - 309 Mr.Shazed Lehry towards	# 145494 dt. 08 Sep, 2008	1,50,000.00			31,60,296.45 Cr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D08092008 2	Instalment RecNo.2271 E - 309 Mr.Shazed Lehry Being cheque received from E - 206 Mr.Ajay Kumar Sinha towards Instalment Rec No.2272	# 520829 dt. 08 Sep, 2008	3,00,000.00		1,50,000.00 Cr	28,60,296.45 Cr
SBP D08092008 1	E - 206 Mr.Ajay Kumar Sinha Being cheque issue to Aluminium Syndicate W.O.No.1020 towards purchase of Aluminium sliding windows for D Block (3rd Week) Aluminium Syndicate - W.O.No.1020	# 186873 dt. 08 Sep, 2008		48,970.00	3,00,000.00 Cr 48,970.00 Dr	29,09,266.45 Cr
WTD D08092008 1	Being cash with drawn from HDFC Bank Cash on Hand Being cash with drawn from HDFC Bank Total / Closing Balance	# 186844 dt. 06 Sep, 2008		25,000.00	25,000.00 Dr	29,34,266.45 Cr
			4,50,000.00	73,970.00		29,34,266.45 Cr
09 Sep, 2008 SBP D09092008 1	Being cheque issue to GMG Owners Association towards maintenance charges for of C-109 Model flat for July Aug & Sep- 08 Maintenance charges - Model flats	# 186875 dt. 09 Sep, 2008		1,092.00	1,092.00 Dr	29,35,358.45 Cr
SBP D09092008 2	Being cheque issue to GMG Owners Association towards maintemnce charges of C- 113 model flat for July , Aug, & Sep - 08 Maintenance charges - Model	# 186876 dt. 09 Sep, 2008		2,589.00	2,589.00 Dr	29,37,947.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	flats Total / Closing Balance			3,681.00		29,37,947.45 Cr
10 Sep, 2008						
SBP D10092008 1	Being cheque issue to A. Ramesh towards salary for the month of Aug - 08	# 186878 dt. 10 Sep, 2008		31,155.00		29,69,102.45 Cr
	Ramesh.A Salary A/c				31,155.00 Dr	
SBP D10092008 2	Being cheque issue to Venkata Ramana Reddy.Ch towards Salary for the month of Aug - 08	# 186879 dt. 10 Sep, 2008		18,922.00		29,88,024.45 Cr
	Venkateswara Rao.Ch Salary A/c				18,922.00 Dr	
SBP D10092008 3	Being cheque issue to Ramakrishna towards salary for the month of Aug - 08	# 186880 dt. 10 Sep, 2008		12,659.00		30,00,683.45 Cr
	Rama Krishna.M Salary A/c				12,659.00 Dr	
SBP D10092008 4	Being cheque issue to GMG Owners Association towards maintenance charges & Membership amount on their behalf of E - 505 now reversed (V.V Ramakrishna)	# 186881 dt. 10 Sep, 2008		5,900.00		30,06,583.45 Cr
	GMG Owners Association				5,900.00 Dr	
	Total / Closing Balance			68,636.00		30,06,583.45 Cr
11 Sep, 2008						
SBR D11092008 1	Being the cheque received from E - 514 G.M.Subash Babu towards Instalment Rec No.2274	# 631738 dt. 11 Sep, 2008	44,331.00			29,62,252.45 Cr
	E - 514 G.M.Subash Babu				44,331.00 Cr	
SBR D11092008 2	Being cheque received from D - 301 Kolla Sesh Mohan towards instalment Rec No.2273	# 072476 dt. 11 Sep, 2008	22,239.00			29,40,013.45 Cr

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SBR D11092008 3	D - 301 Kolla Sesh Mohan Being cheque received from E - 307 Adilakshmi RecNo.2276	# 173245 dt. 11 Sep, 2008	5,271.00		22,239.00 Cr	29,34,742.45 Cr
SBR D11092008 4	E - 307 Adilakshmi Being cheque received from E - 410 Mr.P.Uma Devi RecNo.2275	# 173246 dt. 11 Sep, 2008	5,165.00		5,271.00 Cr	29,29,577.45 Cr
SBR D11092008 5	E - 410 Mr.P.Uma Devi Being cheque received from sri sai Builders Sri Sai Builders Construction Account	# 759653 dt. 11 Sep, 2008	5,00,000.00		5,165.00 Cr	24,29,577.45 Cr
SBP D11092008 1	Being cheque issued to Sheikh Ameer towards rent. Rent Paid - Model flats Total / Closing Balance	# 0990672 dt. 11 Sep, 2008		1,698.00	5,00,000.00 Cr	24,31,275.45 Cr
			5,77,006.00	1,698.00	1,698.00 Dr	24,31,275.45 Cr
12 Sep, 2008 SBR D12092008 1	Being cheque received from Ambarish Deshmukh towards instalment amount for E-311.REc No.2269.	# 633765 dt. 12 Sep, 2008	2,60,288.00			21,70,987.45 Cr
MBP D12092008 1	E - 311 Ambarish Deshmukh Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Ramesh.A Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Venkateswara Rao.Ch Salary A/c			1,390.00	2,60,288.00 Cr	21,72,377.45 Cr
					200.00 Dr	
					150.00 Dr	

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	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08					
	Rama Krishna.M Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08				100.00 Dr	
	Venkat Prasad.B Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08				100.00 Dr	
	Keerthi.M Salary A/c Naga Lakshmi Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08				100.00 Dr 100.00 Dr	
	Ravi chandra.G Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08				100.00 Dr	
	Rambabu.J Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08				80.00 Dr	
	Tanveer Khan Salary A/c Being ch No - 186890 issue to				80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Dayal Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Nagaraju. C Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Sunitha Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Lakshminarsiah Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Raj Kumar.D Salary A/c Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08				80.00 Dr 80.00 Dr 80.00 Dr 80.00 Dr 60.00 Dr	
SBP D12092008 1	Being cheque issue to Purnima Mosaic Tiles towards materials payment Release 60% of estimated amount 9 Material	# 186882 dt. 12 Sep, 2008		78,637.00		22,51,014.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12092008 2	received from vide Inwards No - 647 dt 05.08.08 for E Block South Wing Purnima Mosaic Tiles Being cheque issue to ricoh India Limited towards xerox machine rent for the month of Aug - 08	# 186883 dt. 12 Sep, 2008		1,131.00	78,637.00 Dr	22,52,145.45 Cr
SBP D12092008 3	Printing & Stationery Being cheque issue to praful sanitary towards purchase of plumbing items against bill no - 1679 & 1692 dt 05.09.08	# 186884 dt. 12 Sep, 2008		3,938.00	1,131.00 Dr	22,56,083.45 Cr
SBP D12092008 4	Praful Sanitary Being cheque issue to Shubham Enterprises towards purchase of electricals items against bill no - 13339 dt 02.09.08 & 13295 dt 01.09.08	# 186885 dt. 12 Sep, 2008		41,493.00	3,938.00 Dr	22,97,576.45 Cr
SBP D12092008 5	Shubham Enterprises Being cheque issue to Praful sanitary towards purchase of ball valves against bill no - 1642 dt 28.08.08	# 186886 dt. 12 Sep, 2008		26,498.00	41,493.00 Dr	23,24,074.45 Cr
SBP D12092008 6	Praful Sanitary Being cheque issue to G.Krishna Murthy & sons purchase of consumables (Acids) against bill no - 10692 dt 05.09.08	# 186887 dt. 12 Sep, 2008		540.00	26,498.00 Dr	23,24,614.45 Cr
SBP D12092008 7	G.Krishna Murthy & sons Being cheque issue to Sri Anuradha Panels Inc towards purchase of panel doors against bill no - 52,53,56, dt 22nd 8th Aug - 08	# 186888 dt. 12 Sep, 2008		1,63,567.00	540.00 Dr	24,88,181.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12092008 8	Sri Anuradha Panels Inc Being cheque issue to Rohit electricals& engineering company towards purchase of ms wire against bill no - 1637 dt 30.08.08	# 186889 dt. 12 Sep, 2008		1,63,653.00	1,63,567.00 Dr	26,51,834.45 Cr
	Rohit electricals& engineering company				1,63,653.00 Dr	
SBP D12092008 9	Being cheque issue to paint House towards purchase of paints against bill no - 70 dt 22.08.08	# 186891 dt. 12 Sep, 2008		23,307.00		26,75,141.45 Cr
	Paint House				23,307.00 Dr	
SBP D12092008 10	Being cheque issue to Hanumanthu towards on account	# 186892 dt. 12 Sep, 2008		34,214.00		27,09,355.45 Cr
	Hanumanth.B On Account				34,214.00 Dr	
	Total / Closing Balance		2,60,288.00	5,38,368.00		27,09,355.45 Cr
13 Sep, 2008						
SBP D13092008 1	Being cheque issuse to Singamma towards hire charges for Equipment	# 186893 dt. 13 Sep, 2008		7,512.00		27,16,867.45 Cr
	H.C for Equip - Singamma				7,512.00 Dr	
SBP D13092008 2	Being cheque issue to Singamma towards on account	# 186894 dt. 13 Sep, 2008		2,051.00		27,18,918.45 Cr
	Singamma.Ch on account				2,051.00 Dr	
SBP D13092008 3	Being cheque issue to Dayal towards hire charges for equipment	# 186895 dt. 13 Sep, 2008		13,627.00		27,32,545.45 Cr
	H.C.for Equip - Dayal				13,627.00 Dr	
SBP D13092008 4	Being cheque issue to Mannem towards job work	# 186896 dt. 13 Sep, 2008		30,285.00		27,62,830.45 Cr
	Job Work - Mannem				30,285.00 Dr	
SBP D13092008 5	Being cheque issue to Ghattaiah towards on account	# 186897 dt. 13 Sep, 2008		5,705.00		27,68,535.45 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13092008 6	Gattaiah on account Being cheque issue to Jyothi Ram towards on account	# 186898 dt. 13 Sep, 2008		15,240.00	5,705.00 Dr	27,83,775.45 Cr
SBP D13092008 7	Jyothi Ram on account Being cheque issue to Ishaq towards on account	# 186899 dt. 13 Sep, 2008		5,832.00	15,240.00 Dr	27,89,607.45 Cr
SBP D13092008 8	Ishaq On Account Being cheque issue to Praveen kumar towards on account	# 186900 dt. 13 Sep, 2008		4,251.00	5,832.00 Dr	27,93,858.45 Cr
SBP D13092008 9	Praveen kumar.P On Account Being cheque issue to Ramulu towards Hire charges	# 186901 dt. 13 Sep, 2008		186.00	4,251.00 Dr	27,94,044.45 Cr
SBP D13092008 10	H.C. For Equ - Ramulu Being cheque issue to Ramulu towards on account	# 186902 dt. 13 Sep, 2008		6,606.00	186.00 Dr	28,00,650.45 Cr
SBP D13092008 11	Ramulu On Account Being cheque issue to Kismath towards H.C. for Equip (SK kismath)	# 186903 dt. 13 Sep, 2008		1,347.00	6,606.00 Dr	28,01,997.45 Cr
SBP D13092008 12	H.C. for Equip - SK kismath Being cheque issue to Kismath towards on account	# 186904 dt. 13 Sep, 2008		13,981.00	1,347.00 Dr	28,15,978.45 Cr
SBP D13092008 13	Kismath.S.K on account Being cheque issue to Murthy towards hire charges	# 186905 dt. 13 Sep, 2008		4,427.00	13,981.00 Dr	28,20,405.45 Cr
SBP D13092008 14	H.C. for Equip -T.Murthy Being cheque issue to Murthy toowards on account	# 186906 dt. 13 Sep, 2008		24,943.00	4,427.00 Dr	28,45,348.45 Cr
SBP D13092008 15	Murthy.T on Account Being cheque issue to Tanveer towards Hire charges	# 186907 dt. 13 Sep, 2008		8,129.00	24,943.00 Dr	28,53,477.45 Cr
SBP D13092008 16	H.C for Equip - Tanveer Being cheque issue to Manoj kumar towards hire charges	# 186908 dt. 13 Sep, 2008		2,351.00	8,129.00 Dr	28,55,828.45 Cr
	Hire Charges - K.Manoj Kumar				2,351.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13092008 17	Being cheque issue to Praveen kumar towards on account	# 186909 dt. 13 Sep, 2008		1,469.00		28,57,297.45 Cr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D13092008 18	Being cheque issue to Ashok towards supplying of Murrum for leveling E -Block	# 186910 dt. 13 Sep, 2008		2,997.00		28,60,294.45 Cr
	Murrum				2,997.00 Dr	
SBP D13092008 19	Being cheque issue to Deepak Paints towards purchase of paints against bill no - 8291 & 8290 dt 06.09.08	# 186911 dt. 13 Sep, 2008		80,000.00		29,40,294.45 Cr
	Deepak Paints				80,000.00 Dr	
SBP D13092008 20	Being cheque issue to Sai vishal Enterprises towards supplying og dust for flooring work	# 186912 dt. 13 Sep, 2008		15,936.00		29,56,230.45 Cr
	Chips & Stone Dust				15,936.00 Dr	
SBP D13092008 21	Being cheque issue towards YS for ACTO \ HYD towards Vat for Flat No - E-513	# 186913 dt. 13 Sep, 2008		5,180.00		29,61,410.45 Cr
	E - 513 Mr.Shiv Prasad				5,180.00 Dr	
SBP D13092008 22	Being cheque issue to YS for ACTO \ HYD towards Vat for flat No - E-513	# 186914 dt. 13 Sep, 2008		5,470.00		29,66,880.45 Cr
	E - 513 Mr.Shiv Prasad				5,470.00 Dr	
SBP D13092008 23	Being cheque issue to Jagdish Sarda towards on account	# 186916 dt. 13 Sep, 2008		10,208.00		29,77,088.45 Cr
	Jagdish Sarda on account				10,208.00 Dr	
SBP D13092008 24	Being the cheque issue to Modi Housing Pvt Ltd towards Funds transfer to Modi & Modi Construction	# 186917 dt. 13 Sep, 2008		5,00,000.00		34,77,088.45 Cr
	Modi Housing Pvt Ltd				5,00,000.00 Dr	
SBP D13092008 25	Being cheque issue to Aluminium Syndicate W.o.No.1159 towards W.O No - 1159 for D Block Aluminium	# 186918 dt. 13 Sep, 2008		8,815.00		34,85,903.45 Cr

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	Sleding works (1st Week) Aluminium Syndicate - W.o.No.1159				8,815.00 Dr	
BT D13092008 1	Being cheque issue towards Transfer funds from Hdfc to SBH OD Account SBH OVERDRAFT ACCOUNT	# 1866915 dt. 13 Sep, 2008		45,000.00		35,30,903.45 Cr
	Being cheque issue towards Transfer funds from Hdfc to SBH OD Account				45,000.00 Dr	
	Total / Closing Balance			8,21,548.00		35,30,903.45 Cr
15 Sep, 2008						
SBR D15092008 1	Being cheque received from E - 306 Mr.Alok Kumar Singh Rec No.2279	# 366725 dt. 15 Sep, 2008	3,00,000.00			32,30,903.45 Cr
SBR D15092008 2	E - 306 Mr.Alok Kumar Singh Being cheque received from E - 212 Mr.V.Balaji RecNo.2278	# 476180 dt. 15 Sep, 2008	62,658.00		3,00,000.00 Cr	31,68,245.45 Cr
SBR D15092008 3	E - 212 Mr.V.Balaji Being cheque received from E - 311 Ambarish Deshmukh Rec No.2280	# 633766 dt. 15 Sep, 2008	13,000.00		62,658.00 Cr	31,55,245.45 Cr
	E - 311 Ambarish Deshmukh Total / Closing Balance		3,75,658.00		13,000.00 Cr	31,55,245.45 Cr
16 Sep, 2008						
SBR D16092008 1	Being cheque received from E - 513 Mr.Shiv Prasad Rec No.2281	# 723346 dt. 16 Sep, 2008	1,01,400.00			30,53,845.45 Cr
SBR D16092008 2	E - 513 Mr.Shiv Prasad Being cheque received from E - 114 Joseph Valentine Rec No.2282	# 285617 dt. 16 Sep, 2008	5,740.00		1,01,400.00 Cr	30,48,105.45 Cr
	E - 114 Joseph Valentine				5,740.00 Cr	

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SBR D16092008 3	Being amount credited by bank towards FDR Interest.	dt. 16 Sep, 2008	15,161.21			30,32,944.24 Cr
	Interest On FDR				15,161.21 Cr	
SBP D16092008 1	Being amount debited towards TDS for the year 08-09.	dt. 16 Sep, 2008		1,561.60		30,34,505.84 Cr
	TDS Receivable				1,561.60 Dr	
	Total / Closing Balance		1,22,301.21	1,561.60		30,34,505.84 Cr
17 Sep, 2008						
SBP D17092008 1	Being cheque issue to Indian E-Seva towards electricity charges paid	# 186926 dt. 17 Sep, 2008		906.00		30,35,411.84 Cr
	Telephone Bills / Expenses				906.00 Dr	
SBP D17092008 2	Being cheque issue to Indian E-seva towards electricity charges for the month of Aug- 08	# 186927 dt. 17 Sep, 2008		10,674.00		30,46,085.84 Cr
	Electricity Charges Paid				10,674.00 Dr	
	Total / Closing Balance			11,580.00		30,46,085.84 Cr
18 Sep, 2008						
SBR D18092008 1	Being cheque received from E - 212 Mr.V.Balaji Rec No.2283	# 476181 dt. 18 Sep, 2008	10,000.00			30,36,085.84 Cr
	E - 212 Mr.V.Balaji				10,000.00 Cr	
SBP D18092008 1	Being cheque issue to Indian e-seva towards electricity charges	# 186928 dt. 18 Sep, 2008		26,676.00		30,62,761.84 Cr
	Electricity Charges Paid				26,676.00 Dr	
	Total / Closing Balance		10,000.00	26,676.00		30,62,761.84 Cr
19 Sep, 2008						
SBP D19092008 1	Being cheque issue to Vasanth Trading Co.towards purchase of hardware material against bill no - 7207 dt 11.09.08	# 186930 dt. 19 Sep, 2008		749.00		30,63,510.84 Cr
	Vasanth Trading Co.				749.00 Dr	
SBP D19092008 2	Being cheque issue to Radiant systems towards purchase of	# 186931 dt. 19 Sep, 2008		10,560.00		30,74,070.84 Cr

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SBP D19092008 3	numbers plates against bill no - 2047 dt 08.09.08 Radiant Systems Being cheque issue to Varna media towards printing news print paper inserts agaicst bill no - 1087 dt 04.09.08	# 186932 dt. 19 Sep, 2008		12,442.00	10,560.00 Dr	30,86,512.84 Cr
SBP D19092008 4	Varna Media Being cheque issue to praful sanitary towards purchase of GI wire against bill no	# 186933 dt. 19 Sep, 2008		905.00	12,442.00 Dr	30,87,417.84 Cr
SBP D19092008 5	Praful Sanitary Being cheque issue to shah traders towards purchase of Ms - Sq -rod against bill no - 11060 dt 10.09.08	# 186934 dt. 19 Sep, 2008		5,601.00	905.00 Dr	30,93,018.84 Cr
SBP D19092008 6	Shah Traders Being cheque issue to Turbotek Coating Products towards purchase of Lappum against bill no - 1268 dt 08.09.08	# 186935 dt. 19 Sep, 2008		8,250.00	5,601.00 Dr	31,01,268.84 Cr
SBP D19092008 7	Turbotek Coating Products Being cheque issue to HM Brothers towards purchase of Fishers 5m,s Pockets against bill no -174 & 175 dt 15.09.08	# 186936 dt. 19 Sep, 2008		1,269.00	8,250.00 Dr	31,02,537.84 Cr
SBP D19092008 8	H.M.Brothers Being cheque issue to Sai Teja Agencies towards purchase of seat covers against bill no - 2347 dt 12.09.08	# 186937 dt. 19 Sep, 2008		6,314.00	1,269.00 Dr	31,08,851.84 Cr
SBP D19092008 9	Sai Teja Agencies Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 1719 dt 15.09.08	# 186938 dt. 19 Sep, 2008		22,897.00	6,314.00 Dr	31,31,748.84 Cr

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SBP D19092008 10	Praful Sanitary Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical items against bill no - Cs-2955 & 2959 dt 13.09.08	# 186939 dt. 19 Sep, 2008		72,681.00	22,897.00 Dr	32,04,429.84 Cr
SBP D19092008 11	Ragi & Ragi Enterprises Being cheque issue to Commander Water Tech Pvt. Ltd. towards purchase of sanitary fitting against bill no HYDSINO8 \ 101320 dt 16.09.08	# 186940 dt. 19 Sep, 2008		12,923.00	72,681.00 Dr	32,17,352.84 Cr
SBP D19092008 12	Commander Water Tech Pvt. Ltd. Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against bill no - 10903 dt 17.09.08	# 186941 dt. 19 Sep, 2008		2,802.00	12,923.00 Dr	32,20,154.84 Cr
SBP D19092008 13	Secunderabad Iron & Hardware Merchants Being cheque issue to Vasavadatta cement towards purchase of PPC Cement against bill no - HDRL05359 dt 02.09.08	# 186942 dt. 19 Sep, 2008		42,200.00	2,802.00 Dr	32,62,354.84 Cr
DEP D19092008 1	Vasava Datta Cement Being cash deposited into HDFC Bank		3,00,000.00		42,200.00 Dr	29,62,354.84 Cr
	Cash on Hand Being cash deposited into HDFC Bank				3,00,000.00 Cr	
	Total / Closing Balance		3,00,000.00	1,99,593.00		29,62,354.84 Cr

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20 Sep, 2008						
SBR D20092008 2	Being amount credited by bank towards FDR Interest.	dt. 20 Sep, 2008	18,428.28			29,43,926.56 Cr
	Interest On FDR				18,428.28 Cr	
SBP D20092008 1	Being cheque issue to Hanumanth.B towards On Account	# 186943 dt. 19 Sep, 2008		26,124.00		29,70,050.56 Cr
	Hanumanth.B On Account				26,124.00 Dr	
SBP D20092008 2	Being cheque issue to Singamma towards hire charges for equip	# 186944 dt. 20 Sep, 2008		6,244.00		29,76,294.56 Cr
	H.C for Equip - Singamma				6,244.00 Dr	
SBP D20092008 3	Being cheque issue to Singamma towards on account	# 186945 dt. 20 Sep, 2008		1,052.00		29,77,346.56 Cr
	Singamma.Ch on account				1,052.00 Dr	
SBP D20092008 4	Being cheque issue to Dayal towards hire charges	# 186946 dt. 20 Sep, 2008		12,393.00		29,89,739.56 Cr
	H.C.for Equip - Dayal				12,393.00 Dr	
SBP D20092008 5	Being chq issued to Manyem towards job work charges	# 186947 dt. 20 Sep, 2008		26,715.00		30,16,454.56 Cr
	Job Work - Mannem				26,715.00 Dr	
SBP D20092008 6	Being chq issued to Gattaiah towards Hire charges payment	# 186948 dt. 20 Sep, 2008		294.00		30,16,748.56 Cr
	H.C.For Equip - Ghattaiah				294.00 Dr	
SBP D20092008 7	Being chq issued to Gattaiah towards on account payment	# 186949 dt. 20 Sep, 2008		1,518.00		30,18,266.56 Cr
	Gattaiah on account				1,518.00 Dr	
SBP D20092008 8	Being chq issued to jyothi Ram towards on account payment	# 186950 dt. 20 Sep, 2008		14,309.00		30,32,575.56 Cr
	Jyothi Ram on account				14,309.00 Dr	
SBP D20092008 9	Being chq issued to MD .Ishaq towards on account payment	# 186951 dt. 20 Sep, 2008		5,440.00		30,38,015.56 Cr
	Ishaq On Account				5,440.00 Dr	
SBP D20092008 10	Being chq issued to Praveen kumar towards hire charges payment	# 186952 dt. 20 Sep, 2008		460.00		30,38,475.56 Cr

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SBP D20092008 11	H.C.for Equi - Praveen Being chq issued to P .Praveen kumar towards on account payment	# 186953 dt. 20 Sep, 2008		3,095.00	460.00 Dr	30,41,570.56 Cr
SBP D20092008 12	Praveen kumar.P On Account Being chq issued to Ramulu towards on account payment	# 186954 dt. 20 Sep, 2008		5,583.00	3,095.00 Dr	30,47,153.56 Cr
SBP D20092008 13	Ramulu On Account Being chq issued to Shaik Mehboob towards on account payment	# 186955 dt. 20 Sep, 2008		647.00	5,583.00 Dr	30,47,800.56 Cr
SBP D20092008 14	Shaik Mahaboob On Account Being chq issued to SK Kismath towards on account payment	# 186956 dt. 20 Sep, 2008		11,165.00	647.00 Dr	30,58,965.56 Cr
SBP D20092008 15	Kismath.S.K on account Being chq issued to T .Murthy towards on account payment	# 186957 dt. 20 Sep, 2008		26,872.00	11,165.00 Dr	30,85,837.56 Cr
SBP D20092008 16	Murthy,T on Account Being chq issued to Tanveer towards hire charges payment	# 186958 dt. 20 Sep, 2008		8,668.00	26,872.00 Dr	30,94,505.56 Cr
SBP D20092008 17	H.C for Equip - Tanveer Being chq issued to T .Murthy towards hire charges payment	# 186959 dt. 20 Sep, 2008		8,501.00	8,668.00 Dr	31,03,006.56 Cr
SBP D20092008 18	H.C. for Equip -T.Murthy Being chq issued to jyothe babu towards advance towards E Block south wing 5th floor water Proofing work	# 186960 dt. 20 Sep, 2008		9,794.00	8,501.00 Dr	31,12,800.56 Cr
SBP D20092008 19	Jyothibabu on account Being chq issued to Praveen kumar towards on account payment	# 186961 dt. 20 Sep, 2008		1,469.00	9,794.00 Dr	31,14,269.56 Cr
SBP D20092008 20	Praveen kumar.P On Account Being chq issued to K .Manoj lumar towards hire charges payment	# 186962 dt. 20 Sep, 2008		1,254.00	1,469.00 Dr	31,15,523.56 Cr

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SBP D20092008 21	Hire Charges - K.Manoj Kumar Being chq issued to Mallikarjun towards hirer charges payment	# 186963 dt. 20 Sep, 2008		2,352.00	1,254.00 Dr	31,17,875.56 Cr
SBP D20092008 22	Hire charges - Mallikarjun Being chq issued to Laxminarasimha eneterprises towards supply of sand	# 186964 dt. 20 Sep, 2008		9,766.00	2,352.00 Dr	31,27,641.56 Cr
SBP D20092008 23	Sand Being chq issued to MD .Ishaq towards on account payment	# 186965 dt. 20 Sep, 2008		9,794.00	9,766.00 Dr	31,37,435.56 Cr
SBP D20092008 24	Ishaq On Account Being chq issued to Sehgal enterprises towards purchase of electrical materila against bill no 896 dt 11/09/08&1097 dt 11/09/08	# 186966 dt. 20 Sep, 2008		3,773.00	9,794.00 Dr	31,41,208.56 Cr
SBP D20092008 25	Sehgal Enterprises Being chq issued to Aluminium syndicate towards purchase of aluminium sliding windows against W O no 1159 for D Block 2nd week	# 186967 dt. 20 Sep, 2008		8,769.00	3,773.00 Dr	31,49,977.56 Cr
SBP D20092008 26	Aluminium Syndicate - W.o.No.1159 Being chq issued to Modi Housing Pvt Ltd towards transfer of funds to M & M Modi Housing Pvt Ltd	# 186968 dt. 20 Sep, 2008		2,50,000.00	8,769.00 Dr	33,99,977.56 Cr
SBP D20092008 27	Being chq issued to Sambasiva Rao towards on account payment for Advance payment for E Block south wing marble flooring	# 186971 dt. 20 Sep, 2008		97,940.00	2,50,000.00 Dr	34,97,917.56 Cr
SBP D20092008 28	Sambasiva Rao on account Being chq issued to Biswajit Pal towards full and final refund	# 186969 dt. 20 Sep, 2008		2,523.00	97,940.00 Dr	35,00,440.56 Cr

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	amount for flat no E 211					
SBP D20092008 29	E - 211 Mr.Labanyanmoy Kole Being chq issued to AAO ERO towards electricity charges for the month of Aug 2008	# 186973 dt. 20 Sep, 2008		26,676.00	2,523.00 Dr	35,27,116.56 Cr
SBP D20092008 30	Electricity Charges Paid Being amount debited towards tds 08-09.	dt. 20 Sep, 2008		1,898.11	26,676.00 Dr	35,29,014.67 Cr
	TDS Receivable				1,898.11 Dr	
	Total / Closing Balance		18,428.28	5,85,088.11		35,29,014.67 Cr
21 Sep, 2008						
SBR D21092008 1	Being amount credited by bank towards FDR Interest.	dt. 03 Oct, 2008	200.31			35,28,814.36 Cr
SBP D21092008 1	Interest On FDR Being amount debited towards tds 08-09.	dt. 21 Sep, 2008		20.64	200.31 Cr	35,28,835.00 Cr
	TDS Receivable				20.64 Dr	
	Total / Closing Balance		200.31	20.64		35,28,835.00 Cr
22 Sep, 2008						
SBR D22092008 1	Being cheque received from D - 308Mrs. Neeraja Singhania towards Instalment Rec No.2286	# 505201 dt. 22 Sep, 2008	53,000.00			34,75,835.00 Cr
SBR D22092008 2	D - 308Mrs. Neeraja Singhania Being cheque received from C - 507 Mr.S.S.Ramaraju towards Property tax Rec No.2289	# 306886 dt. 22 Sep, 2008	1,511.00		53,000.00 Cr	34,74,324.00 Cr
SBR D22092008 3	C - 507 Mr.S.S.Ramaraju Being cheque issued towards VAT for D-206/207 now reversed.	# 142284 dt. 22 Sep, 2008	8,190.00		1,511.00 Cr	34,66,134.00 Cr
SBR D22092008 4	D - 206 / 207 Komali Avdhani Being cheque issued towards VAT for D-206/207 now	# 142285 dt. 22 Sep, 2008	5,750.00		8,190.00 Cr	34,60,384.00 Cr

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	reversed.					
SBP D22092008 1	D - 206 / 207 Komali Avdhani	dt. 22 Sep, 2008		212.36	5,750.00 Cr	34,60,596.36 Cr
	Bank Charges				212.36 Dr	
WTD D22092008 1	Being cash withdrawn from Bank.	# 186972 dt. 22 Sep, 2008		1,00,000.00		35,60,596.36 Cr
	Cash on Hand				1,00,000.00 Dr	
	Being cash withdrawn from Bank.					
	Total / Closing Balance		68,451.00	1,00,212.36		35,60,596.36 Cr
23 Sep, 2008						
SBR D23092008 1	Being cheque received from D - 109 Mrs Jaya Sree towards Instalment REc No.2292	# 551944 dt. 23 Sep, 2008	40,000.00			35,20,596.36 Cr
	D - 109 Mrs Jaya Sree				40,000.00 Cr	
SBR D23092008 2	Reversal	# 186928 dt. 23 Sep, 2008	26,676.00			34,93,920.36 Cr
	Electricity Charges Paid				26,676.00 Cr	
SBP D23092008 1	Being the cheque issue to E - 515 Mr.Rama Bommidala towards refund of excess amount.	# 186974 dt. 23 Sep, 2008		477.00		34,94,397.36 Cr
	E - 515 Rama Bommidala				477.00 Dr	
SBP D23092008 2	Being the cheque issue to Ys for Income Tax Challan towards self Assessment challan for Assessment Year 2008-09	# 186975 dt. 23 Sep, 2008		1,47,790.00		36,42,187.36 Cr
	Provision for Taxation				1,47,790.00 Dr	
SBP D23092008 3	Being cheque issue Ys fir TDS Challan tiwards Interest on TDS for Assessment year 2008-09	# 186977 dt. 24 Sep, 2008		935.00		36,43,122.36 Cr
	Interest On TDS				935.00 Dr	
	Total / Closing Balance		66,676.00	1,49,202.00		36,43,122.36 Cr

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24 Sep, 2008 SBP D24092008 1	Being cheque issue to Kulkarini Consultancy towards consultancy charges for Phase-II 1st week payment. Kulkarini Consultancy Total / Closing Balance	# 186970 dt. 24 Sep, 2008		50,393.00		36,93,515.36 Cr
				50,393.00	50,393.00 Dr	36,93,515.36 Cr
26 Sep, 2008 SBR D26092008 1	Being cheque received from D - 308Mrs. Neeraja Singhania towards Instalment Rec No.2287	# 492741 dt. 26 Sep, 2008	47,000.00			36,46,515.36 Cr
SBR D26092008 2	D - 308Mrs. Neeraja Singhania Being cheque received from E - 210 P.Prabhkar towards instalment Rec No.2295	# 451728 dt. 26 Sep, 2008	40,000.00		47,000.00 Cr	36,06,515.36 Cr
SBP D26092008 1	E - 210 P.Prabhkar Being cheque received from E-513 towards instalment amount bounced.REc No.2281. E - 513 Mr.Shiv Prasad Total / Closing Balance	# 723346 dt. 26 Sep, 2008		1,01,400.00	40,000.00 Cr	37,07,915.36 Cr
			87,000.00	1,01,400.00	1,01,400.00 Dr	37,07,915.36 Cr
27 Sep, 2008 SBR D27092008 1	Being cheque received from Modi Housing Pvt Ltd towards funds transfer	# 842662 dt. 27 Sep, 2008	2,50,000.00			34,57,915.36 Cr
SBR D27092008 2	Modi Housing Pvt Ltd Being the cheque received from Modi Housing Pvt Ltd towards funds transfers	# 842663 dt. 27 Sep, 2008	5,00,000.00		2,50,000.00 Cr	29,57,915.36 Cr
SBP D27092008 1	Modi Housing Pvt Ltd Being cheque issue to Shubham Enterprises towards purchase	# 186978 dt. 27 Sep, 2008		38,330.00	5,00,000.00 Cr	29,96,245.36 Cr

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SBP D27092008 2	of electrical items against bill no - 13430 dt 17.09.08 Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 13443 dt 19.09.08	# 186979 dt. 27 Sep, 2008		2,813.00	38,330.00 Dr	29,99,058.36 Cr
SBP D27092008 3	Shubham Enterprises Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 13441 dt 19.09.08	# 186980 dt. 27 Sep, 2008		338.00	2,813.00 Dr	29,99,396.36 Cr
SBP D27092008 4	Shubham Enterprises Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1571 dt 25.09.08	# 186981 dt. 27 Sep, 2008		700.00	338.00 Dr	30,00,096.36 Cr
SBP D27092008 5	Venkataraman Binding Works Being cheque issue to P.J.Agencies towards purchase of door stoppers aGAINST BILL NO - 4127 DT 25.09.08	# 186982 dt. 27 Sep, 2008		3,432.00	700.00 Dr	30,03,528.36 Cr
SBP D27092008 6	P.J.Agencies Being cheque issue paint House towards purchase of paints against bill no - 90 dt 23.09.08	# 186983 dt. 27 Sep, 2008		1,400.00	3,432.00 Dr	30,04,928.36 Cr
SBP D27092008 7	Paint House Being cheque issue to Krishna Vijay Saw Mills towards purchase of Non teak -wood against bill no - 116 dt 19.09.08	# 186984 dt. 27 Sep, 2008		15,079.00	1,400.00 Dr	30,20,007.36 Cr
SBP D27092008 8	Krishna Vijay Saw Mills Being cheque issue to Sai Teja Agencies towards purchase of sanitary againsr bill no 2442 dt	# 186985 dt. 27 Sep, 2008		13,300.00	15,079.00 Dr	30,33,307.36 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27092008 9	18.09.8 Sai Teja Agencies Being cheque issue to Mahaveer Glass plywood towards purchase of Glass beeding against bill no - 229 dt 12.08.08 (W.o No - 597)	# 186986 dt. 27 Sep, 2008		30,938.00	13,300.00 Dr	30,64,245.36 Cr
SBP D27092008 10	Mahaveer Glass plywood Being cheque issue to Raj Rajehswara Hardware towards purchase of Aluminium slides against bill no - 388 dt 14.08.08 (W.o No -597)	# 186987 dt. 27 Sep, 2008		19,282.00	30,938.00 Dr	30,83,527.36 Cr
SBP D27092008 11	Raj Rajehswara Hardware Being cheque issue to Hanumanth towards on account H.C for Equip - Hanumantu	# 186988 dt. 27 Sep, 2008		725.00	19,282.00 Dr	30,84,252.36 Cr
SBP D27092008 12	Being the cheque issue to Hanumanthu towards on account	# 186989 dt. 27 Sep, 2008		20,434.00	725.00 Dr	31,04,686.36 Cr
SBP D27092008 13	Hanumanth.B On Account Being cheque issue to Deen Dayal towards hire charges for equip	# 186990 dt. 27 Sep, 2008		11,365.00	20,434.00 Dr	31,16,051.36 Cr
SBP D27092008 14	H.C.for Equip - Dayal Being cheque issue to Mannem towards job work	# 186991 dt. 27 Sep, 2008		29,541.00	11,365.00 Dr	31,45,592.36 Cr
SBP D27092008 15	Job Work - Mannem Being cheque issue to Jyothi Ram towards on account	# 186992 dt. 27 Sep, 2008		10,646.00	29,541.00 Dr	31,56,238.36 Cr
SBP D27092008 16	Jyothi Ram on account Being cheque issue to Ishaq towards on account	# 186993 dt. 27 Sep, 2008		4,853.00	10,646.00 Dr	31,61,091.36 Cr
SBP D27092008 17	Ishaq On Account Being cheque issue to Praveen Kumar towards on account	# 186994 dt. 27 Sep, 2008		3,526.00	4,853.00 Dr	31,64,617.36 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27092008 18	Praveen kumar.P On Account Being cheque issue to Ramulu towards on account	# 186995 dt. 27 Sep, 2008		6,141.00	3,526.00 Dr	31,70,758.36 Cr
SBP D27092008 19	Ramulu On Account Being cheque issue to SKN . Kismath towards hire charges	# 186996 dt. 27 Sep, 2008		1,690.00	6,141.00 Dr	31,72,448.36 Cr
SBP D27092008 20	H.C. for Equip - SK kismath Being cheque issue to Kismath towards on account	# 186997 dt. 27 Sep, 2008		5,264.00	1,690.00 Dr	31,77,712.36 Cr
SBP D27092008 21	Kismath.S.K on account Being cheque issue to Murthy towards hire charges for Equip	# 186998 dt. 27 Sep, 2008		6,097.00	5,264.00 Dr	31,83,809.36 Cr
SBP D27092008 22	H.C. for Equip -T.Murthy Being cheque issue to Murthy towards on account	# 186999 dt. 27 Sep, 2008		20,183.00	6,097.00 Dr	32,03,992.36 Cr
SBP D27092008 23	Murthy.T on Account Being cheque issue to Tanveer towards hire charges for equip	# 187000 dt. 27 Sep, 2008		6,023.00	20,183.00 Dr	32,10,015.36 Cr
SBP D27092008 24	H.C for Equip - Tanveer Being cheque issue to LAxminarasimha enterprises towards supply of sand	# 187001 dt. 27 Sep, 2008		22,775.00	6,023.00 Dr	32,32,790.36 Cr
SBP D27092008 25	Sand Being cheque issue to Manoj kumar	# 187002 dt. 27 Sep, 2008		10,343.00	22,775.00 Dr	32,43,133.36 Cr
SBP D27092008 26	Hire Charges - K.Manoj Kumar Being cheque issue to Ramakrishna Reddy towards trends making work at phase-11.	# 187003 dt. 27 Sep, 2008		4,775.00	10,343.00 Dr	32,47,908.36 Cr
SBP D27092008 27	Hirecharges - Ramakrishna Reddy II Being cheque issue to Kishan Raj towards on account towards E Block South wing Tarrace water proofing work	# 187004 dt. 27 Sep, 2008		29,382.00	4,775.00 Dr	32,77,290.36 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					29,382.00 Dr	
SBP D27092008 28	Kishan Raj On Account Being cheque issue to Kishan raj towards job work	# 187005 dt. 27 Sep, 2008		402.00		32,77,692.36 Cr
SBP D27092008 29	Job work - Kishan Raj Being cheque issuye to Ramulu towards on account	# 187006 dt. 27 Sep, 2008		9,794.00	402.00 Dr	32,87,486.36 Cr
SBP D27092008 30	Ramulu On Account Being cheque issue to Ramulu towards (1st week payment)	# 187007 dt. 27 Sep, 2008		14,691.00	9,794.00 Dr	33,02,177.36 Cr
	against W.O No - 597					
	Ramulu - W.o.No.597				14,691.00 Dr	
SBP D27092008 31	Being cheque issue to singamma towards on account	# 187009 dt. 27 Sep, 2008		7,287.00		33,09,464.36 Cr
	Singamma.Ch on account				7,287.00 Dr	
SBP D27092008 32	Being cheque issue to Anisha Associates towards water proofing work at dayanad sir Residency	# 187010 dt. 27 Sep, 2008		17,250.00		33,26,714.36 Cr
	Miscellaneous Expenses				17,250.00 Dr	
SBP D27092008 33	Being cheque jissue to Ch .Venkateshwarwara Rao towards mobile loan (Deducted Rs 200/- p.m	# 187012 dt. 27 Sep, 2008		2,000.00		33,28,714.36 Cr
	Venkateswara Rao.Ch Salary A/c				2,000.00 Dr	
SBP D27092008 34	being the cheque issue to Anand water Proofing Works against W.O No .709	# 187011 dt. 27 Sep, 2008		2,715.00		33,31,429.36 Cr
	Anand Water Proofing Works - W.O.No.709				2,715.00 Dr	
	Total / Closing Balance		7,50,000.00	3,73,514.00		33,31,429.36 Cr
29 Sep, 2008						
SBP D29092008 1	Being cheque issue to Venkateshwar Rao towards salary Advance	# 187013 dt. 29 Sep, 2008		3,000.00		33,34,429.36 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkateswara Rao.Ch Salary A/c				3,000.00 Dr	
SBP D29092008 2	Being cheque issue to Kulkarni Consultancy charges Advance payment for phase -II (3rd Payment of Rs. 50000/- Kulkarini Consultancy	# 187014 dt. 29 Sep, 2008		50,393.00		33,84,822.36 Cr
	Total / Closing Balance			53,393.00	50,393.00 Dr	33,84,822.36 Cr
30 Sep, 2008						
SBP D30092008 1	Being amount debited by Bank towards interest on Over draft Interest on Overdraft	dt. 30 Sep, 2008		23,360.44		34,08,182.80 Cr
	Total / Closing Balance			23,360.44	23,360.44 Dr	34,08,182.80 Cr
01 Oct, 2008						
SBR D01102008 1	Being cheque received from Narasimha chari towards instalment amount for D-303.REc no.2296.	# 844931 dt. 01 Oct, 2008	20,533.00			33,87,649.80 Cr
	D - 303 K.Narasimha Chari				20,533.00 Cr	
SBP D01102008 1	Being the cheque issue to Modi properties & Invesments Pvt. ltd. towards supervision charges for the month of Oct - 08	# 187015 dt. 01 Oct, 2008		44,850.00		34,32,499.80 Cr
	Modi properties & Invesments Pvt. ltd.				44,850.00 Dr	
SBP D01102008 2	Being EMI paid for the month of Oct-08	dt. 01 Oct, 2008		4,33,021.00		38,65,520.80 Cr
	Indiabulls Financial Services Ltd				4,33,021.00 Dr	
SBP D01102008 3	Being the cheque issue to Sravan kumar towards loan for Furthur studies	# 187016 dt. 01 Oct, 2008		3,000.00		38,68,520.80 Cr
	Sravan Kumar.K Salary A/c				3,000.00 Dr	
SBP D01102008 4	Being the cheque issue to Indian E- seva towards	# 187017 dt. 01 Oct, 2008		1,335.00		38,69,855.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone bill for the month of Sep - 08 Telephone Bills / Expenses Total / Closing Balance		20,533.00	4,82,206.00	1,335.00 Dr	38,69,855.80 Cr
03 Oct, 2008						
SBP D03102008 1	Being the cheque issue to Indian E- seva towards telephone bill for the month of sept-08 Telephone Bills / Expenses	# 187018 dt. 03 Oct, 2008		675.00		38,70,530.80 Cr
SBP D03102008 2	Being the cheque issue to Sai Teja Agencies towards purchase of sanitary Cp Fitting against bill no = 2511 /2500 dt 22.09.08 &23.09.08 Sai Teja Agencies	# 187019 dt. 03 Oct, 2008		29,710.00	675.00 Dr	39,00,240.80 Cr
SBP D03102008 3	Being the cheque issue to Praful sanitary towards purchase of GI Nipple against bill No - 1762 dt 26.09.08 Praful Sanitary	# 187020 dt. 03 Oct, 2008		5,112.00	29,710.00 Dr	39,05,352.80 Cr
SBP D03102008 4	Being the cheque issue to Turbotek Coating Products towards purchase of paints against bill no - 1281 dt 26.09.08 Turbotek Coating Products	# 187021 dt. 03 Oct, 2008		8,250.00	5,112.00 Dr	39,13,602.80 Cr
SBP D03102008 5	Being cheque issue to G.Krishna Murthy & sons towards purchase of consumables against bill no - 10752 dt 29.09.08 G.Krishna Murthy & sons	# 187022 dt. 03 Oct, 2008		540.00	8,250.00 Dr	39,14,142.80 Cr
SBP D03102008 6	Being the cheque issue to Secunderabad Iron & Hardware	# 187023 dt. 03 Oct, 2008		1,581.00	540.00 Dr	39,15,723.80 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Merchants towards purchase of tools against bill no -10040 dt 29.09.08					
	Secunderabad Iron & Hardware Merchants				1,581.00 Dr	
SBP D03102008 7	Being cheque issue to srinivas Traders towards purchase of Baboos Thadkas against bill no - 131 dt 22.09.08	# 187024 dt. 03 Oct, 2008		1,100.00		39,16,823.80 Cr
	Srinivas Traders				1,100.00 Dr	
SBP D03102008 8	Being cheque issue to paint House towards purchase of paints against bill no - 92 dt 27.09.08	# 187025 dt. 03 Oct, 2008		6,100.00		39,22,923.80 Cr
	Paint House				6,100.00 Dr	
SBP D03102008 9	Being cheque issue towards Tds challan for the month of sept-08	# 187026 dt. 03 Oct, 2008		38,800.00		39,61,723.80 Cr
	TDS Payable				38,800.00 Dr	
SBP D03102008 10	Being the cheque issue to Ramulu towards 2nd week payment against A Block South wing WO No - 597	# 187027 dt. 03 Oct, 2008		14,691.00		39,76,414.80 Cr
	Ramulu - W.o.No.597				14,691.00 Dr	
SBP D03102008 11	Being the cheque issue to Bhavana House Keeping towards house keeping maintenance for the month of Sept -08	# 187028 dt. 03 Oct, 2008		20,419.00		39,96,833.80 Cr
	Bhavana House Keeping				20,419.00 Dr	
SBP D03102008 12	Being the cheque issue to Hanumanthu towards on account	# 187029 dt. 03 Oct, 2008		16,565.00		40,13,398.80 Cr
	Hanumanth.B On Account				16,565.00 Dr	
	Total / Closing Balance			1,43,543.00		40,13,398.80 Cr

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04 Oct, 2008 MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08			1,27,773.00		41,41,171.80 Cr
	Ramesh.A Salary A/c	# 187055			33,390.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08					
	Venkateswara Rao.Ch Salary A/c	# 187055			16,637.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08					
	Rama Krishna.M Salary A/c	# 187055			13,534.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08					
	Keerthi.M Salary A/c	# 187055			9,727.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08					
	Naga Lakshmi Salary A/c	# 187055			9,831.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08					
	Rambabu.J Salary A/c	# 187055			7,364.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08					
	Tanveer Khan Salary A/c	# 187055			5,808.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08					
	Dayal Salary A/c	# 187055			7,177.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08					
	Nagaraju. C Salary A/c	# 187055			5,691.00 Dr	

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	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08 Sunitha Salary A/c	# 187055			4,994.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08 Raj Kumar.D Salary A/c	# 187055			3,683.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08 Sravan Kumar.K Salary A/c	# 187055			4,760.00 Dr	
	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08 Raj Kumar. N Salary A/c	# 187055			5,177.00 Dr	
SBP D04102008 1	Being the cheque issue to Hanumanthu towards Hire charges for Equip	# 187030 dt. 04 Oct, 2008		509.00		41,41,680.80 Cr
	H.C for Equip - Hanumantu				509.00 Dr	
SBP D04102008 2	Being the cheque issue to Singamma towards on account	# 187031 dt. 04 Oct, 2008		12,364.00		41,54,044.80 Cr
	Singamma.Ch on account				12,364.00 Dr	
SBP D04102008 3	Being the cheque issue to Dayal towards Hire charges for Equip	# 187032 dt. 04 Oct, 2008		8,815.00		41,62,859.80 Cr
	H.C.for Equip - Dayal				8,815.00 Dr	
SBP D04102008 4	Being the cheque issue to Mannem towards job work	# 187033 dt. 04 Oct, 2008		18,110.00		41,80,969.80 Cr
	Job Work - Mannem				18,110.00 Dr	
SBP D04102008 5	Being the cheque issue to Jyothi Ram towards on account	# 187034 dt. 04 Oct, 2008		12,448.00		41,93,417.80 Cr
	Jyothi Ram on account				12,448.00 Dr	
SBP D04102008 6	Being the cheque issue to Ishaq towards on account	# 187035 dt. 04 Oct, 2008		2,481.00		41,95,898.80 Cr

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SBP D04102008 7	Ishaq On Account Being the cheque issue to Praveen kumar towards on account	# 187036 dt. 04 Oct, 2008		3,154.00	2,481.00 Dr	41,99,052.80 Cr
SBP D04102008 8	Praveen kumar.P On Account Being the cheque issue to Ramulu towards E Block South wing on account payment	# 187037 dt. 04 Oct, 2008		3,722.00	3,154.00 Dr	42,02,774.80 Cr
SBP D04102008 9	Ramulu On Account Being the cheque issue to Kismath towards Hire charges for Equip	# 187038 dt. 04 Oct, 2008		1,224.00	3,722.00 Dr	42,03,998.80 Cr
SBP D04102008 10	H.C. for Equip - SK kismath Being the cheque issue to Kismath towards on account E Block South wing	# 187039 dt. 04 Oct, 2008		987.00	1,224.00 Dr	42,04,985.80 Cr
SBP D04102008 11	Kismath.S.K on account Being the cheque issue to Murthy towards Hire charges for Equip	# 187040 dt. 04 Oct, 2008		3,737.00	987.00 Dr	42,08,722.80 Cr
SBP D04102008 12	H.C. for Equip -T.Murthy Being the cheque issue to Murthy towards on account	# 187041 dt. 04 Oct, 2008		11,001.00	3,737.00 Dr	42,19,723.80 Cr
SBP D04102008 13	Murthy.T on Account Being the cheque issue to Tanveer towards hire charges for Equip	# 187042 dt. 04 Oct, 2008		5,093.00	11,001.00 Dr	42,24,816.80 Cr
SBP D04102008 14	H.C for Equip - Tanveer Being the cheque issue to Satish towards job work	# 187043 dt. 04 Oct, 2008		6,660.00	5,093.00 Dr	42,31,476.80 Cr
SBP D04102008 15	Job Work - P.Satish Being the cheque issue to Bikshapathi towards hire charges	# 187044 dt. 04 Oct, 2008		157.00	6,660.00 Dr	42,31,633.80 Cr
	Hire Charges - Bhikshapathi				157.00 Dr	

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SBP D04102008 16	Being the cheque issue to Manoj Kumar towards hire charges	# 187045 dt. 04 Oct, 2008		471.00		42,32,104.80 Cr
	Hire Charges - K.Manoj Kumar				471.00 Dr	
SBP D04102008 17	Being the cheque issue to Mallikarjun towards hire charges	# 187046 dt. 04 Oct, 2008		984.00		42,33,088.80 Cr
	Hire charges - Mallikarjun				984.00 Dr	
SBP D04102008 18	Being the cheque issue to Sri Laxmi enterprises towards supply of Fine Sand	# 187047 dt. 04 Oct, 2008		20,273.00		42,53,361.80 Cr
	Sand				20,273.00 Dr	
SBP D04102008 19	Being the cheque issue to Deepak paints towards Balance amount paid against bill No - 8291 & 8290	# 187048 dt. 04 Oct, 2008		5,032.00		42,58,393.80 Cr
	Deepak Paints				5,032.00 Dr	
SBP D04102008 20	Being the cheque issue to United Security services towards supervision	# 187049 dt. 04 Oct, 2008		1,224.00		42,59,617.80 Cr
	United Security Services				1,224.00 Dr	
SBP D04102008 21	Being the cheque issue to United Security Services towards security charges for the month of Sep - 08	# 187050 dt. 04 Oct, 2008		29,871.00		42,89,488.80 Cr
	United Security Services				29,871.00 Dr	
SBP D04102008 22	Being the cheque issue to Otis Elevator company India Ltd towards Balance amount against E- Block South wing P.o No - 4708	# 187051 dt. 04 Oct, 2008		1,31,000.00		44,20,488.80 Cr
	Otis Elevator company India Ltd				1,31,000.00 Dr	
SBP D04102008 23	Being the cheque issue to Otis Elevator company India Ltd towards against D - Block South wing P.o No -4595	# 187052 dt. 04 Oct, 2008		1,69,000.00		45,89,488.80 Cr
	Otis Elevator company India Ltd				1,69,000.00 Dr	

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SBP D04102008 24	Being the cheque issue to Samba Shiva Rao towards on account (E- Block South Wings)	# 187053 dt. 04 Oct, 2008		73,455.00		46,62,943.80 Cr
SBP D04102008 25	Sambasiva Rao on account Being the cheque issue to Alivelu manga towards Transportation	# 187054 dt. 04 Oct, 2008		1,497.00	73,455.00 Dr	46,64,440.80 Cr
SBP D04102008 26	Aluvelumanga Transportation Being the cheque issue to Ravi Chandra towards salary for the month of sept - 08	# 187056 dt. 04 Oct, 2008		10,549.00	1,497.00 Dr	46,74,989.80 Cr
SBP D04102008 27	Ravi chandra.G Salary A/c Being amount debited by Bank towards cheque return charges Bank Charges	dt. 04 Oct, 2008		50.00	10,549.00 Dr	46,75,039.80 Cr
	Total / Closing Balance			6,61,641.00	50.00 Dr	46,75,039.80 Cr
06 Oct, 2008						
SBR D06102008 1	Bieng cheque received from Ravuri Srinivas rao towards instalment amount for E-111.REc No.2299. E - 111 Mr.Ravuri Sreenivasa Rao	# 119499 dt. 06 Oct, 2008	2,07,547.00		2,07,547.00 Cr	44,67,492.80 Cr
SBR D06102008 2	Bieng cheque received from Ajith Kumar Sinha towards instalment amount for E-206.REc No.2298. E - 206 Mr.Ajay Kumar Sinha	# 755172 dt. 06 Oct, 2008	66,532.00		66,532.00 Cr	44,00,960.80 Cr
SBR D06102008 3	Bieng cheque received from Sanjeev REddy towards instalment amount for E-108/109. REc No.2297. E - 108/109 Mr.B.R.Sanjeev Reddy	# 521533 dt. 06 Oct, 2008	86,333.00		86,333.00 Cr	43,14,627.80 Cr

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SBR D06102008 4	Bieng cheque received from Jayasree towards instalment amount for D-109..REc No.2300.	# 552637 dt. 06 Oct, 2008	40,000.00			42,74,627.80 Cr
SBR D06102008 9	D - 109 Mrs Jaya Sree Being amount credited by Bank towards interest on FDR	dt. 06 Oct, 2008	98,237.51		40,000.00 Cr	41,76,390.29 Cr
SBR D06102008 10	Interest On FDR Being amount credited by Bank towards interest on FDR	dt. 06 Oct, 2008	1,60,111.39		98,237.51 Cr	40,16,278.90 Cr
SBP D06102008 1	Interest On FDR Being amount debited by Bank towards interest on Premature F D	dt. 06 Oct, 2008		18,738.85	1,60,111.39 Cr	40,35,017.75 Cr
SBP D06102008 2	Interest On FDR Being amount debited by Bank towards TDS charges on F D	dt. 06 Oct, 2008		7,948.56	18,738.85 Dr	40,42,966.31 Cr
SBP D06102008 3	TDS Receivable Being cheque issued to S.G Bhat towards rent paid for the month of Oct 08	# 229044 dt. 06 Oct, 2008		4,500.00	7,948.56 Dr	40,47,466.31 Cr
	Rent Paid - Model flats				4,500.00 Dr	
	Total / Closing Balance		6,58,760.90	31,187.41		40,47,466.31 Cr
08 Oct, 2008						
SBR D08102008 1	Being cheque received from D - 206 / 207 Komali Avdhani towards Instalment.REc no.2301.	# 167097 dt. 08 Oct, 2008	19,266.00			40,28,200.31 Cr
	D - 206 / 207 Komali Avdhani				19,266.00 Cr	
	Total / Closing Balance		19,266.00			40,28,200.31 Cr
11 Oct, 2008						
SBR D11102008 1	Being FDR Cancelled and credited in to Account	dt. 11 Oct, 2008	40,00,000.00			28,200.31 Cr
	Fixed Deposites in Hdfc Bank.				40,00,000.00 Cr	

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SBR D11102008 3	Being amount received against R.No.2303 A - 401 Mrs. Krishnaveni Total / Closing Balance	# 140625 dt. 11 Oct, 2008	42,078.00			13,877.69 Dr
			40,42,078.00		42,078.00 Cr	13,877.69 Dr
13 Oct, 2008						
SBR D13102008 1	Being the cheque received from E - 401 Gorja Prasad towards Instalment.REc No.2302.	# 949898 dt. 13 Oct, 2008	59,181.00			73,058.69 Dr
	E - 401 Gorja Prasad				59,181.00 Cr	
SBP D13102008 1	Being the cheque issue to Indian E- Seva towards electricity charges for the month of sept- 08	# 187057 dt. 13 Oct, 2008		12,707.00		60,351.69 Dr
	Electricity Charges Paid				12,707.00 Dr	
SBP D13102008 2	Being cheque issue to Venkataraman Binding Works towards purchase of paper bundles against bill no - 1600 dt 01.10.08	# 187058 dt. 13 Oct, 2008		700.00		59,651.69 Dr
	Venkataraman Binding Works				700.00 Dr	
SBP D13102008 3	Being cheque issue to Rohit electricals& engineering company towards purchase of electrical material against bill no - 1812 dt 19.09.08	# 187059 dt. 13 Oct, 2008		1,31,676.00		72,024.31 Cr
	Rohit electricals& engineering company				1,31,676.00 Dr	
SBP D13102008 4	Being cheque issue to Priyanka printers towards printing against bill no - 441 dt 04.10.08	# 187060 dt. 13 Oct, 2008		660.00		72,684.31 Cr
	Priyanka Printers				660.00 Dr	
SBP D13102008 5	Being cheque issue to Sehgal Enterprises towards purchase of electrical items against bill No - 1540 & 1538 dt 01.10.08	# 187061 dt. 13 Oct, 2008		24,497.00		97,181.31 Cr

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SBP D13102008 6	Sehgal Enterprises Being cheque issue to Sainath Technicals towards purchase of catridge against bill No - 507 dt 01.10.08	# 187062 dt. 13 Oct, 2008		2,950.00	24,497.00 Dr	1,00,131.31 Cr
SBP D13102008 7	Sainath Techinal Services Being cheque issue to Anisha Associates towards purchase of Anchor set against bill No - 360 dt 04.10.08	# 187063 dt. 13 Oct, 2008		901.00	2,950.00 Dr	1,01,032.31 Cr
SBP D13102008 8	Anisha Associates Being cheque issue to Ramulu towards (W .O No - 597)	# 187064 dt. 13 Oct, 2008		14,691.00	901.00 Dr	1,15,723.31 Cr
SBP D13102008 9	Ramulu - W.o.No.597 Being the cheque issue to y/s for FBT Ys for FBT Challan	# 187065 dt. 13 Oct, 2008		3,000.00	14,691.00 Dr	1,18,723.31 Cr
SBP D13102008 10	Fringe Benefite Tax Being the cheque issue to Hanumanthu towards on account (E Block Internal Painting & Elevation painting of B Block work)	# 187066 dt. 13 Oct, 2008		18,397.00	3,000.00 Dr	1,37,120.31 Cr
SBP D13102008 11	Hanumanth.B On Account Being the cheque issue to singamma towards on account (Cellar CA Work)	# 187067 dt. 13 Oct, 2008		7,612.00	18,397.00 Dr	1,44,732.31 Cr
SBP D13102008 12	Singamma.Ch on account Being the cheque issue to Deen Dayal towards hire charges for Equipment	# 187068 dt. 13 Oct, 2008		9,059.00	7,612.00 Dr	1,53,791.31 Cr
SBP D13102008 13	H.C.for Equip - Dayal Being the cheque issue to mannem towards job work	# 187069 dt. 13 Oct, 2008		21,234.00	9,059.00 Dr	1,75,025.31 Cr
SBP D13102008 14	Job Work - Mannem Being the cheque issue to Jyothi ram towards E & D block Flats	# 187070 dt. 13 Oct, 2008		8,844.00	21,234.00 Dr	1,83,869.31 Cr

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SBP D13102008 15	final coat painting Jyothi Ram on account Being the cheque issue to Ishaq towards on account E Block South Wing Final fitting work	# 187071 dt. 13 Oct, 2008		1,110.00	8,844.00 Dr	1,84,979.31 Cr
SBP D13102008 16	Ishaq On Account Being the cheque issue to Praveen kumar towards E-Block South wing stair case reiling work	# 187072 dt. 13 Oct, 2008		2,547.00	1,110.00 Dr	1,87,526.31 Cr
SBP D13102008 17	Praveen kumar.P On Account Being the cheque issue to Ramulu towards on account	# 187073 dt. 13 Oct, 2008		3,722.00	2,547.00 Dr	1,91,248.31 Cr
SBP D13102008 18	Ramulu On Account Being the cheque issue to Kismath towards hire charges for equipment	# 187074 dt. 13 Oct, 2008		2,211.00	3,722.00 Dr	1,93,459.31 Cr
SBP D13102008 19	H.C. for Equip - SK kismath Being the cheque issue to Murthy towards hire charges for equipment	# 187075 dt. 13 Oct, 2008		3,771.00	2,211.00 Dr	1,97,230.31 Cr
SBP D13102008 20	H.C. for Equip -T.Murthy Being cheque issue to murthy towards on account (E- Block South wing	# 187076 dt. 13 Oct, 2008		4,212.00	3,771.00 Dr	2,01,442.31 Cr
SBP D13102008 21	Murthy.T on Account Being the cheque issue to Tanveer Khan towards hire charges for equipment	# 187077 dt. 13 Oct, 2008		3,134.00	4,212.00 Dr	2,04,576.31 Cr
SBP D13102008 22	H.C for Equip - Tanveer Being the cheque issue to Kishna towards job work	# 187078 dt. 13 Oct, 2008		1,649.00	3,134.00 Dr	2,06,225.31 Cr
SBP D13102008 23	Job work - Krishna Being the cheque issue to Krishna towards job work	# 187079 dt. 13 Oct, 2008		402.00	1,649.00 Dr	2,06,627.31 Cr
	Job work - Krishna				402.00 Dr	

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SBP D13102008 24	Being the cheque issue to manoj kumar towards hire charges	# 187080 dt. 13 Oct, 2008		1,097.00		2,07,724.31 Cr
SBP D13102008 25	Hire Charges - K.Manoj Kumar Being the cheque issue to mallikarjun towards hire charges	# .187081 dt. 13 Oct, 2008		157.00	1,097.00 Dr	2,07,881.31 Cr
SBP D13102008 26	Hire charges - Mallikarjun Being the cheque issue to Sai Vishal Enterprises towards supplying og stone dust for pavers laying at D Block	# 187082 dt. 13 Oct, 2008		13,280.00	157.00 Dr	2,21,161.31 Cr
SBP D13102008 27	Chips & Stone Dust Being the cheque issue to Sri Laxmi Enterprises towards supplying of Table Bricks for water proofings	# 187083 dt. 13 Oct, 2008		9,776.00	13,280.00 Dr	2,30,937.31 Cr
SBP D13102008 28	Bricks / Stones / Solid Block Being the cheque issue to Otis Elevater company India Ltd towards 60% material payment for supply of D Block & E Block South wongs lift material for GMG P.O - 4595 & 4708	# 187084 dt. 13 Oct, 2008		2,79,000.00	9,776.00 Dr	5,09,937.31 Cr
SBP D13102008 29	Otis Elevater company India Ltd Being the cheque issue to SambaSiva Rao towards on account (E- Block South Wings)	# 187085 dt. 13 Oct, 2008		39,176.00	2,79,000.00 Dr	5,49,113.31 Cr
SBP D13102008 30	Sambasiva Rao on account Being the cheque issue to Kulkarni Consultants towards XII & Final instalment for phase - I	# 187087 dt. 13 Oct, 2008		50,393.00	39,176.00 Dr	5,99,506.31 Cr
SBP D13102008 31	Kulkarini Consultancy Being cheque issue to E - 414 Mr.Ajay Mohan Kapoor towards amount Refund	# 187086 dt. 13 Oct, 2008		46,282.00	50,393.00 Dr	6,45,788.31 Cr

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	E - 414 Mr.Ajay Mohan Kapoor Total / Closing Balance		59,181.00	7,18,847.00	46,282.00 Dr	6,45,788.31 Cr
14 Oct, 2008						
SBR D14102008 1	Being the cheque received from E - 509 T.Shailendra towards instalment.REc No.2305.	# 283773 dt. 14 Oct, 2008	1,20,000.00			5,25,788.31 Cr
SBR D14102008 2	E - 509 T.Shailendra Being the cheque received from D - 109 Mrs Jaya Sree towards Instalment.REc No.2306.	# 553244 dt. 14 Oct, 2008	25,000.00		1,20,000.00 Cr	5,00,788.31 Cr
SBP D14102008 1	D - 109 Mrs Jaya Sree Being amount debited by Bank towards cheque return charges Bank Charges	dt. 14 Oct, 2008		50.00	25,000.00 Cr	5,00,838.31 Cr
DEP D14102008 1	Being cash deposited in HDFC Bank of E-513. Cash on Hand Being cash deposited in HDFC Bank of E-513.		80,000.00		50.00 Dr	4,20,838.31 Cr
	Total / Closing Balance		2,25,000.00	50.00	80,000.00 Cr	4,20,838.31 Cr
15 Oct, 2008						
MBP D15102008 1	Being cheque issued towards Professional tax charges. Ramesh.A Salary A/c Being amount debited to Ramesh towards professional tax for the month of Sep-08	# 187089		1,210.00	200.00 Dr	4,22,048.31 Cr
	Venkateswara Rao.Ch Salary A/c Being amount debited to Venkateshar Rao towards professional tax for the month of Sep-08	# 187089			150.00 Dr	
	Rama Krishna.M Salary A/c	# 187089			100.00 Dr	

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	Being amount debited to Ramakrishna towards professional tax for the month of Sep-08					
	Keerthi.M Salary A/c	# 187089			100.00 Dr	
	Being amount debited to Keerthi towards professional tax for the month of Sep-08					
	Naga Lakshmi Salary A/c	# 187089			100.00 Dr	
	Being amount debited to Nagalaxmi towards professional tax for the month of Sep-08					
	Ravi chandra.G Salary A/c	# 187089			100.00 Dr	
	Being amount debited to Ravichandra towards professional tax for the month of Sep-08					
	Rambabu.J Salary A/c	# 187089			80.00 Dr	
	Being amount debited to Rambabu towards professional tax for the month of Sep-08					
	Tanveer Khan Salary A/c	# 187089			80.00 Dr	
	Being amount debited to Tanveer Khan towards professional tax for the month of Sep-08					
	Dayal Salary A/c	# 187089			80.00 Dr	
	Being amount debited to Dayal towards professional tax for the month of Sep-08					
	Nagaraju. C Salary A/c	# 187089			80.00 Dr	
	Being amount debited to Nagaraju.C towards professional tax for the month of Sep-08					
	Sunitha Salary A/c	# 187089			80.00 Dr	
	Being amount debited to Sunitha towards professional					

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	tax for the month of Sep-08					
	Raj Kumar.D Salary A/c	# 187089			60.00 Dr	
	Being amount debited to					
	Rajkumr.D. towards					
	professional tax for the month of					
	Sep-08					
SBP D15102008	1	Being cheque issue to M.		3,571.00		4,25,619.31 Cr
		Srinivasulu towards				
		transportation charges for the				
		month of sept -08 against bill dt				
		06.10.08				
		Srinivasulu.M Transportation			3,571.00 Dr	
		Total / Closing Balance		4,781.00		4,25,619.31 Cr
17 Oct, 2008						
SBP D17102008	1	Being cheque issue Ys for AAO	# 187090 dt. 17 Oct, 2008	15,651.00		4,41,270.31 Cr
		- ERO - HBG towards electricity				
		charges for the month of sep-08				
		Electricity Charges Paid			15,651.00 Dr	
SBP D17102008	2	Being cheque issue to	# 187112 dt. 17 Oct, 2008	16,856.00		4,58,126.31 Cr
		Commander Water Tech Pvt.				
		Ltd. towards purchase of Flush				
		Tank against bill no - 101385 dt				
		07.10.08				
		Commander Water Tech Pvt.			16,856.00 Dr	
		Ltd.				
SBP D17102008	3	Being cheque issue to Shubham	# 187092 dt. 17 Oct, 2008	4,901.00		4,63,027.31 Cr
		enterprises towards purchase of				
		Modules plate against bill no -				
		13751 dt 04.10.08				
		Shubham Enterprises			4,901.00 Dr	
SBP D17102008	4	Being cheque issue to Praful	# 187113 dt. 17 Oct, 2008	12,372.00		4,75,399.31 Cr
		sanitary towards purchase of				
		water meter & EX Nipples				
		against bill no - 1821 dt				
		09.10.08 and 1827 dt 11.10.08				

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17102008 5	Praful Sanitary Being cheque issue to Nayan Hardware Pvt. Ltd. towards purchase of Door stopper against bill no - 7794 dt 13.10.08	# 187094 dt. 17 Oct, 2008		8,424.00	12,372.00 Dr	4,83,823.31 Cr
SBP D17102008 6	Nayan Hardware Pvt. Ltd. Being cheque issue to paint House towards purchase of surya cement against bill No - 105 dt 11.10.08	# 187095 dt. 17 Oct, 2008		2,600.00	8,424.00 Dr	4,86,423.31 Cr
SBP D17102008 7	Paint House Being cheque issue to G.Krishna Murthy & sons towards purchase of consumables against bill no - 10778 dt 14.10.08	# 187096 dt. 17 Oct, 2008		540.00	2,600.00 Dr	4,86,963.31 Cr
SBP D17102008 8	G.Krishna Murthy & sons Being cheque received from Gorja Prasad towards Instalment amount for E-401.REc No.2302 bounced.	# 949898 dt. 17 Oct, 2008		59,181.00	540.00 Dr	5,46,144.31 Cr
DEP D17102008 1	E - 401 Gorja Prasad Being cash deposite in to HDFC Bank		40,000.00		59,181.00 Dr	5,06,144.31 Cr
	Cash on Hand Being cash deposite in to HDFC Bank				40,000.00 Cr	
	Total / Closing Balance		40,000.00	1,20,525.00		5,06,144.31 Cr
18 Oct, 2008 SBP D18102008 1	Being cheque issue to Hanumanthu towars hire charges H.C for Equip - Hanumantu	# 187097 dt. 18 Oct, 2008		362.00		5,06,506.31 Cr
					362.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18102008 2	Being cheque issue to Hanumanthu towards on account Hanumanth.B On Account	# 187098 dt. 21 Oct, 2008		20,444.00		5,26,950.31 Cr
SBP D18102008 3	Being cheque issue to Singamma towards on account Singamma.Ch on account	# 187099 dt. 18 Oct, 2008		3,821.00	20,444.00 Dr	5,30,771.31 Cr
SBP D18102008 4	Being cheque issue to Dayal towards hire charges for equip H.C.for Equip - Dayal	# 187100 dt. 18 Oct, 2008		8,941.00	3,821.00 Dr	5,39,712.31 Cr
SBP D18102008 5	Being cheque issue to Mannem towards on account Job Work - Mannem	# 187101 dt. 18 Oct, 2008		15,495.00	8,941.00 Dr	5,55,207.31 Cr
SBP D18102008 6	Being cheque issue to Jyothi ram towards on account Jyothi Ram on account	# 187102 dt. 18 Oct, 2008		7,346.00	15,495.00 Dr	5,62,553.31 Cr
SBP D18102008 7	Being cheque issue to Ishaq towards on account Ishaq On Account	# 187103 dt. 18 Oct, 2008		2,286.00	7,346.00 Dr	5,64,839.31 Cr
SBP D18102008 8	Being cheque issue to praveen kumar towards on account Praveen kumar.P On Account	# 187104 dt. 18 Oct, 2008		1,430.00	2,286.00 Dr	5,66,269.31 Cr
SBP D18102008 9	Being cheque issue to Ramulu towards on account Ramulu On Account	# 187105 dt. 18 Oct, 2008		4,466.00	1,430.00 Dr	5,70,735.31 Cr
SBP D18102008 10	Being cheque issue to Kismath towards hire chargres for equip H.C. for Equip - SK kismath	# 187106 dt. 18 Oct, 2008		3,142.00	4,466.00 Dr	5,73,877.31 Cr
SBP D18102008 11	Being cheque issue to Murthy towards Hire chargres for Equip H.C. for Equip -T.Murthy	# 187107 dt. 18 Oct, 2008		1,665.00	3,142.00 Dr	5,75,542.31 Cr
SBP D18102008 12	Being cheque issue to Murthy towards on account Murthy.T on Account	# 187108 dt. 18 Oct, 2008		4,403.00	1,665.00 Dr	5,79,945.31 Cr
SBP D18102008 13	Being cheque issue to Tanveer towards hire charges for equip	# 187109 dt. 18 Oct, 2008		5,681.00	4,403.00 Dr	5,85,626.31 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18102008 14	H.C for Equip - Tanveer Being cheque issue to Manoj kumar towards hire charges	# 187110 dt. 18 Oct, 2008		1,410.00	5,681.00 Dr	5,87,036.31 Cr
SBP D18102008 15	Hire Charges - K.Manoj Kumar Being cheque issue to Bikhapathy towards hire charges	# 187111 dt. 18 Oct, 2008		314.00	1,410.00 Dr	5,87,350.31 Cr
SBP D18102008 16	Hire Charges - Bhikshapathi Being cheque issue to Seven hills enterprises towards xerox chargres against bill no - 5986 dt 03.10.08	# 187114 dt. 18 Oct, 2008		1,794.00	314.00 Dr	5,89,144.31 Cr
SBP D18102008 17	Printing & Stationery Being cheque issue to T. Shailender towards full & Final settlement of excess amount paid for E - 509	# 187115 dt. 18 Oct, 2008		2,340.00	1,794.00 Dr	5,91,484.31 Cr
SBP D18102008 18	E - 509 T.Shailendra Being cheque issue to Ramulu towards full & Final amount against W.O No - 597 for A Block S Wing	# 187116 dt. 18 Oct, 2008		10,470.00	2,340.00 Dr	6,01,954.31 Cr
SBP D18102008 19	Ramulu - W.o.No.597 Being cheque issue to Sai Vishal Enterprises towards supply of stone dust at Dayaand Residency (Material supplied at West Marredpally)	# 187117 dt. 18 Oct, 2008		4,230.00	10,470.00 Dr	6,06,184.31 Cr
SBP D18102008 20	Chips & Stone Dust Being cheque issue to Otis Elevater company India Ltd towards full & Final payment against P.O No - 4595 for D Block Lift	# 187118 dt. 18 Oct, 2008		61,000.00	4,230.00 Dr	6,67,184.31 Cr
	Otis Elevater company India Ltd				61,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D18102008 21	Being amount debited by Bank towards ST Cess charges Bank Charges Total / Closing Balance	dt. 18 Oct, 2008		6.18		6,67,190.49 Cr
					6.18 Dr	
				1,61,046.18		6,67,190.49 Cr
21 Oct, 2008						
MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08 Ramesh.A Salary A/c Being ch No - 187126 issue towards Bonus bonus for the year - 07-08 Sambasiva Rao.A Salary A/c Being ch No - 187126 issue towards Bonus bonus for the year - 07-08 Venkateswara Rao.Ch Salary A/c Being ch No - 187126 issue towards Bonus bonus for the year - 07-08 Jagdish.G Salary A/c Being ch No - 187126 issue towards Bonus bonus for the year - 07-08 Venkat Prasad.B Salary A/c Being ch No - 187126 issue towards Bonus bonus for the year - 07-08 Rama Krishna.M Salary A/c Being ch No - 187126 issue towards Bonus bonus for the year - 07-08 Venkata Ramana Reddy.Ch Salary A/c Being ch No - 187126 issue			81,380.00		7,48,570.49 Cr
					8,760.00 Dr	
					6,090.00 Dr	
					6,590.00 Dr	
					9,072.00 Dr	
					3,857.00 Dr	
					6,426.00 Dr	
					6,048.00 Dr	

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	towards Bonus bonus for the year - 07-08 Keerthi.M Salary A/c Being ch No - 187126 issue				5,170.00 Dr	
	towards Bonus bonus for the year - 07-08 Tanveer Khan Salary A/c Being ch No - 187126 issue				3,039.00 Dr	
	towards Bonus bonus for the year - 07-08 Vinod Kumar.N Salary A/c Being ch No - 187126 issue				4,914.00 Dr	
	towards Bonus bonus for the year - 07-08 Dayal Salary A/c Being ch No - 187126 issue				2,786.00 Dr	
	towards Bonus bonus for the year - 07-08 Rambabu.J Salary A/c Being ch No - 187126 issue				3,836.00 Dr	
	towards Bonus bonus for the year - 07-08 Sunitha Salary A/c Being ch No - 187126 issue				2,470.00 Dr	
	towards Bonus bonus for the year - 07-08 Naga Lakshmi Salary A/c Being ch No - 187126 issue				4,347.00 Dr	
	towards Bonus bonus for the year - 07-08 Selva Kumar.J Salary A/c Being ch No - 187126 issue				3,011.00 Dr	
	towards Bonus bonus for the year - 07-08 Raj Kumar.D Salary A/c Being ch No - 187126 issue				1,838.00 Dr	

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	Ravi.V Salary A/c Being ch No - 187126 issue towards Bonus bonus for the year - 07-08				1,541.00 Dr	
	Sravan Kumar.K Salary A/c Being ch No - 187126 issue towards Bonus bonus for the year - 07-08				1,585.00 Dr	
	Total / Closing Balance			81,380.00		7,48,570.49 Cr
22 Oct, 2008						
SBR D22102008 1	Being cheque received from Modi Housing Pvt Ltd towards transfer for funds	# 842667 dt. 22 Oct, 2008	5,00,000.00			2,48,570.49 Cr
SBR D22102008 3	Modi Housing Pvt Ltd Being cheque received against R.No.2310.	# 344669 dt. 22 Oct, 2009	74,300.00		5,00,000.00 Cr	1,74,270.49 Cr
SBP D22102008 1	D - 307 Mrs.Srilata Srivastava Being cheque issue to ACTO \	# 187120 dt. 22 Oct, 2008		3,800.00	74,300.00 Cr	1,78,070.49 Cr
	HYD towards VAt for Flat NO - D-307					
SBP D22102008 2	D - 307 Mrs.Srilata Srivastava Being the cheque issue to	# 187121 dt. 22 Oct, 2008		5,515.00	3,800.00 Dr	1,83,585.49 Cr
	ACTO -HYD towards Vat for Flat No - 307					
SBP D22102008 3	D - 307 Mrs.Srilata Srivastava Being cheque issue to ACTO -	# 187122 dt. 22 Oct, 2008		3,370.00	5,515.00 Dr	1,86,955.49 Cr
	HYD towards Vat for Flat No - D-306					
SBP D22102008 4	Sri Sai Builders Registration account Being cheque issue to ACTO -	# 187123 dt. 22 Oct, 2008		4,695.00	3,370.00 Dr	1,91,650.49 Cr
	HYD towards Vat for Flat No - D -306					
	Sri Sai Builders Registration account				4,695.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D22102008 5	Being amount debited by Bank towards ST Cess charges	dt. 22 Oct, 2008		6.18		1,91,656.67 Cr
	Bank Charges				6.18 Dr	
WTD D22102008 1	Being cash with drawn HDFC Bank	# 187119 dt. 22 Oct, 2008		40,000.00		2,31,656.67 Cr
	Cash on Hand				40,000.00 Dr	
	Being cash with drawn HDFC Bank					
BT D22102008 1	Being cheque No - 187124 issue to SBH towards funds transfer from HDFC Bank to SBH	# 187124 dt. 22 Oct, 2008		66,000.00		2,97,656.67 Cr
	SBH OVERDRAFT ACCOUNT				66,000.00 Dr	
	Being cheque No - 187124 issue to SBH towards funds transfer from HDFC Bank to SBH					
	Total / Closing Balance		5,74,300.00	1,23,386.18		2,97,656.67 Cr
23 Oct, 2008						
SBR D23102008 1	Being cheque received towards registration chrges.	# 759658 dt. 23 Oct, 2008	95,000.00			2,02,656.67 Cr
	Sri Sai Builders Registration account				95,000.00 Cr	
SBR D23102008 2	Being cheque received from D - 109 Mrs Jaya Sree towards Instalment.REc No.2313.	# 554065 dt. 23 Oct, 2008	1,00,000.00			1,02,656.67 Cr
	D - 109 Mrs Jaya Sree				1,00,000.00 Cr	
SBR D23102008 3	Being cheque received from D - 109 Mrs Jaya Sree towards Instalment.REc No.2312.	# 553985 dt. 23 Oct, 2008	35,000.00			67,656.67 Cr
	D - 109 Mrs Jaya Sree				35,000.00 Cr	
SBR D23102008 5	Being cheque received from Ravuri Sreenivasa Rao towards instalment amount for E-111.REc No.2314.	# 284292 dt. 23 Oct, 2008	1,10,000.00			42,343.33 Dr

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	E - 111 Mr.Ravuri Sreenivasa Rao				1,10,000.00 Cr	
SBP D23102008 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfers	# 187125 dt. 23 Oct, 2008		5,00,000.00		4,57,656.67 Cr
SBP D23102008 2	Modi Housing Pvt Ltd Being chq issued to G Ravi Chandra towards Bonus for the year 2007	# 187127 dt. 23 Oct, 2008		4,226.00	5,00,000.00 Dr	4,61,882.67 Cr
DEP D23102008 1	Ravi chandra.G Salary A/c Being cash deposited in HDFC Bank Ltd.		5,00,000.00		4,226.00 Dr	38,117.33 Dr
	Cash on Hand Being cash deposited in HDFC Bank Ltd.				5,00,000.00 Cr	
WTD D23102008 1	Being cheque issued towards cash withdrawal for registration.	# 187128 dt. 23 Oct, 2008		95,000.00		56,882.67 Cr
	Cash on Hand Being cheque issued towards cash withdrawal for registration.				95,000.00 Dr	
	Total / Closing Balance		8,40,000.00	5,99,226.00		56,882.67 Cr
24 Oct, 2008						
SBR D24102008 1	Being cheque received from E - 412 Mr.Dinakar Kadam towards instalment s.REc No.2315.	# 483127 dt. 24 Oct, 2008	50,000.00			6,882.67 Cr
SBP D24102008 1	E - 412 Mr.Dinakar Kadam Being chq issued to Sai Teja Agencies towards purchase of sanitary material against bill no 2759 dt 11/10/08	# 187129 dt. 24 Oct, 2008		50,170.00	50,000.00 Cr	57,052.67 Cr
SBP D24102008 2	Sai Teja Agencies Being chq issued to Manikgarh cement towards purchase of cement bags against bill no 00875 dt 19/09/08	# 187130 dt. 24 Oct, 2008		19,600.00	50,170.00 Dr	76,652.67 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24102008 3	Manik crash cement Being chq issued to Tasmia transport towards hamali charges and transportation charges	# 187131 dt. 24 Oct, 2008		1,350.00	19,600.00 Dr	78,002.67 Cr
SBP D24102008 4	Tasmia Transport Being chq issued to Manikgarh cement towards purchase of cement bags against bill no 00998 dt 01/10/08	# 187132 dt. 24 Oct, 2008		39,200.00	1,350.00 Dr	1,17,202.67 Cr
SBP D24102008 5	Manik crash cement Being chq issued to Tasmia transport towards Hamali and transportation charges	# 187133 dt. 24 Oct, 2008		3,100.00	39,200.00 Dr	1,20,302.67 Cr
SBP D24102008 6	Tasmia Transport Being chq issued to Paint House towards purchase of paints against bill no 108 dt 20/10/08	# 187134 dt. 24 Oct, 2008		48,000.00	3,100.00 Dr	1,68,302.67 Cr
SBP D24102008 7	Paint House Being chq issued to AO Cash BSNL HYD towards Telephone charges for the month of Sep 2008	# 187135 dt. 24 Oct, 2008		1,180.00	48,000.00 Dr	1,69,482.67 Cr
SBP D24102008 8	Telephone Bills / Expenses Being chq issued to AO Cash BSNL HYD towards Telephone charges for the month of Sep 2008	# 187136 dt. 24 Oct, 2008		782.00	1,180.00 Dr	1,70,264.67 Cr
	Telephone Bills / Expenses Total / Closing Balance		50,000.00	1,63,382.00	782.00 Dr	1,70,264.67 Cr
25 Oct, 2008 SBP D25102008 1	Being chq issued to Hanumanth towards hire charges payment H.C for Equip - Hanumantu	# 187137 dt. 24 Oct, 2008		362.00	362.00 Dr	1,70,626.67 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25102008 2	Being chq issued to Hanumanth towards on account payment Hanumanth.B On Account	# 187138 dt. 25 Oct, 2008		21,472.00		1,92,098.67 Cr
SBP D25102008 3	Being chq issued to Singamma towards hire charges payment H.C for Equip - Singamma	# 187139 dt. 25 Oct, 2008		3,038.00	21,472.00 Dr	1,95,136.67 Cr
SBP D25102008 4	Being chq issued to Deen Dayal towards hire charges payment H.C.for Equip - Dayal	# 187140 dt. 25 Oct, 2008		11,497.00	3,038.00 Dr	2,06,633.67 Cr
SBP D25102008 5	Being chq issued to Manyem towards jobwork payment Job Work - Mannem	# 187141 dt. 25 Oct, 2008		12,322.00	11,497.00 Dr	2,18,955.67 Cr
SBP D25102008 6	being chq issued to Jyothiram towards on account payment Jyothi Ram on account	# 187142 dt. 25 Oct, 2008		6,415.00	12,322.00 Dr	2,25,370.67 Cr
SBP D25102008 7	Being chq issued to MD Ishaq towards on account payment Ishaq On Account	# 187143 dt. 25 Oct, 2008		3,265.00	6,415.00 Dr	2,28,635.67 Cr
SBP D25102008 8	Being chq issued to Praveen Kumar towards on account payment Praveen kumar.P On Account	# 187144 dt. 25 Oct, 2008		833.00	3,265.00 Dr	2,29,468.67 Cr
SBP D25102008 9	Being chq issued to Ramulu towards on account payment Ramulu On Account	# 187145 dt. 25 Oct, 2008		4,280.00	833.00 Dr	2,33,748.67 Cr
SBP D25102008 10	Being chq issued to Kismath towards hire charges payment H.C. for Equip - SK kismath	# 187146 dt. 25 Oct, 2008		1,978.00	4,280.00 Dr	2,35,726.67 Cr
SBP D25102008 11	Being chq issued to T Murthy towards hire charges payment H.C. for Equip -T.Murthy	# 187147 dt. 25 Oct, 2008		886.00	1,978.00 Dr	2,36,612.67 Cr
SBP D25102008 12	Being chq issued to T Murthy towards on account payment Murthy.T on Account	# 187148 dt. 25 Oct, 2008		5,436.00	886.00 Dr	2,42,048.67 Cr
SBP D25102008 13	Being chq issued to Tanveer towards hire charges payment	# 187149 dt. 25 Oct, 2008		7,444.00	5,436.00 Dr	2,49,492.67 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D25102008 14	H.C for Equip - Tanveer Being chq issued to Manoj kumar towards hire charges payment	# 187150 dt. 25 Oct, 2008		1,254.00	7,444.00 Dr	2,50,746.67 Cr
SBP D25102008 15	Hire Charges - K.Manoj Kumar Being chq issued to Anand water Proofing towards on account payment	# 187151 dt. 25 Oct, 2008		9,794.00	1,254.00 Dr	2,60,540.67 Cr
SBP D25102008 16	Anand Wate Proofing Works W.O.No.1023 Being chq issued to Bharath Patel towards on account payment	# 187152 dt. 25 Oct, 2008		9,794.00	9,794.00 Dr	2,70,334.67 Cr
SBP D25102008 17	Bharath Patel BEing chq issued to Anisha Associates towards on account payment	# 187153 dt. 25 Oct, 2008		9,794.00	9,794.00 Dr	2,80,128.67 Cr
	Anisha Associates Total / Closing Balance			1,09,864.00	9,794.00 Dr	2,80,128.67 Cr
27 Oct, 2008						
SBR D27102008 1	Being cheque received from E - 210 P.Prabhkar towards Instalment s.REc No.2317.	# 451729 dt. 27 Oct, 2008	20,000.00			2,60,128.67 Cr
SBR D27102008 2	E - 210 P.Prabhkar Being cheque received from Modi Housing Pvt Ltd	# 842672 dt. 27 Oct, 2008	4,50,000.00		20,000.00 Cr	1,89,871.33 Dr
MBP D27102008 1	Modi Housing Pvt Ltd Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113 towards service Tax refund			45,000.00	4,50,000.00 Cr	1,44,871.33 Dr
	C - 101 Mrs. G.S.R.Lakshmi Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113				12,907.00 Dr	

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	towards service Tax refund C - 105 Mr. Rajendra Lodha Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113				4,847.00 Dr	
	towards service Tax refund C - 107 Mr.N.Surender Raj Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113				7,712.00 Dr	
	towards service Tax refund C - 112 Mr.Ganta Srinivas Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113				5,383.00 Dr	
	towards service Tax refund C - 113 Mr. G.S.Bhat Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113				14,151.00 Dr	
SBP D27102008 1	towards service Tax refund Being cheque issue to Acto - Hyd towards Vat for Flat No - E- 309	# 187155 dt. 27 Oct, 2008		3,370.00		1,41,501.33 Dr
SBP D27102008 2	E - 309 Mr.Shazed Lehry Being cheque issue towards ACTO - HYD towards Vat for Flat No - E-309	# 187156 dt. 27 Oct, 2008		4,210.00	3,370.00 Dr	1,37,291.33 Dr
	E - 309 Mr.Shazed Lehry Total / Closing Balance		4,70,000.00	52,580.00	4,210.00 Dr	1,37,291.33 Dr
31 Oct, 2008 SBR D31102008 1	Being cheque received from Ravuri Sreenivasa Rao towards interest charges for E-111.REc noi.2318. E - 111 Mr.Ravuri Sreenivasa	# 703942 dt. 30 Oct, 2008	20,000.00			1,57,291.33 Dr
					20,000.00 Cr	

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SBR D31102008 2	Rao Being cheque received from E - 507 / 508 G.V.Rama Murthy towards Instalment.REc No.2319.	# 608339 dt. 31 Oct, 2008	11,897.00			1,69,188.33 Dr
SBP D31102008 1	E - 507 / 508 G.V.Rama Murthy Being cheque issue to ssai sales agencies towards purchase of paints against bill no - 8924 dt 18.10.08	# 187164 dt. 31 Oct, 2008		79,300.00	11,897.00 Cr	89,888.33 Dr
SBP D31102008 2	Sai Sales Agencies Being cheque issue to Sainath Techinal Services towards sainath technical services towards purchase of catridge refilling against bill no - 548 dt 23.10.08	# 187163 dt. 31 Oct, 2008		300.00	79,300.00 Dr	89,588.33 Dr
SBP D31102008 3	Sainath Techinal Services Being cheque issue to Mahaveer Glass plywood towards purchase of pinhead glass against bill no - 401 dt 17.10.08	# 187162 dt. 31 Oct, 2008		4,810.00	300.00 Dr	84,778.33 Dr
SBP D31102008 4	Mahaveer Glass plywood Being cheque issue to shubham enterprises towards purchase of hacksawbladge against bill no - 13778 & 13745 dt 14.10.08	# 187161 dt. 31 Oct, 2008		295.00	4,810.00 Dr	84,483.33 Dr
SBP D31102008 5	Shubham Enterprises Being cheque issue to Indigo Art printers towards purchase of stationery against bill no - 1325 dt 22.10.08	# 187160 dt. 31 Oct, 2008		125.00	295.00 Dr	84,358.33 Dr
SBP D31102008 6	Indigo Art printers Being cheque issue to Venkataraman Binding Works	# 187159 dt. 31 Oct, 2008		560.00	125.00 Dr	83,798.33 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards purchase of stationery against bill no - 1630 dt 17.10.08					
SBP D31102008 7	Venkataraman Binding Works Being cheque issue to praful sanitary towards purchase of plumbing & sanitary against bill no - 1826 & 1825 dt 11.10.08	# 187158 dt. 31 Oct, 2008		61,456.00	560.00 Dr	22,342.33 Dr
SBP D31102008 8	Praful Sanitary Being cheque issue to Indian E seva towards Telephone bill for the month of oct- 08	# 187165 dt. 31 Oct, 2008		1,061.00	61,456.00 Dr	21,281.33 Dr
SBP D31102008 9	Telephone Bills / Expenses Being amount debited by Bank towards interest on O D Interest on Overdraft	dt. 31 Oct, 2008		4,847.74	1,061.00 Dr	16,433.59 Dr
	Total / Closing Balance		31,897.00	1,52,754.74	4,847.74 Dr	16,433.59 Dr
01 Nov, 2008						
SBP D01112008 1	Being cheque issue to Bharat patel towards on account payment 2nd week against E Block & Dayanad sir bill	# 187166 dt. 01 Nov, 2008		9,794.00		6,639.59 Dr
SBP D01112008 2	Bharath Patel Being cheque issue to Anisha Associates towards on account payment Balance amount against A Block S- Wing	# 187167 dt. 01 Nov, 2008		13,295.00	9,794.00 Dr	6,655.41 Cr
SBP D01112008 3	Anisha Associates Being cheque issue to Anand Wate Proofing Works W.O.No.1023 towards 2nd week payment against E - Block South wing	# 187168 dt. 01 Nov, 2008		9,794.00	13,295.00 Dr	16,449.41 Cr
	Anand Wate Proofing Works W.O.No.1023				9,794.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01112008 4	Being cheque issue to Ramulu towards hire charges for equip	# 187170 dt. 01 Nov, 2008		186.00		16,635.41 Cr
	H.C. For Equ - Ramulu				186.00 Dr	
SBP D01112008 5	Being cheque issue to Ramulu towards E Block South wing door locks & Stopper fittin work	# 187172 dt. 01 Nov, 2008		1,303.00		17,938.41 Cr
	Ramulu On Account				1,303.00 Dr	
SBP D01112008 6	Being cheque issue to Hanumanthu towards on account	# 187173 dt. 01 Nov, 2008		16,061.00		33,999.41 Cr
	Hanumanth.B On Account				16,061.00 Dr	
SBP D01112008 7	Being cheque issue to Singamma towards hire charges for equip	# 187174 dt. 01 Nov, 2008		276.00		34,275.41 Cr
	H.C for Equip - Singamma				276.00 Dr	
SBP D01112008 8	Being cheque issue to Dayal towards hire charges equip	# 187175 dt. 01 Nov, 2008		5,738.00		40,013.41 Cr
	H.C.for Equip - Dayal				5,738.00 Dr	
SBP D01112008 9	Being cheque issue to Mannem towards job work	# 187176 dt. 01 Nov, 2008		10,270.00		50,283.41 Cr
	Job Work - Mannem				10,270.00 Dr	
SBP D01112008 10	Being cheque issue to Jyothi ram towards on account	# 187177 dt. 01 Nov, 2008		2,165.00		52,448.41 Cr
	Jyothi Ram on account				2,165.00 Dr	
SBP D01112008 11	Being cheque issue to Ishaq towards on account	# 187178 dt. 01 Nov, 2008		914.00		53,362.41 Cr
	Ishaq On Account				914.00 Dr	
SBP D01112008 12	Being cheque issue to Praveen kumar towards on account	# 187179 dt. 01 Nov, 2008		1,156.00		54,518.41 Cr
	Praveen kumar.P On Account				1,156.00 Dr	
SBP D01112008 13	Being cheque issue to Kismath towards hire charges	# 187180 dt. 01 Nov, 2008		816.00		55,334.41 Cr
	H.C. for Equip - SK kismath				816.00 Dr	
SBP D01112008 14	Being cheque issue to Murthy towards on account	# 187181 dt. 01 Nov, 2008		2,160.00		57,494.41 Cr
	Murthy.T on Account				2,160.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D01112008 15	Being cheque issue to Tanveer towards hire charges for equip	# 187182 dt. 01 Nov, 2008		2,938.00		60,432.41 Cr
	H.C for Equip - Tanveer				2,938.00 Dr	
SBP D01112008 16	Being cheque issue to Srinu towards hire charges	# 187183 dt. 01 Nov, 2008		2,351.00		62,783.41 Cr
	Hirecharges - P.Srinu				2,351.00 Dr	
SBP D01112008 17	Being cheque issue toModi Properties & Investments Pvt. Ltd. towards supervision charges for the month of November -08	# 187184 dt. 01 Nov, 2008		44,850.00		1,07,633.41 Cr
	Modi properties & Invesments Pvt. ltd.				44,850.00 Dr	
SBP D01112008 18	Being cheque issue to Anisha Associates towards E - Block southwing water proofing work Ist week payment	# 187185 dt. 01 Nov, 2008		14,691.00		1,22,324.41 Cr
	Anisha Associates				14,691.00 Dr	
SBP D01112008 19	Being cheque issue to Jagdish Sarda towards Marble Laying work for B- 401 & B- 501 Ist week	# 187186 dt. 01 Nov, 2008		14,691.00		1,37,015.41 Cr
	Jagdish Sarda on account				14,691.00 Dr	
SBP D01112008 20	Being cheque issue to Bharat patel towards D- Block cellar pavees laying work (1st week payment)	# 187187 dt. 05 Nov, 2008		14,691.00		1,51,706.41 Cr
	Bharath Patel				14,691.00 Dr	
SBP D01112008 21	Being Loan amount repayment (Instalment)	dt. 05 Nov, 2008		4,33,021.00		5,84,727.41 Cr
	Indiabulls Financial Services Ltd				4,33,021.00 Dr	
WTD D01112008 1	Being cash with drawn from HDFC Bank	# 187169 dt. 01 Nov, 2008		25,000.00		6,09,727.41 Cr
	Cash on Hand				25,000.00 Dr	
	Being cash with drawn from					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Total / Closing Balance			6,26,161.00		6,09,727.41 Cr
03 Nov, 2008						
SBR D03112008 1	Being cheque received from D - 109 Mrs Jaya Sree towards Instalment.REc No.2320.	# 554607 dt. 03 Nov, 2008	83,760.00			5,25,967.41 Cr
	D - 109 Mrs Jaya Sree				83,760.00 Cr	
SBR D03112008 2	Being cheque received from E - 309 Mr.Shazed Lehry towards Instalment against R.No -2321	# 248087 dt. 03 Nov, 2008	50,000.00			4,75,967.41 Cr
	E - 309 Mr.Shazed Lehry				50,000.00 Cr	
SBR D03112008 3	Being cheque received from D - 402 Mr.Chandra shekhar towards Instalment against R.No - 2324	# 774156 dt. 03 Nov, 2008	1,45,000.00			3,30,967.41 Cr
	D - 402 Mr.Chandra shekhar				1,45,000.00 Cr	
SBR D03112008 4	Being cheque received from E - 412 Mr.Dinakar Kadam towards Instalment against R.No - 2322	# 053141 dt. 03 Nov, 2008	45,000.00			2,85,967.41 Cr
	E - 412 Mr.Dinakar Kadam				45,000.00 Cr	
SBP D03112008 1	Being cheque issue to your selves for TDS Challan for the month Oct - 08	# 187188 dt. 03 Nov, 2008		24,454.00		3,10,421.41 Cr
	TDS Payable				24,454.00 Dr	
	Total / Closing Balance		3,23,760.00	24,454.00		3,10,421.41 Cr
04 Nov, 2008						
MBR D04112008 1	Being cheque received from Sri SAi Builders towards Extra Specs amount & Service Tax refund amount.		5,00,000.00			1,89,578.59 Dr
	Sri Sai Builders Construction Account	# 759659			4,00,000.00 Cr	
	Being cheque received from Sri SAi Builders towards Extra					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Specs amount & Service Tax refund amount. Sri Sai Builders Servicetax Refund account Being cheque received from Sri SAi Builders towards Extra Specs amount & Service Tax refund amount.	# 759659			1,00,000.00 Cr	
SBR D04112008 1	Being cheque received from E - 412 Mr.Dinakar Kadam towards Instalment against R.No - 2323.	# 053142 dt. 04 Nov, 2008	29,381.00			2,18,959.59 Dr
MBP D04112008 1	E - 412 Mr.Dinakar Kadam Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08 Ramesh.A Salary A/c Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08 Venkateswara Rao.Ch Salary A/c Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08 Rama Krishna.M Salary A/c Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08 Keerthi.M Salary A/c Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08 Naga Lakshmi Salary A/c Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08 Rambabu.J Salary A/c Being Ch No- 187189issue to			1,23,589.00	29,381.00 Cr 30,972.00 Dr 17,165.00 Dr 11,853.00 Dr 10,754.00 Dr 9,809.00 Dr 8,412.00 Dr	95,370.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Staff - Salaries for the month of Oct - 08 Tanveer Khan Salary A/c Being Ch No- 187189issue to				5,800.00 Dr	
	Staff - Salaries for the month of Oct - 08 Dayal Salary A/c Being Ch No- 187189issue to				4,704.00 Dr	
	Staff - Salaries for the month of Oct - 08 Nagaraju. C Salary A/c Being Ch No- 187189issue to				6,085.00 Dr	
	Staff - Salaries for the month of Oct - 08 Sunitha Salary A/c Being Ch No- 187189issue to				5,562.00 Dr	
	Staff - Salaries for the month of Oct - 08 Raj Kumar.D Salary A/c Being Ch No- 187189issue to				3,919.00 Dr	
	Staff - Salaries for the month of Oct - 08 Sravan Kumar.K Salary A/c Being Ch No- 187189issue to				3,880.00 Dr	
	Staff - Salaries for the month of Oct - 08 Raj Kumar. N Salary A/c Being Ch No- 187189issue to				4,674.00 Dr	
SBP D04112008 1	Being cheque issued to Ravi Chandra towards slaary for the month of Oct-08.	dt. 04 Nov, 2008		11,151.00		84,219.59 Dr
SBP D04112008 3	Ravi chandra.G Salary A/c Being amount debited by bank towards bank charges. Bank Charges	dt. 04 Nov, 2008		135.00	11,151.00 Dr	84,084.59 Dr
					135.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,29,381.00	1,34,875.00		84,084.59 Dr
05 Nov, 2008						
SBR D05112008 2	Being cheque received from D - 509 G.S.Sarma towards instalm,ent against R.no 2327	# 171910 dt. 05 Nov, 2008	1,48,571.00			2,32,655.59 Dr
	D - 509 G.S.Sarma				1,48,571.00 Cr	
DEP D05112008 1	Bieng cash deposited in Hdfc bank by E-306 Alok Kumar Singh directly in Bombay Branch.		50,000.00			2,82,655.59 Dr
	Cash on Hand				50,000.00 Cr	
	Bieng cash deposited in Hdfc bank by E-306 Alok Kumar Singh directly in Bombay Branch.					
	Total / Closing Balance		1,98,571.00			2,82,655.59 Dr
06 Nov, 2008						
SBR D06112008 1	Being cheque received from A - 313 Mrs. Sushila Baid towards Instalment against R.No - 2329	# 596761 dt. 06 Nov, 2008	16,718.00			2,99,373.59 Dr
	A - 313 Mrs. Sushila Baid				16,718.00 Cr	
SBR D06112008 2	Being cheque received from A - 313 Mrs. Sushila Baid towards instalment against R.No - 2327	# 596760 dt. 06 Nov, 2008	1,16,500.00			4,15,873.59 Dr
	A - 313 Mrs. Sushila Baid				1,16,500.00 Cr	
MBP D06112008 1	Being cheque issued towards Professional Tax charges.			1,210.00		4,14,663.59 Dr
	Ramesh.A Salary A/c	# 187197			200.00 Dr	
	Being amount debited to Ramesh towards Professional tax for the month of Oct-08.					
	Venkateswara Rao.Ch Salary A/c	# 187197			150.00 Dr	
	Being amount debited to					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Venkateshwar rao towards Professional tax for the month of Oct-08.					
	Rama Krishna.M Salary A/c Being amount debited to Ram Krishna towards Professional tax for the month of Oct-08.	# 187197			100.00 Dr	
	Keerthi.M Salary A/c Being amount debited to Keerthi towards Professional tax for the month of Oct-08.	# 187197			100.00 Dr	
	Naga Lakshmi Salary A/c Being amount debited to Nagalkshmi towards Professional tax for the month of Oct-08.	# 187197			100.00 Dr	
	Ravi chandra.G Salary A/c Being amount debited to Ravi Chandra towards Professional tax for the month of Oct-08.	# 187197			100.00 Dr	
	Rambabu.J Salary A/c Being amount debited to Rambabu.J towards Professional tax for the month of Oct-08.	# 187197			80.00 Dr	
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards Professional tax for the month of Oct-08.	# 187197			80.00 Dr	
	Dayal Salary A/c Being amount debited to Dayal towards Professional tax for the month of Oct-08.	# 187197			80.00 Dr	
	Nagaraju. C Salary A/c Being amount debited to NAgaraju towards Professional tax for the month of Oct-08.	# 187197			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sunitha Salary A/c Being amount debited to sunitha towards Professional tax for the month of Oct-08.	# 187197			80.00 Dr	
	Raj Kumar.D Salary A/c Being amount debited to Rajkumar.D. towards Professional tax for the month of Oct-08.	# 187197			60.00 Dr	
SBP D06112008 1	Being cheque issue to srinivasulu towards goods carriers for transport charges against bill date 05.11.08	# 187192 dt. 06 Nov, 2008		3,572.00		4,11,091.59 Dr
SBP D06112008 2	Srinivasulu.M Transportation Being cheque issue to GMG Owners Association towards maintenance charges and Membership amount received on behalf of SSB for E- 506 (Oct 08 to Mar - 09)	# 187193 dt. 06 Nov, 2008		5,900.00	3,572.00 Dr	4,05,191.59 Dr
SBP D06112008 3	GMG Owners Association Being cheque issue towards Var for flat No - A-313	# 187194 dt. 06 Nov, 2008		9,350.00	5,900.00 Dr	3,95,841.59 Dr
SBP D06112008 4	A - 313 Mrs. Sushila Baid Being cheque issue towards Vat for flat No - A-313	# 187195 dt. 06 Nov, 2008		3,230.00	9,350.00 Dr	3,92,611.59 Dr
SBP D06112008 5	A - 313 Mrs. Sushila Baid Being cheque issue to Alivelumanga towards Transportation charges for AP13X 4686	# 187199 dt. 06 Nov, 2008		1,498.00	3,230.00 Dr	3,91,113.59 Dr
SBP D06112008 6	Aluvelumanga Transportation Being cheque issued to Kannan towards refund of excess amount paid for E-506 paid on your behalf debited to You.	# 187191 dt. 06 Nov, 2008		3,852.00	1,498.00 Dr	3,87,261.59 Dr

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	Sri Sai Builders Servicetax Refund account				3,852.00 Dr	
	Total / Closing Balance		1,33,218.00	28,612.00		3,87,261.59 Dr
07 Nov, 2008						
SBP D07112008	1 Being cheque issue to SG Bhat towards rent for Flat No - C-113	# 0229045 dt. 07 Nov, 2008		4,500.00		3,82,761.59 Dr
	Rent Paid - Model flats				4,500.00 Dr	
DEP D07112008	1 Being Cash Deposited in to HDFC Bank		7,500.00			3,90,261.59 Dr
	Cash on Hand				7,500.00 Cr	
	Being Cash Deposited in to HDFC Bank					
BT D07112008	1 Being cheque issue From HDFC to SBH OD A/c towards Funds transfer	# 187200 dt. 07 Nov, 2008		1,00,000.00		2,90,261.59 Dr
	SBH OVERDRAFT ACCOUNT				1,00,000.00 Dr	
	Being cheque issue From HDFC to SBH OD A/c towards Funds transfer					
	Total / Closing Balance		7,500.00	1,04,500.00		2,90,261.59 Dr
08 Nov, 2008						
SBP D08112008	1 Being cheque issue to Burhani Home Decor towards Purchase of cloth hangers against bill no - 019 dt 23.10.08	# 187201 dt. 08 Nov, 2008		36,244.00		2,54,017.59 Dr
	Burhani Home Decor				36,244.00 Dr	
SBP D08112008	2 Being cheque issue to Gautham Enterprises towards purchase o coffee powder against bill no - 2203 dt 05.11.08	# 187202 dt. 08 Nov, 2008		2,220.00		2,51,797.59 Dr
	Gautham Enterprises				2,220.00 Dr	
SBP D08112008	3 Being cheque issue to Burhani Home Decor towards purchase of cloth hanger against bill no -	# 187203 dt. 08 Nov, 2008		33,638.00		2,18,159.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08112008 4	015 dt 08.02.08 Burhani Home Decor Being cheque issue to paint House towards purchase of paints against bill no - 108 dt 20.10.08	# 187204 dt. 08 Nov, 2008		5,000.00	33,638.00 Dr	2,13,159.59 Dr
SBP D08112008 5	Paint House Being cheque issue to Paint House towards purchase of paints against bill No - 32 dt 20.06.08	# 187205 dt. 08 Nov, 2008		1,200.00	5,000.00 Dr	2,11,959.59 Dr
SBP D08112008 6	Paint House Being cheque issue to paint house towards purchase of paints against bill no -30 dt 14.06.08	# 187206 dt. 08 Nov, 2008		3,260.00	1,200.00 Dr	2,08,699.59 Dr
SBP D08112008 7	Paint House Being cheque issue to paint House towards purchadser of paint against bill No - 44 dt 23.07.08	# 187207 dt. 08 Nov, 2008		5,800.00	3,260.00 Dr	2,02,899.59 Dr
SBP D08112008 8	Paint House Being cheque issue to United security services towards security services chargesfor the month of OCT -08 against bill No - USS \393 \08 dt 31.10.08	# 187209 dt. 08 Nov, 2008		1,121.00	5,800.00 Dr	2,01,778.59 Dr
SBP D08112008 9	United Security Services Being cheque issue to Burhani Home Decor towards purchase of Cloth hangers against bill no - 014 dt 26.08.08	# 187210 dt. 08 Nov, 2008		4,378.00	1,121.00 Dr	1,97,400.59 Dr
SBP D08112008 10	Burhani Home Decor Being cheque issue to United security services towards security charges for the month	# 187211 dt. 08 Nov, 2008		29,571.00	4,378.00 Dr	1,67,829.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Oct - 08					
SBP D08112008 11	United Security Services Being cheque issue to Turbotek coating products towards purchase of Lappum agaijnst bill no - 1298 dt 27.10.08	# 187212 dt. 08 Nov, 2008		8,250.00	29,571.00 Dr	1,59,579.59 Dr
SBP D08112008 12	Turbotek Coating Products Being cheque issue to Jinkrupa Agency towards purchase of white curing pipes against bill no - 891 dt 29.10.08	# 187213 dt. 08 Nov, 2008		936.00	8,250.00 Dr	1,58,643.59 Dr
SBP D08112008 13	Jinkrupa Agency Being cheque issue to Vasant trading co towards purchase of hardware material against bill no - 7321 dt 27.10.08	# 187214 dt. 08 Nov, 2008		233.00	936.00 Dr	1,58,410.59 Dr
SBP D08112008 14	Vasanth Trading Co. Being cheque issue to sehgal enterprises towards purchase of electriccal material against bill no - 1582 dt 27.011.08	# 187215 dt. 08 Nov, 2008		5,330.00	233.00 Dr	1,53,080.59 Dr
SBP D08112008 15	Sehgal Enterprises Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1667 dt 04.11.08	# 187216 dt. 08 Nov, 2008		828.00	5,330.00 Dr	1,52,252.59 Dr
SBP D08112008 16	Venkataraman Binding Works Being cheque issue to praful ssanitary towards purchase of plumbing material against bill no - 1895 dt 27.10.08	# 187217 dt. 08 Nov, 2008		3,939.00	828.00 Dr	1,48,313.59 Dr
SBP D08112008 17	Praful Sanitary Being cheque issue to Burhani Home Decor towards purchase oif cloth hanger against bill No -	# 187218 dt. 08 Nov, 2008		21,372.00	3,939.00 Dr	1,26,941.59 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D08112008 18	017 dt 26.09.08 Burhani Home Decor Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill No - 1627 dt 16.10.08	# 187219 dt. 08 Nov, 2008		1,120.00	21,372.00 Dr	1,25,821.59 Dr
SBP D08112008 19	Venkataraman Binding Works Being cheque issue to Bharat patel towards D Block cellasr pavers laying work Bharath Patel	# 187221 dt. 08 Nov, 2008		14,691.00	1,120.00 Dr	1,11,130.59 Dr
SBP D08112008 20	Being the ccheque issue to Jagdish Sarda towards marble Laying work for B- 401 & B-501 Jagdish Sarda on account	# 87222 dt. 08 Nov, 2008		14,691.00	14,691.00 Dr	96,439.59 Dr
SBP D08112008 21	Being cheque issue to Anisha Associates towards E- Block South wing water proofing work Anisha Associates	# 187223 dt. 08 Nov, 2008		14,691.00	14,691.00 Dr	81,748.59 Dr
SBP D08112008 22	Being cheque issue to Bharat Patel towards on account payment agaisnt E - Block & Dayanand sir Bill Bharath Patel	# 187224 dt. 08 Nov, 2008		9,794.00	14,691.00 Dr	71,954.59 Dr
SBP D08112008 23	Being cheque issue to Indian E Seva towards Electricity charges for the month of Oct - 08 C-109 -C-113 , MV Office Electricity Charges Paid	# 187225 dt. 08 Nov, 2008		2,770.00	9,794.00 Dr	69,184.59 Dr
SBP D08112008 24	Being cheque issue to Rasmulu towards door shelters fitting and stopper fitting work Ramulu On Account	# 187226 dt. 08 Nov, 2008		2,233.00	2,770.00 Dr	66,951.59 Dr
SBP D08112008 25	Being cheque issue to Hanumanthu towards hire	# 187227 dt. 08 Nov, 2008		2,821.00	2,233.00 Dr	64,130.59 Dr

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SBP D08112008 26	chargres for equip H.C for Equip - Hanumantu Being cheque issue to Hanumanthu towards on account	# 187228 dt. 08 Nov, 2008		10,082.00	2,821.00 Dr	54,048.59 Dr
SBP D08112008 27	Hanumanth.B On Account Being cheque issue to Dayal towards Hire charges for Equip	# 187229 dt. 08 Nov, 2008		10,469.00	10,082.00 Dr	43,579.59 Dr
SBP D08112008 28	H.C.for Equip - Dayal Being the cheque issue to Mannem towards job work	# 187230 dt. 08 Nov, 2008		12,983.00	10,469.00 Dr	30,596.59 Dr
SBP D08112008 29	Job Work - Mannem Being cheque issue to Jyothi Ram towards on account	# 187231 dt. 08 Nov, 2008		362.00	12,983.00 Dr	30,234.59 Dr
SBP D08112008 30	Jyothi Ram on account Being cheque issue to Ishaq towards on account	# 187232 dt. 08 Nov, 2008		670.00	362.00 Dr	29,564.59 Dr
SBP D08112008 31	Ishaq On Account Being cheque issue to Praveen kumar towards on account	# 187233 dt. 08 Nov, 2008		1,342.00	670.00 Dr	28,222.59 Dr
SBP D08112008 32	Praveen kumar.P On Account Being cheque issue to Kismath towards hire charges for Equip	# 187234 dt. 08 Nov, 2008		2,443.00	1,342.00 Dr	25,779.59 Dr
SBP D08112008 33	H.C. for Equip - SK kismath Being cheque issue to Murthy towards hire charges for Equip	# 187235 dt. 08 Nov, 2008		333.00	2,443.00 Dr	25,446.59 Dr
SBP D08112008 34	H.C. for Equip -T.Murthy Being cheque issue to Murthy towards on account	# 187236 dt. 08 Nov, 2008		1,081.00	333.00 Dr	24,365.59 Dr
SBP D08112008 35	Murthy.T on Account Being cheque issue to Tanveer khan towards hire charges for equip	# 187237 dt. 08 Nov, 2008		3,918.00	1,081.00 Dr	20,447.59 Dr
SBP D08112008 36	H.C for Equip - Tanveer Being cheque issue to Bikshapathi towards hire	# 187238 dt. 08 Nov, 2008		627.00	3,918.00 Dr	19,820.59 Dr

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	charges					
SBP D08112008 37	Hire Charges - Bhikshapathi Being cheque issue to Mallikarjun towards hire charges	# 187239 dt. 08 Nov, 2008		200.00	627.00 Dr	19,620.59 Dr
SBP D08112008 38	Hire charges - Mallikarjun Being cheque issue to P.Srinu towards hire charges	# 187240 dt. 08 Nov, 2008		1,175.00	200.00 Dr	18,445.59 Dr
SBP D08112008 39	Hirecharges - P.Srinu Being cheque issue to Dinesh kumar Soni towards job work	# 187241 dt. 08 Nov, 2008		4,447.00	1,175.00 Dr	13,998.59 Dr
SBP D08112008 40	Job work - Dinesh Kumar Soni Being cheque issue to Bhavana House keeping towards House keeping maintenance for the month of Oct _ 08	# 187242 dt. 08 Nov, 2008		13,775.00	4,447.00 Dr	223.59 Dr
SBP D08112008 41	Bhavana House Keeping Being cheque issue towards Vat for Flat No - D -109	# 187196 dt. 08 Nov, 2008		5,200.00	13,775.00 Dr	4,976.41 Cr
SBP D08112008 42	D - 109 Mrs Jaya Sree Being cheque issue towards Vat fior Flat No - D -109	# 187245 dt. 08 Nov, 2008		5,240.00	5,200.00 Dr	10,216.41 Cr
SBP D08112008 43	D - 109 Mrs Jaya Sree Being cheque issue to Sri Sai Builders Servicetax Refund account towards Sandya Rani towards full & Final refund of excess amount paid for E -510	# 187243 dt. 08 Nov, 2008		10,469.00	5,240.00 Dr	20,685.41 Cr
WTD D08112008 1	Sri Sai Builders Servicetax Refund account Being cash with drawn from HDFC Bank Cash on Hand Being cash with drawn from HDFC Bank Total / Closing Balance	# 187198 dt. 08 Nov, 2008		25,000.00	10,469.00 Dr 25,000.00 Dr	45,685.41 Cr
				3,35,947.00		45,685.41 Cr

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10 Nov, 2008						
SBR D10112008 1	Being cheque received from MFH towards Loan repayment (In Behalf of Selva kumar)	# 295256 dt. 10 Nov, 2008	1,400.00			44,285.41 Cr
SBR D10112008 2	Selva Kumar.J Salary A/c Being cheque received from Modi & Modi Construction towards Loan amount repayment In behalf of Sambashiva rao	# 154000 dt. 10 Nov, 2008	46,014.00		1,400.00 Cr	1,728.59 Dr
SBR D10112008 3	Sambasiva Rao.A Salary A/c Beinf cheque received from D - 403 Dr.B.V.R.Sharma towards Instalment against R.No - 2332	# 362608 dt. 10 Nov, 2008	30,000.00		46,014.00 Cr	31,728.59 Dr
SBR D10112008 4	D - 403 Dr.B.V.R.Sharma Being cheque received from D - 402 Mr.Chandra shekhar tiowards Instalment against R.No - 2331	# 774158 dt. 10 Nov, 2008	12,700.00		30,000.00 Cr	44,428.59 Dr
	D - 402 Mr.Chandra shekhar Total / Closing Balance		90,114.00		12,700.00 Cr	44,428.59 Dr
11 Nov, 2008						
SBR D11112008 1	Being cheque received from D - 408 Mohammad Fahemudin towards Instalment against R.No - 2333	# 291746 dt. 11 Nov, 2008	39,127.00			83,555.59 Dr
SBP D11112008 1	D - 408 Mohammad Fahemudin Being cheque issued to GMGOA towards maintenance charges for E-510 collected on your behalf now paid.	# 187246 dt. 11 Nov, 2008		2,234.00	39,127.00 Cr	81,321.59 Dr
SBP D11112008 2	GMG Owners Association Being cheque issued to GMGOA towards Maintenance charges of E-206 Ajay Kumar	# 187246 dt. 11 Nov, 2008		4,287.00	2,234.00 Dr	77,034.59 Dr

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SBP D11112008 3	Sinh a collected on your behalf now paid. GMG Owners Association Being cheque issued to Alliance Prosys towards advance payment for purchase of software, windows against P.O.No.10403.	# 187248 dt. 11 Nov, 2008		20,000.00	4,287.00 Dr	57,034.59 Dr
SBP D11112008 4	Alliance Prosys Being amount debited by bank towards bank charges. Bank Charges Total / Closing Balance	dt. 11 Nov, 2008		50.00	20,000.00 Dr	56,984.59 Dr
			39,127.00	26,571.00	50.00 Dr	56,984.59 Dr
12 Nov, 2008 SBP D12112008 1	Being cheque issue to Srilatha srivastava towards refund of excess amount paid for D-307	# 187249 dt. 12 Nov, 2008		6,356.00		50,628.59 Dr
SBP D12112008 2	D - 307 Mrs.Srilata Srivastava Being the cheque issue to Ricoh India Limited towards xerox charges for the month of Oct-08 Printing & Stationery Total / Closing Balance	# 187250 dt. 12 Nov, 2008		2,201.00	6,356.00 Dr	48,427.59 Dr
				8,557.00	2,201.00 Dr	48,427.59 Dr
13 Nov, 2008 WTD D13112008 1	Being cash withdrawn from HDFC Bank. Cash on Hand Being cash withdrawn from HDFC Bank. Total / Closing Balance	# 187251 dt. 13 Nov, 2008		25,000.00	25,000.00 Dr	23,427.59 Dr
				25,000.00		23,427.59 Dr
14 Nov, 2008 SBP D14112008 1	Being the cheque issue to Ragi & Ragi Enterprises towards	# 187252 dt. 14 Nov, 2008		19,679.00		3,748.59 Dr

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SBP D14112008 2	purchase of electrical material against bill no - 3733 dt 31.10.08 Ragi & Ragi Enterprises Being cheque issue to Aeran Steel Corporation towards purchase of Ms - L angles against bill No -3521 dt 05.11.08	# 187253 dt. 14 Nov, 2008		5,400.00	19,679.00 Dr	1,651.41 Cr
SBP D14112008 3	Aeran Steel Corporation Being the cheque issue to Shah Traders towards purchase of Ms - L angles bill no - 11506 dt 04.11.08	# 187254 dt. 14 Nov, 2008		3,397.00	5,400.00 Dr	5,048.41 Cr
SBP D14112008 4	Shah Traders Being the cheque issue to Venkataraman Binding Works towards purchase of stationery against bill No - 1679 dt 07.11.08	# 187255 dt. 14 Nov, 2008		100.00	3,397.00 Dr	5,148.41 Cr
SBP D14112008 5	Venkataraman Binding Works Being the cheque issue to paint House towards purchase of paints against bill no 125 dt 07.011.08	# 187256 dt. 14 Nov, 2008		1,400.00	100.00 Dr	6,548.41 Cr
SBP D14112008 6	Paint House Being the cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1693 dt 12.11.08	# 187257 dt. 14 Nov, 2008		1,104.00	1,400.00 Dr	7,652.41 Cr
SBP D14112008 7	Venkataraman Binding Works Being the cheque issue to Shiva Shakthi Steel Tubes towards purchase of Round pipes against bill no - 12507 dt	# 187258 dt. 14 Nov, 2008		14,768.00	1,104.00 Dr	22,420.41 Cr

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	08.11.08 Shiva Shakthi Steel Tubes				14,768.00 Dr	
SBP D14112008 8	Being the cheque issue to Regal Sports Co. towards purchase of Equipment against bill No - 41997 dt 07.11.08	# 187259 dt. 14 Nov, 2008		1,820.00		24,240.41 Cr
	Regal Sports Co.				1,820.00 Dr	
SBP D14112008 9	Being the cheque issue to Seven hills Enterprises towards xerox charges for the month of Oct-08	# 187260 dt. 14 Nov, 2008		2,339.00		26,579.41 Cr
	Printing & Stationery				2,339.00 Dr	
	Total / Closing Balance			50,007.00		26,579.41 Cr
15 Nov, 2008						
SBP D15112008 1	Being the cheque issue to Bharat patel towards fujll and final payment of E - Block & Dayanand sir bill	# 187261 dt. 15 Nov, 2008		12,582.00		39,161.41 Cr
	Bharath Patel				12,582.00 Dr	
SBP D15112008 2	Being the cheque issue to Bharat patel towards D Block cellar paveer laying works 3 rd week payment) 7 Weeks)	# 187263 dt. 15 Nov, 2008		14,691.00		53,852.41 Cr
	Bharath Patel				14,691.00 Dr	
SBP D15112008 3	Being the cheque issue to Jagdish Sarda on account towards marbles laying work for B- 401 & B- 501 3rd week (4 Weeks)	# 187264 dt. 15 Nov, 2008		14,691.00		68,543.41 Cr
	Jagdish Sarda on account				14,691.00 Dr	
SBP D15112008 4	Being the cheque issue to Anisha Assocites towards E-Block South wing water proofing work 3rd week full & final payment (3 Week)	# 187265 dt. 18 Nov, 2008		18,904.00		87,447.41 Cr

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SBP D15112008 5	Anisha Associates Being the cheque issue to Anand Wate Proofing Works W.O.No.1023 towards on account payment 3rd and Balance payment against E - Block South wing	# 187266 dt. 15 Nov, 2008		11,802.00	18,904.00 Dr	99,249.41 Cr
	Anand Wate Proofing Works W.O.No.1023				11,802.00 Dr	
SBP D15112008 6	Being the cheque issue to Ramulu towards on account Ramulu On Account	# 187267 dt. 15 Nov, 2008		3,350.00		1,02,599.41 Cr
SBP D15112008 7	Being the cheque issue to Hanumanthu towards on account Hanumanth.B On Account	# 187268 dt. 15 Nov, 2008		13,020.00	3,350.00 Dr	1,15,619.41 Cr
SBP D15112008 8	Being the cheque issue to Dayal towards hire charges for Equip H.C.for Equip - Dayal	# 187269 dt. 15 Nov, 2008		10,322.00	13,020.00 Dr	1,25,941.41 Cr
SBP D15112008 9	Being the cheque issue to mannem towards job work Job Work - Mannem	# 187270 dt. 15 Nov, 2008		9,947.00	10,322.00 Dr	1,35,888.41 Cr
SBP D15112008 10	Being the cheque issue to jyothi ram towards on account Jyothi Ram on account	# 187271 dt. 15 Nov, 2008		2,174.00	9,947.00 Dr	1,38,062.41 Cr
SBP D15112008 11	Being the cheque issue to Ishaq towards on account Ishaq On Account	# 187272 dt. 15 Nov, 2008		1,992.00	2,174.00 Dr	1,40,054.41 Cr
SBP D15112008 12	Being the cheque issue to praveen kumar towards on acccount Praveen kumar.P On Account	# 187275 dt. 15 Nov, 2008		1,616.00	1,992.00 Dr	1,41,670.41 Cr
SBP D15112008 13	Being the cheque issue to Murthy towards on account Murthy.T on Account	# 187276 dt. 15 Nov, 2008		1,896.00	1,616.00 Dr	1,43,566.41 Cr
					1,896.00 Dr	

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SBP D15112008 14	Being cheque issue to Sk. Kismath towards hire charges for Equip	# 187274 dt. 15 Nov, 2008		2,211.00		1,45,777.41 Cr
SBP D15112008 15	H.C. for Equip - SK kismath Being the cheque issue to Tanveer khan towards hire charges for equip	# 187277 dt. 15 Nov, 2008		3,722.00	2,211.00 Dr	1,49,499.41 Cr
SBP D15112008 16	H.C for Equip - Tanveer Being the cheque issue to K.Manoj Kumar towards hire chargres	# 187278 dt. 15 Nov, 2008		940.00	3,722.00 Dr	1,50,439.41 Cr
	Hire Charges - K.Manoj Kumar				940.00 Dr	
	Total / Closing Balance			1,23,860.00		1,50,439.41 Cr
17 Nov, 2008						
SBR D17112008 1	Being cheque received from A - 314 Mrs. Rashmi Binaykia towards instalment s agaisnt R.No - 2335	# 260705 dt. 17 Nov, 2008	82,975.00			67,464.41 Cr
SBP D17112008 1	A - 314 Mrs. Rashmi Binaykia Being cheque issue to Indian e seva towards telephone charges for the month of Oct -08	# 187279 dt. 17 Nov, 2008		1,183.00	82,975.00 Cr	68,647.41 Cr
SBP D17112008 2	Telephone Bills / Expenses BEing cheque issue to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petrol card deposit for Tanveer Khan	# 187280 dt. 17 Nov, 2008		3,000.00	1,183.00 Dr	71,647.41 Cr
SBP D17112008 3	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being cheque issue to D - 408 Mohammad Fahemudin towards maintenance charges for D- 408 received onyour behalf now paid	# 187281 dt. 17 Nov, 2008		3,378.00	3,000.00 Dr	75,025.41 Cr

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SBP D17112008 4	GMG Owners Association Being cheque issue to D - 203 Mrs.Uma Devi towards excess amount received for D-203 adjusted towards maintenance (Uma Devi)	# 187282 dt. 17 Nov, 2008		2,723.00	3,378.00 Dr	77,748.41 Cr
SBP D17112008 5	GMG Owners Association Being cheque issue to Sai Vishal enterprises towards supply of stone dust Chips & Stone Dust Total / Closing Balance	# 187283 dt. 17 Nov, 2008		18,534.00	2,723.00 Dr	96,282.41 Cr
			82,975.00	28,818.00	18,534.00 Dr	96,282.41 Cr
18 Nov, 2008 SBP D18112008 1	Being cheque issue to Ajay Mehta towards Audit fee payable for Assesement year 2008-09 Audit Fees payable Total / Closing Balance	# 187284 dt. 18 Nov, 2008		30,236.00		1,26,518.41 Cr
				30,236.00	30,236.00 Dr	1,26,518.41 Cr
19 Nov, 2008 SBR D19112008 1	Being cheque cancelled & reversed. GMG Owners Association Being cheque issued to E-506 Kannan towards refund of excess amount collected on your behalf now paid.	# 187193 dt. 19 Nov, 2008	5,900.00			1,20,618.41 Cr
SBP D19112008 1	Sri Sai Builders Servicetax Refund account	# 187285 dt. 19 Nov, 2008		5,900.00	5,900.00 Cr	1,26,518.41 Cr
SBP D19112008 2	Being cheque issue to D- 103 Mohan kishore towards Vat (ACTO - HYD) Sri Sai Builders Registration account	# 187286 dt. 19 Nov, 2008		5,200.00	5,900.00 Dr	1,31,718.41 Cr
					5,200.00 Dr	

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SBP D19112008 3	Being cheque issue towards Vat for D- 103 Sri Sai Builders Registration account	# 187287 dt. 19 Nov, 2008		5,430.00	5,430.00 Dr	1,37,148.41 Cr
SBP D19112008 4	Being cheque issue towards VAT for flat No - D-107 K . Laxmi Sri Sai Builders Registration account	# 187288 dt. 19 Nov, 2008		3,370.00	3,370.00 Dr	1,40,518.41 Cr
SBP D19112008 5	Being cheque issue towards Vat for Flat NO - D-107 K. Lakshmi Sri Sai Builders Registration account	# 187289 dt. 19 Nov, 2008		3,530.00	3,530.00 Dr	1,44,048.41 Cr
SBP D19112008 6	Being cheque issue to ACTO - HYD towards Vat for Flat No - D-106 D - 106 K.lakshmi	# 187290 dt. 19 Nov, 2008		3,370.00	3,370.00 Dr	1,47,418.41 Cr
SBP D19112008 7	Being cheque issue to ACTO - HYD towards Vat for Flat No - D-106 D - 106 K.lakshmi	# 187291 dt. 19 Nov, 2008		3,530.00	3,530.00 Dr	1,50,948.41 Cr
SBP D19112008 8	Being cheque issue to ACTO - HYD towards vat For flat No - A-314 A - 314 Mrs. Rashmi Binaykia	# 187292 dt. 19 Nov, 2008		9,330.00	9,330.00 Dr	1,60,278.41 Cr
SBP D19112008 9	Being cheque issue to ACTO - HYD towards Vat for Flat No - A-314 A - 314 Mrs. Rashmi Binaykia	# 187293 dt. 19 Nov, 2008		2,920.00	2,920.00 Dr	1,63,198.41 Cr
SBP D19112008 10	Being cheque issue to Alliance Prosys towards 2nd week payment against PO No - C-10403 Alliance Prosys Total / Closing Balance	# 187295 dt. 19 Nov, 2008		6,250.00	6,250.00 Dr	1,69,448.41 Cr
			5,900.00	48,830.00		1,69,448.41 Cr

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20 Nov, 2008						
SBP D20112008 1	Being amount debited by bank towards bank charges. Bank Charges	dt. 20 Nov, 2008		168.54		1,69,616.95 Cr
SBP D20112008 2	Being amount debited by bank towards bank charges. Bank Charges	dt. 20 Nov, 2008		56.18	168.54 Dr	1,69,673.13 Cr
WTD D20112008 1	Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank Total / Closing Balance	# 187294 dt. 20 Nov, 2008		25,000.00	56.18 Dr 25,000.00 Dr	1,94,673.13 Cr
				25,224.72		1,94,673.13 Cr
21 Nov, 2008						
SBP D21112008 1	Being cheque issue to Seven Hills towards sale deed xerox ABC Block & D,E Block Printing & Stationery	# 274357 dt. 21 Nov, 2008		4,187.00		1,98,860.13 Cr
SBP D21112008 2	Being cheque issue to Praful Sanitary towards purchase of plumbing material against bill no - 1522 dt 30.07.08 Praful Sanitary	# 274358 dt. 21 Nov, 2008		54,920.00	4,187.00 Dr	2,53,780.13 Cr
SBP D21112008 3	Being cheque issue to Priyanka Printers towards purchase of stationery against bill no - 468 dt 10.11.08 Priyanka Printers	# 274359 dt. 21 Nov, 2008		325.00	54,920.00 Dr	2,54,105.13 Cr
SBP D21112008 4	Being cheque issue Shivam Enterprises towards purchase of stationery against Bill no - 1942 dt 12.11.08 Shivam Enterprises	# 274360 dt. 21 Nov, 2008		828.00	325.00 Dr	2,54,933.13 Cr
SBP D21112008 5	Being cheque issue to G.Krishna Murthy & sons	# 274361 dt. 21 Nov, 2008		1,000.00	828.00 Dr	2,55,933.13 Cr

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SBP D21112008 6	towards purchase of consumables against bill no - 10861 dt 14.11.08 G.Krishna Murthy & sons Being cheque issue to Shubham Enterprises towards purchase of electrical items against bill no - 14152 dt 11.11.08	# 274362 dt. 21 Nov, 2008		338.00	1,000.00 Dr	2,56,271.13 Cr
SBP D21112008 7	Shubham Enterprises Being cheque issue to Bharat patel towards D- Block cellar paveer laying work 4th week payment	# 274363 dt. 21 Nov, 2008		14,691.00	338.00 Dr	2,70,962.13 Cr
SBP D21112008 8	Bharath Patel Being the cheque issue to Jagdish Sarda towards marble laying work for B- 401 & B-501 4th week full and Final payment	# 274364 dt. 21 Nov, 2008		17,883.00	14,691.00 Dr	2,88,845.13 Cr
SBP D21112008 9	Jagdish Sarda on account Being cheque issue to Ramulu towards on account	# 274365 dt. 21 Nov, 2008		4,559.00	17,883.00 Dr	2,93,404.13 Cr
SBP D21112008 10	Ramulu On Account Being cheque issue to Hanumanthu towards hire charges for Equip	# 274366 dt. 22 Nov, 2008		647.00	4,559.00 Dr	2,94,051.13 Cr
SBP D21112008 11	H.C for Equip - Hanumantu Being cheque issue to Hanumanthu towards on account	# 274367 dt. 21 Nov, 2008		8,779.00	647.00 Dr	3,02,830.13 Cr
SBP D21112008 12	Hanumanth.B On Account Being cheque issue to Singamma towards hire charges for equip	# 274368 dt. 21 Nov, 2008		501.00	8,779.00 Dr	3,03,331.13 Cr
SBP D21112008 13	H.C for Equip - Singamma Being cheque issue to Dayal towards hire charges for Equip	# 274369 dt. 21 Nov, 2008		5,591.00	501.00 Dr	3,08,922.13 Cr

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SBP D21112008 14	H.C.for Equip - Dayal Being cheque issue to Mannem towards job work	# 274370 dt. 21 Nov, 2008		10,529.00	5,591.00 Dr	3,19,451.13 Cr
SBP D21112008 15	Job Work - Mannem Being cheque issue to Jyothi Ram towards on account	# 274371 dt. 21 Nov, 2008		4,476.00	10,529.00 Dr	3,23,927.13 Cr
SBP D21112008 16	Jyothi Ram on account Being cheque issue to Ishaq towards on account	# 274373 dt. 21 Nov, 2008		1,502.00	4,476.00 Dr	3,25,429.13 Cr
SBP D21112008 17	Ishaq On Account Being cheque issue to Praveen Kumar towards on account	# 274374 dt. 21 Nov, 2008		2,311.00	1,502.00 Dr	3,27,740.13 Cr
SBP D21112008 18	Praveen kumar.P On Account Being cheque issue to Kismath ali towards hire charges for equip	# 274375 dt. 21 Nov, 2008		1,746.00	2,311.00 Dr	3,29,486.13 Cr
SBP D21112008 19	H.C. for Equip - SK kismath Being cheque issue to Murthy towards on account	# 274376 dt. 21 Nov, 2008		4,971.00	1,746.00 Dr	3,34,457.13 Cr
SBP D21112008 20	Murthy.T on Account Being cheque issue to Tanveer towards hire charges for Equip	# 274377 dt. 21 Nov, 2008		4,309.00	4,971.00 Dr	3,38,766.13 Cr
SBP D21112008 21	H.C for Equip - Tanveer Being cheque issue to Bhikshapathi towards hire charges	# 274378 dt. 21 Nov, 2008		314.00	4,309.00 Dr	3,39,080.13 Cr
	Hire Charges - Bhikshapathi				314.00 Dr	
	Total / Closing Balance			1,44,407.00		3,39,080.13 Cr
22 Nov, 2008						
SBP D22112008 1	Being cheque issue to Alliance Prosy towards P.o No - 10403 Alliance Prosys	# 187296 dt. 22 Nov, 2008		6,250.00		3,45,330.13 Cr
	Total / Closing Balance			6,250.00	6,250.00 Dr	3,45,330.13 Cr

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24 Nov, 2008						
SBR D24112008 1	Being cheque received from Lakshmi towards instalment amount for D-106.REc no.2334.	# 546927 dt. 24 Nov, 2008	56,600.00			2,88,730.13 Cr
	D - 106 K.lakshmi				56,600.00 Cr	
SBR D24112008 2	Being cheque received from Prabhakar towards instalment amount for E-210.REc no.2336.	# 452395 dt. 24 Nov, 2008	59,510.00			2,29,220.13 Cr
	E - 210 P.Prabhkar				59,510.00 Cr	
SBP D24112008 1	Being cheque issue to Anisha Associates towards ABC & C Block water proofing works	# 274379 dt. 24 Nov, 2008		14,691.00		2,43,911.13 Cr
	Anisha Associates				14,691.00 Dr	
SBP D24112008 2	Being cheque issue to Sravan kumar towards salary Advance	# 274380 dt. 24 Dec, 2008		2,000.00		2,45,911.13 Cr
	Sravan Kumar.K Salary A/c				2,000.00 Dr	
SBP D24112008 3	Being cheque issue to Deen Dayal towards Advance salary	# 274382 dt. 24 Nov, 2008		4,000.00		2,49,911.13 Cr
	Dayal Salary A/c				4,000.00 Dr	
WTD D24112008 1	Being cash with drawn from Hdfc Bank	# 274381 dt. 24 Nov, 2008		40,000.00		2,89,911.13 Cr
	Cash on Hand				40,000.00 Dr	
	Being cash with drawn from Hdfc Bank					
	Total / Closing Balance		1,16,110.00	60,691.00		2,89,911.13 Cr
25 Nov, 2008						
SBR D25112008 1	Being cheque received from Neerja Singhal towards instalment amount for D-308.REc No.2337.	# 492743 dt. 25 Nov, 2008	27,500.00			2,62,411.13 Cr
	D - 308Mrs. Neeraja Singhania				27,500.00 Cr	
	Total / Closing Balance		27,500.00			2,62,411.13 Cr

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26 Nov, 2008						
SBR D26112008 1	Being cheque issued to Kannan towards refund cancelled & now reversed. Sri Sai Builders Servicetax Refund account	# 187285 dt. 26 Nov, 2008	5,900.00			2,56,511.13 Cr
					5,900.00 Cr	
SBP D26112008 1	Being cheque issue to GMG owner Association towards maintenance charges from Oct - 08 to Mar - 09 & Membership for E- 506 S.Kannan Sri Sai Builders Servicetax Refund account	# 274383 dt. 26 Nov, 2008		5,900.00		2,62,411.13 Cr
					5,900.00 Dr	
SBP D26112008 2	Being cheque issue to GMG Owners Association towards maintenance charges for D- 101 received on \you behalf now paid (3942 +50) GMG Owners Association Total / Closing Balance	# 274384 dt. 26 Nov, 2008		3,992.00		2,66,403.13 Cr
					3,992.00 Dr	
			5,900.00	9,892.00		2,66,403.13 Cr
27 Nov, 2008						
SBP D27112008 1	Being cheque issue to Anisha Associates towards A ,B, & E Block water proofing works completed (1st week payment) Anisha Associates	# 274392 dt. 27 Nov, 2008		14,691.00		2,81,094.13 Cr
					14,691.00 Dr	
SBP D27112008 2	Being cheque issue to Bharat patel towards D- Block cellar paveer laying work 5th week payment Bharath Patel	# 274393 dt. 27 Nov, 2008		14,691.00		2,95,785.13 Cr
					14,691.00 Dr	
SBP D27112008 3	Being cheque issue to Ramulu towards ramulu on account Ramulu On Account	# 274401 dt. 27 Nov, 2008		1,675.00		2,97,460.13 Cr
					1,675.00 Dr	

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SBP D27112008 4	Being cheque issue to Hanumanthu towards on account	# 274402 dt. 27 Nov, 2008		7,712.00		3,05,172.13 Cr
	Hanumanth.B On Account				7,712.00 Dr	
SBP D27112008 5	Being cheque issue to Singamma towards hire charges for equip	# 274403 dt. 27 Nov, 2008		4,605.00		3,09,777.13 Cr
	H.C for Equip - Singamma				4,605.00 Dr	
SBP D27112008 6	Being cheque issue to Dayal towards hire charges for equip	# 274404 dt. 27 Nov, 2008		5,533.00		3,15,310.13 Cr
	H.C.for Equip - Dayal				5,533.00 Dr	
SBP D27112008 7	Being cheque issue to Mannem towards job work	# 274405 dt. 27 Nov, 2008		10,284.00		3,25,594.13 Cr
	Job Work - Mannem				10,284.00 Dr	
SBP D27112008 8	Being cheque issue to jyothi ram towards on account	# 274406 dt. 27 Nov, 2008		3,467.00		3,29,061.13 Cr
	Jyothi Ram on account				3,467.00 Dr	
SBP D27112008 9	Being cheque issue to Ishaq towards on account	# 274408 dt. 27 Nov, 2008		1,306.00		3,30,367.13 Cr
	Ishaq On Account				1,306.00 Dr	
SBP D27112008 10	Being cheque issue to praveen kumar towards on account	# 274409 dt. 27 Nov, 2008		1,342.00		3,31,709.13 Cr
	Praveen kumar.P On Account				1,342.00 Dr	
SBP D27112008 11	Being cheque issue to Kismath towards hire charges for equip	# 274410 dt. 27 Nov, 2008		2,676.00		3,34,385.13 Cr
	H.C. for Equip - SK kismath				2,676.00 Dr	
SBP D27112008 12	Being cheque issue to murthy towards on account	# 274411 dt. 27 Nov, 2008		3,208.00		3,37,593.13 Cr
	Murthy.T on Account				3,208.00 Dr	
SBP D27112008 13	Being cheque issue to Tanveer khan towards hire charges for equip	# 274412 dt. 27 Nov, 2008		3,330.00		3,40,923.13 Cr
	H.C for Equip - Tanveer				3,330.00 Dr	
SBP D27112008 14	Being cheque issue to Manoj kumar towards hire charges	# 274413 dt. 27 Nov, 2008		627.00		3,41,550.13 Cr
	Hire Charges - K.Manoj Kumar				627.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27112008 15	Being cheque issue to Jayasree towards full & final refund of excess amount paid for D- 109	# 274394 dt. 27 Nov, 2008		5,237.00		3,46,787.13 Cr
SBP D27112008 16	D - 109 Mrs Jaya Sree Being cheque issue to k. Mohan kishore towards refund of excess amount paid for D- 103 on you behalf	# 274396 dt. 27 Nov, 2008		416.00	5,237.00 Dr	3,47,203.13 Cr
SBP D27112008 17	Sri Sai Builders Servicetax Refund account Being cheque issue to K. Lakshmi towards full & Final refund of excess amount paid for D- 106	# 274397 dt. 27 Dec, 2008		1,637.00	416.00 Dr	3,48,840.13 Cr
SBP D27112008 18	D - 106 K.lakshmi Being cheque issue to Anisha Associates towards purchase of chemicals against bill no - 400 dt 20.11.08	# 274385 dt. 27 Nov, 2008		6,250.00	1,637.00 Dr	3,55,090.13 Cr
SBP D27112008 19	Anisha Associates Being cheque issue to sai teja agency towards purchase of cp long body against bill no -3104 dt 04.11.08	# 274386 dt. 27 Nov, 2008		13,470.00	6,250.00 Dr	3,68,560.13 Cr
SBP D27112008 20	Sai Teja Agencies Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 13919 & 13993 dt 30.10.08	# 274387 dt. 27 Nov, 2008		77,592.00	13,470.00 Dr	4,46,152.13 Cr
SBP D27112008 21	Shubham Enterprises Being cheque issue to Saradhi Ads towards purchase of registers against bill no - 1020 dt 18.11.08	# 274388 dt. 27 Nov, 2008		1,380.00	77,592.00 Dr	4,47,532.13 Cr
	Saradhi Ads				1,380.00 Dr	

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SBP D27112008 22	Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1696 dt 15.11.08	# 274389 dt. 27 Nov, 2008		784.00		4,48,316.13 Cr
	Venkataraman Binding Works				784.00 Dr	
SBP D27112008 23	Being cheque issue to Shah Traders towards purchase of ms patti against bill no - 11601 dt 15.11.08	# 274390 dt. 27 Nov, 2008		5,184.00		4,53,500.13 Cr
	Shah Traders				5,184.00 Dr	
SBP D27112008 24	Being cheque issue to Prompt Computers towards purchase of catridge against bill no -761 dt 20.11.08	# 274391 dt. 27 Nov, 2008		2,925.00		4,56,425.13 Cr
	Prompt Computers				2,925.00 Dr	
	Total / Closing Balance			1,90,022.00		4,56,425.13 Cr
28 Nov, 2008						
SBP D28112008 1	Being cheque issue toGMG Owners Association towards Maintenance charges & Membership received on your behalf for D- 106	# 274398 dt. 28 Nov, 2008		2,234.00		4,58,659.13 Cr
	GMG Owners Association				2,234.00 Dr	
SBP D28112008 2	Being cheque issue to GMG Owner Association towards maintenance charges received on your behalf now paid for flat No - D107 7 Membership	# 274399 dt. 28 Nov, 2008		2,234.00		4,60,893.13 Cr
	Sri Sai Builders Servicetax Refund account				2,234.00 Dr	
SBP D28112008 3	Being cheque issue to K. Lakshmi towards full & Final refund of excess amount received for D- 107 paid on your	# 274400 dt. 28 Nov, 2008		3,642.00		4,64,535.13 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	behalf					
	Sri Sai Builders Servicetax Refund account				3,642.00 Dr	
SBP D28112008 4	Being cheque issued to GMGOA towards maintenance charges received from A-313 Sushila Baid paid.	# 274395 dt. 28 Nov, 2008		4,705.00		4,69,240.13 Cr
	GMG Owners Association				4,705.00 Dr	
	Total / Closing Balance			12,815.00		4,69,240.13 Cr
29 Nov, 2008						
SBR D29112008 1	Being cheque received from Modi Housing towards funds transfer.	# 842688 dt. 29 Nov, 2008	4,00,000.00			69,240.13 Cr
	Modi Housing Pvt Ltd				4,00,000.00 Cr	
SBP D29112008 1	Being cheque issue to Alliance Prosys towards payment against P.o No 10403	# 187297 dt. 29 Nov, 2008		6,250.00		75,490.13 Cr
	Alliance Prosys				6,250.00 Dr	
	Total / Closing Balance		4,00,000.00	6,250.00		75,490.13 Cr
01 Dec, 2008						
SBP D01122008 1	Being Emi of loan repayment Indiabulls Financial Services Ltd	dt. 01 Dec, 2008		4,33,021.00		5,08,511.13 Cr
	Total / Closing Balance			4,33,021.00	4,33,021.00 Dr	5,08,511.13 Cr
02 Dec, 2008						
SBP D02122008 1	Being cheque issuse to SG. Bhatt towards Rent for the month of November -08	# 229046 dt. 02 Dec, 2008		4,500.00		5,13,011.13 Cr
	Rent Paid - Model flats				4,500.00 Dr	
SBP D02122008 2	Being cheque issued to MPIPL towards supervision charges for the month of Nov-08.	# 274414 dt. 02 Dec, 2008		44,850.00		5,57,861.13 Cr
	Modi properties & Invesments Pvt. ltd.				44,850.00 Dr	

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WTD D02122008 1	Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank Total / Closing Balance	# 274415 dt. 02 Dec, 2008		20,000.00	20,000.00 Dr	5,77,861.13 Cr
				69,350.00		5,77,861.13 Cr
03 Dec, 2008						
SBR D03122008 1	Being cheque received from Modi Housing Pvt Ltd towards funds transfers Modi Housing Pvt Ltd Total / Closing Balance	# 842691 dt. 03 Dec, 2008	50,000.00		50,000.00 Cr	5,27,861.13 Cr
			50,000.00			5,27,861.13 Cr
04 Dec, 2008						
SBR D04122008 1	Being cheque reversal D - 109 Mrs Jaya Sree	# 274394 dt. 04 Dec, 2008	5,237.00		5,237.00 Cr	5,22,624.13 Cr
MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08 Ramesh.A Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08 Venkateswara Rao.Ch Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08 Rama Krishna.M Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08 Keerthi.M Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426 # 274426 # 274426 # 274426		1,20,523.00	33,190.00 Dr 10,073.00 Dr 12,283.00 Dr 10,044.00 Dr	6,43,147.13 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Naga Lakshmi Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			9,831.00 Dr	
	Rambabu.J Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			7,436.00 Dr	
	Tanveer Khan Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			6,433.00 Dr	
	Dayal Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			6,177.00 Dr	
	Nagaraju. C Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			6,647.00 Dr	
	Sunitha Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			5,599.00 Dr	
	Raj Kumar.D Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			3,950.00 Dr	
	Sravan Kumar.K Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			4,175.00 Dr	
	Raj Kumar. N Salary A/c Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	# 274426			4,685.00 Dr	
SBP D04122008 1	Being cheque issue to Ys for TDS Challan TDS for the month	# 274419 dt. 01 Dec, 2008		17,875.00		6,61,022.13 Cr

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	of Nov- 08 TDS Payable				17,875.00 Dr	
SBP D04122008 2	Being cheque issue to Kapol International Trade Enterpreneous towards exhibition stall on 19 ,20 & 21	# 274420 dt. 04 Dec, 2008		7,224.00		6,68,246.13 Cr
	Kapol International Trade Enterpreneous				7,224.00 Dr	
SBP D04122008 3	Being the cheque issue toD - 109 Mrs Jaya Sree towards full & Final refund of excess amount paid for D- 109	# 274425 dt. 04 Dec, 2008		5,237.00		6,73,483.13 Cr
	D - 109 Mrs Jaya Sree				5,237.00 Dr	
SBP D04122008 4	Being cheque issue to Ravi chandra towards salary for the month of Nov -08	# 274427 dt. 04 Dec, 2008		9,547.00		6,83,030.13 Cr
	Ravi chandra.G Salary A/c				9,547.00 Dr	
	Total / Closing Balance		5,237.00	1,60,406.00		6,83,030.13 Cr
05 Dec, 2008						
SBR D05122008 1	Being cheque received from apline estates on behalf of Tirupathi Loan Account	# 335904 dt. 05 Dec, 2008	43,789.00			6,39,241.13 Cr
	Tirupati.G - Loan				43,789.00 Cr	
DEP D05122008 1	Being cash deposited in HDFC Bank.		1,00,000.00			5,39,241.13 Cr
	Cash on Hand				1,00,000.00 Cr	
	Being cash deposited in HDFC Bank.					
	Total / Closing Balance		1,43,789.00			5,39,241.13 Cr
06 Dec, 2008						
SBR D06122008 1	Being cheque received from Modi Housing Pvt Ltd towards funds transfers	# 842695 dt. 06 Dec, 2008	5,00,000.00			39,241.13 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06122008 1	Modi Housing Pvt Ltd Being the cheque issue to Anisha Associates towards AB & E Block water proofing work completed	# 274436 dt. 06 Dec, 2008		14,691.00	5,00,000.00 Cr	53,932.13 Cr
SBP D06122008 2	Anisha Associates Being the cheque issue to Bharat Patel towards D- Block cellar paveer laying work 6th week payment	# 274437 dt. 06 Dec, 2008		14,691.00	14,691.00 Dr	68,623.13 Cr
SBP D06122008 3	Bharath Patel Being the cheque issue to Ramulu towards on account	# 274439 dt. 06 Dec, 2008		2,047.00	14,691.00 Dr	70,670.13 Cr
SBP D06122008 4	Ramulu On Account Being cheque issue to Hanumanthu towards on account	# 274440 dt. 06 Dec, 2008		8,133.00	2,047.00 Dr	78,803.13 Cr
SBP D06122008 5	Hanumanth.B On Account Being cheque issue to Krishna towards Hc for Equip	# 274441 dt. 06 Dec, 2008		4,979.00	8,133.00 Dr	83,782.13 Cr
SBP D06122008 6	H.C for Equip - C. Krishna Being cheque issue to Singamma towards H.C for Equip	# 274442 dt. 06 Dec, 2008		501.00	4,979.00 Dr	84,283.13 Cr
SBP D06122008 7	H.C for Equip - Singamma Being cheque issue to Dayal towards Hire charges for Equipment	# 274443 dt. 06 Dec, 2008		5,180.00	501.00 Dr	89,463.13 Cr
SBP D06122008 8	H.C.for Equip - Dayal Being cheque issue to Mannem towards job work	# 274444 dt. 06 Dec, 2008		8,448.00	5,180.00 Dr	97,911.13 Cr
SBP D06122008 9	Job Work - Mannem Being cheque issue to Jyothi Ram towards on account	# 274449 dt. 06 Dec, 2008		3,173.00	8,448.00 Dr	1,01,084.13 Cr
	Jyothi Ram on account				3,173.00 Dr	

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SBP D06122008 10	Being cheque issue to Ishaq towards on account Ishaq On Account	# 274446 dt. 06 Dec, 2008		1,845.00		1,02,929.13 Cr
SBP D06122008 11	Being cheque issue to Praveen kumar towards ona ccount Praveen kumar.P On Account	# 274447 dt. 06 Dec, 2008		1,293.00	1,845.00 Dr	1,04,222.13 Cr
SBP D06122008 12	Being cheque issue to SK . Kismath towards hire charges for Equip H.C. for Equip - SK kismath	# 274448 dt. 06 Dec, 2008		2,676.00	1,293.00 Dr	1,06,898.13 Cr
SBP D06122008 13	Being cheque issue to Murthy tiowards on account Murthy.T on Account	# 274449 dt. 06 Dec, 2008		495.00	2,676.00 Dr	1,07,393.13 Cr
SBP D06122008 14	Being cheque issue to Tanveer khan towards hire charges for equip H.C for Equip - Tanveer	# 274450 dt. 06 Dec, 2008		3,330.00	495.00 Dr	1,10,723.13 Cr
SBP D06122008 15	Being cheque issue to Manoj kumar towards hire charges Hire Charges - K.Manoj Kumar	# 274451 dt. 06 Dec, 2008		940.00	3,330.00 Dr	1,11,663.13 Cr
SBP D06122008 16	Being cheque issue to Indian E Seva totwards Telephone bill for the month of Nov- 08 Telephone Bills / Expenses	# 274433 dt. 06 Dec, 2008		976.00	940.00 Dr	1,12,639.13 Cr
SBP D06122008 17	Being cheque issue to Rambabu towards loan repayment on his behalf (Shall Be deducted @ 300\ P.M Rambabu.J Salary A/c	# 274452 dt. 06 Dec, 2008		1,000.00	976.00 Dr	1,13,639.13 Cr
SBP D06122008 18	Being cheque issue to soham towards Funds Transfer Soham Modi	# 274423 dt. 06 Dec, 2008		5,00,000.00	1,000.00 Dr	6,13,639.13 Cr
SBP D06122008 19	Being cheque issue to Bhavana House Keeping towards maintenance charges for the month of Nov - 08	# 274428 dt. 06 Dec, 2008		14,002.00	5,00,000.00 Dr	6,27,641.13 Cr

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SBP D06122008 20	Bhavana House Keeping Being cheque issue to United Security Services towards security services charges for the month of Nov - 08 against nBill no - USS\422\08 30.11.08	# 274429 dt. 06 Dec, 2008		1,121.00	14,002.00 Dr	6,28,762.13 Cr
SBP D06122008 21	United Security Services Being cheque issue to United security services towards security for the month of Nov - 08 against bill no - Uss\421\08 dt 30.11.08	# 274430 dt. 06 Dec, 2008		25,374.00	1,121.00 Dr	6,54,136.13 Cr
SBP D06122008 22	United Security Services Being cheque issue to Sai Sales Agency towards purchase of Paints against bill no - 8957 dt 17.11.08	# 274431 dt. 06 Dec, 2008		47,750.00	25,374.00 Dr	7,01,886.13 Cr
SBP D06122008 23	Sai Sales Agencies Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical items against bill no - CS-3970 dt 25.10.08	# 274432 dt. 06 Dec, 2008		80,429.00	47,750.00 Dr	7,82,315.13 Cr
SBP D06122008 24	Ragi & Ragi Enterprises Being the cheque issue to Paint House towards purchase of paints against bill No - 135 dt 27.11.08	# 274434 dt. 06 Dec, 2008		15,230.00	80,429.00 Dr	7,97,545.13 Cr
SBP D06122008 25	Paint House Being the cheque issue to Nidhi Enterprises towards purchase of electrical material against bill no - 1818 dt 25.11.08	# 274435 dt. 06 Dec, 2008		14,025.00	15,230.00 Dr	8,11,570.13 Cr
SBP D06122008 26	Nidhi Enterprises Being the cheque issue to Induan e Seva towards	# 274438 dt. 06 Dec, 2008		148.00	14,025.00 Dr	8,11,718.13 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	electricity charges for the month of Nov -08					
SBP D06122008 27	Electricity Charges Paid Being cheque issued to Alliance Prosys towards advance. Alliance Prosys	# 187298 dt. 06 Dec, 2008		6,250.00	148.00 Dr 6,250.00 Dr	8,17,968.13 Cr
	Total / Closing Balance		5,00,000.00	7,78,727.00		8,17,968.13 Cr
08 Dec, 2008						
SBR D08122008 1	Being cheque received from Modi Housing Pvt Ltd towards funds transfers	# 842701 dt. 08 Dec, 2008	1,00,000.00			7,17,968.13 Cr
SBR D08122008 2	Modi Housing Pvt Ltd Being cheque received from D - 308Mrs. Neeraja Singhania towards Instalment R.No.2338	# 300964 dt. 08 Dec, 2008	78,500.00		1,00,000.00 Cr	6,39,468.13 Cr
SBP D08122008 1	D - 308Mrs. Neeraja Singhania Being cheque issue to M. srinivasulu towards	# 274453 dt. 08 Dec, 2008		3,497.00	78,500.00 Cr	6,42,965.13 Cr
SBP D08122008 2	Transportation chargres Srinivasulu.M Transportation Being cheque issued to Venkata Krishnan towards full & final refund towards cancellation of E-301/401.	# 274454 dt. 08 Dec, 2008		10,000.00	3,497.00 Dr	6,52,965.13 Cr
SBP D08122008 3	Venkata Krishna E-301/401 Being cheque issued to Aluvelumanga towards transportation charges for Vehicle No.AP 13X 4686. Aluvelumanga Transportation	# 274455 dt. 08 Dec, 2008		4,528.00	10,000.00 Dr	6,57,493.13 Cr
	Total / Closing Balance		1,78,500.00	18,025.00	4,528.00 Dr	6,57,493.13 Cr
10 Dec, 2008						
SBR D10122008 1	Being cheque received from Sri Sai Builders Construction	# 759664 dt. 10 Dec, 2008	1,00,000.00			5,57,493.13 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Account Sri Sai Builders Construction Account				1,00,000.00 Cr	
SBR D10122008 2	Being cheque received from Modi Housing Pvt Ltd towards funds transfers	# 842696 dt. 10 Dec, 2008	16,63,340.00			11,05,846.87 Dr
SBR D10122008 3	Modi Housing Pvt Ltd Being cheque received from Modi Housing Pvt Ltd towards funds transfers	# 842697 dt. 10 Dec, 2008	19,00,960.00		16,63,340.00 Cr	30,06,806.87 Dr
SBR D10122008 4	Modi Housing Pvt Ltd Being cheque received from Modi & Modi Constructions towards transfer.	# 203974 dt. 10 Dec, 2008	15,00,000.00		19,00,960.00 Cr	45,06,806.87 Dr
SBR D10122008 5	Modi and Modi Constructions Being cheque received from Modi & Modi Constructions towards transfer.	# 203975 dt. 10 Dec, 2008	15,00,000.00		15,00,000.00 Cr	60,06,806.87 Dr
SBR D10122008 6	Modi and Modi Constructions Being cheque received from Modi & Modi Constructions towards transfer.	# 203976 dt. 10 Dec, 2008	15,00,000.00		15,00,000.00 Cr	75,06,806.87 Dr
SBR D10122008 7	Modi and Modi Constructions Being cheque received from F-102 Kamlesh & Vislesh towards Booking amount against R.No - 2405	# 591201 dt. 10 Dec, 2008	25,000.00		15,00,000.00 Cr	75,31,806.87 Dr
SBR D10122008 8	F-102 Kamlesh & Vislesh Being cheque received from F-103 M. Sai Prasad towards Booking amount against R.No - 2404	# 541013 dt. 10 Dec, 2008	25,000.00		25,000.00 Cr	75,56,806.87 Dr
SBR D10122008 9	F-103 M. Sai Prasad Being cheque received from F- 208 Sanjay Saha towards Booking amount against R.No	# 650958 dt. 10 Dec, 2008	25,000.00		25,000.00 Cr	75,81,806.87 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	-2402					
SBR D10122008 10	F- 208 Sanjay Saha Being cheque received from F- 204 Navin Dubey towards Booking amount against R.No - 2401	# 649479 dt. 10 Dec, 2008	25,000.00		25,000.00 Cr	76,06,806.87 Dr
SBP D10122008 1	F- 204 Navin Dubey Being cheque issued to Nirav Modi towards transfer. Nirav Modi	# 274422 dt. 10 Dec, 2008		16,63,340.00	25,000.00 Cr	59,43,466.87 Dr
SBP D10122008 2	Being cheque issued to Ashish Modi towards transfer. Ashish Modi	# 274424 dt. 10 Dec, 2008		19,00,960.00	16,63,340.00 Dr	40,42,506.87 Dr
SBP D10122008 3	Being cheque issued to People Interactive India P Ltd towards exhibition charges. Exhibition Charges	# 274456 dt. 10 Dec, 2008		8,026.00	19,00,960.00 Dr	40,34,480.87 Dr
SBP D10122008 4	Being cheque issued to ABEC Ltd towards exhibition charges. Exhibition Charges	# 274457 dt. 10 Dec, 2008		8,667.00	8,026.00 Dr	40,25,813.87 Dr
SBP D10122008 5	Being cheque issued to GMGOA towards maintenance charges of E-113 Paid on your behalf debited to You. Sri Sai Builders Servicetax Refund account	# 274458 dt. 10 Dec, 2008		3,428.00	8,667.00 Dr	40,22,385.87 Dr
SBP D10122008 6	Being cheque issued to Ashish Modi towards funds transfer. Ashish Modi	# 274416 dt. 10 Dec, 2008		15,00,000.00	3,428.00 Dr	25,22,385.87 Dr
SBP D10122008 7	Being cheque issued to Ashish Modi towards funds transfer. Ashish Modi	# 274417 dt. 10 Dec, 2008		15,00,000.00	15,00,000.00 Dr	10,22,385.87 Dr
SBP D10122008 8	Being cheque issued to Ashish Modi towards funds transfer. Ashish Modi	# 274418 dt. 10 Dec, 2008		15,00,000.00	15,00,000.00 Dr	4,77,614.13 Cr
					15,00,000.00 Dr	

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	Total / Closing Balance		82,64,300.00	80,84,421.00		4,77,614.13 Cr
12 Dec, 2008						
SBR D12122008 1	Being cheque received from F-307 Vinayak Deshmukh towards Booking amount against R.No - 2403	# 617084 dt. 12 Dec, 2008	25,000.00			4,52,614.13 Cr
	F-307 Vinayak Deshmukh				25,000.00 Cr	
	Total / Closing Balance		25,000.00			4,52,614.13 Cr
13 Dec, 2008						
SBR D13122008 1	Being cheque received from F-205 Shylaja towards Booking amount against R.No - 2406	# 187719 dt. 13 Dec, 2008	25,000.00			4,27,614.13 Cr
	F-205 Shylaja				25,000.00 Cr	
SBP D13122008 1	Being cheque issue to Seven hills towards xerox for ther month of Nov - 08	# 274459 dt. 13 Dec, 2008		2,070.00		4,29,684.13 Cr
	Printing & Stationery				2,070.00 Dr	
SBP D13122008 2	Being cheque issue to Vasavadatta cement towards purchase of cement against bill no - HYDN 8620 dt 21.11.08	# 274460 dt. 13 Dec, 2008		31,650.00		4,61,334.13 Cr
	Vasava Datta Cement				31,650.00 Dr	
SBP D13122008 3	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of Locks against bill no - 9854 dt 03.12.08	# 274461 dt. 13 Dec, 2008		4,431.00		4,65,765.13 Cr
	Nayan Hardware Pvt. Ltd.				4,431.00 Dr	
SBP D13122008 4	Being cheque issue to Priyanka Printersn towards purchase of printing against bill No - 475 &477 dt 01.12.08 & 05.12.08	# 274462 dt. 13 Dec, 2008		2,080.00		4,67,845.13 Cr
	Priyanka Printers				2,080.00 Dr	
SBP D13122008 5	Being cheque issue to Sree veeranjanya & co towards	# 274463 dt. 13 Dec, 2008		2,736.00		4,70,581.13 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13122008 6	purchase of shabad stone against bill no - 06.12.08 Sree Veeranjaneya & Co. Being cheque issue to Bharat patel towards D- Block Cellar paveer laying work	# 274464 dt. 13 Dec, 2008		14,691.00	2,736.00 Dr	4,85,272.13 Cr
SBP D13122008 7	Bharath Patel Being cheque issue to Anisha associates towards AB & E Block water proofing work completed 3rd week payment	# 274465 dt. 13 Dec, 2008		14,691.00	14,691.00 Dr	4,99,963.13 Cr
SBP D13122008 8	Anisha Associates Being cheque issue to Bennett Coleman & Co Ltd towards advertisement charges to times of India	# 274467 dt. 13 Dec, 2008		18,214.00	14,691.00 Dr	5,18,177.13 Cr
SBP D13122008 9	Advertisement Charges Being cheque issue to Alliance prosys towards 5th week payment against P.o No - 10103	# 187299 dt. 13 Dec, 2008		6,250.00	18,214.00 Dr	5,24,427.13 Cr
SBP D13122008 10	Alliance Prosys Being cheque issue to Ramulu towards on account	# 274470 dt. 13 Dec, 2008		2,791.00	6,250.00 Dr	5,27,218.13 Cr
SBP D13122008 11	Ramulu On Account Being cheque issue to Hanumanthu towards on account	# 274471 dt. 13 Dec, 2008		7,712.00	2,791.00 Dr	5,34,930.13 Cr
SBP D13122008 12	Hanumanth.B On Account Being cheque issue to Dayal towards hire charges for equip	# 274472 dt. 13 Dec, 2008		5,644.00	7,712.00 Dr	5,40,574.13 Cr
SBP D13122008 13	H.C.for Equip - Dayal Being cheque issue to Mannem towards jobv work	# 274473 dt. 13 Dec, 2008		10,752.00	5,644.00 Dr	5,51,326.13 Cr
	Job Work - Mannem				10,752.00 Dr	

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SBP D13122008 14	Being cheque issue to Jyothi ram towards on account	# 274474 dt. 13 Dec, 2008		6,484.00		5,57,810.13 Cr
	Jyothi Ram on account				6,484.00 Dr	
SBP D13122008 15	Being cheque issue to Ishaq towards E- Block final fitting work	# 274475 dt. 13 Dec, 2008		1,698.00		5,59,508.13 Cr
	Ishaq On Account				1,698.00 Dr	
SBP D13122008 16	Being cheque issue to Praveen kumar towards on account	# 274476 dt. 13 Dec, 2008		970.00		5,60,478.13 Cr
	Praveen kumar.P On Account				970.00 Dr	
SBP D13122008 17	Being cheque issue to Kismath towardshire charges for equipment.	# 274477 dt. 13 Dec, 2008		751.00		5,61,229.13 Cr
	H.C. for Equip - SK kismath				751.00 Dr	
SBP D13122008 18	Being cheque issue to Murthy towards on account	# 274478 dt. 13 Dec, 2008		4,829.00		5,66,058.13 Cr
	Murthy.T on Account				4,829.00 Dr	
SBP D13122008 19	Being cheque issue to Tanveer khan towards hire charges for equip	# 274479 dt. 13 Dec, 2008		3,918.00		5,69,976.13 Cr
	H.C for Equip - Tanveer				3,918.00 Dr	
SBP D13122008 20	Being cheque issue to Manoj kumar towards hire charges	# 274480 dt. 13 Dec, 2008		627.00		5,70,603.13 Cr
	Hire Charges - K.Manoj Kumar				627.00 Dr	
SBP D13122008 21	Being cheque issue to Sri Laxmi Enterprises towards supplying of Sand	# 274481 dt. 13 Dec, 2008		5,801.00		5,76,404.13 Cr
	Sand				5,801.00 Dr	
SBP D13122008 22	Being cheque issue to Ricoh India Limited towards xerox machine charges for the month of Nov - 08	# 274482 dt. 13 Dec, 2008		1,967.00		5,78,371.13 Cr
	Printing & Stationery				1,967.00 Dr	
SBP D13122008 23	Being cheque issue to Jyothi Ram towards on account	# 274484 dt. 13 Dec, 2008		24,485.00		6,02,856.13 Cr
	Jyothi Ram on account				24,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D13122008 24	Being cheque issue to Indian E-seva towards electricity charges for the month of Nov - 08	# 274468 dt. 13 Dec, 2008		1,021.00		6,03,877.13 Cr
	Electricity Charges Paid				1,021.00 Dr	
SBP D13122008 25	Being cheque issue to Indian E-Seva towards electricity charges for the month of Nov - 08	# 274469 dt. 13 Dec, 2008		4,729.00		6,08,606.13 Cr
	Electricity Charges Paid				4,729.00 Dr	
	Total / Closing Balance		25,000.00	1,80,992.00		6,08,606.13 Cr
15 Dec, 2008						
SBR D15122008 1	Being cheque received from P.Sirisha towards instalment amount for E-411.Rec No.2341.	# 053051 dt. 15 Dec, 2008	24,802.00			5,83,804.13 Cr
	E - 411 P.Sirisha				24,802.00 Cr	
SBR D15122008 3	Being cheque received from Modi Housing Pvt Ltd towards funds transfer	# 842706 dt. 15 Dec, 2008	1,50,000.00			4,33,804.13 Cr
	Modi Housing Pvt Ltd				1,50,000.00 Cr	
SBR D15122008 4	Being cheque received from Modi Housing Pvt Ltd towards Funds transfer	# 842707 dt. 15 Dec, 2008	1,50,000.00			2,83,804.13 Cr
	Modi Housing Pvt Ltd				1,50,000.00 Cr	
MBP D15122008 1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08			1,210.00		2,85,014.13 Cr
	Ramesh.A Salary A/c	# 274483			200.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08					
	Venkateswara Rao.Ch Salary A/c	# 274483			150.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08					
	Rama Krishna.M Salary A/c	# 274483			100.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Keerthi.M Salary A/c	# 274483			100.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Naga Lakshmi Salary A/c	# 274483			100.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Ravi chandra.G Salary A/c	# 274483			100.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Rambabu.J Salary A/c	# 274483			80.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Tanveer Khan Salary A/c	# 274483			80.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Dayal Salary A/c	# 274483			80.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Nagaraju. C Salary A/c	# 274483			80.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Sunitha Salary A/c	# 274483			80.00 Dr	
	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08 Raj Kumar.D Salary A/c	# 274483			60.00 Dr	
	Being cheque No - 274483n					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D15122008 1	issue to Professional Tax for the month month of Nov - 08 Being cheque issued to Agarvanshi Aluminium towards purchase of AI Sections against W.O.No.959 for E BLock South Wing.	# 274485 dt. 15 Dec, 2008		25,000.00		3,10,014.13 Cr
SBP D15122008 2	Agarvanshi Aluminium Limited Bieng cheque issued to Indian E Seva towards electricity charges.	dt. 19 Dec, 2008		5,314.00	25,000.00 Dr	3,15,328.13 Cr
WTD D15122008 1	Electricity Charges Paid Being cheque issued towards Cash withdrawal. Cash on Hand Being cheque issued towards Cash withdrawal.	# 274487 dt. 15 Dec, 2008		50,000.00	5,314.00 Dr	3,65,328.13 Cr
	Total / Closing Balance		3,24,802.00	81,524.00	50,000.00 Dr	3,65,328.13 Cr
16 Dec, 2008 SBR D16122008 1	Being cheque received from F-304 Sabhapathi towards Booking amount against R.No - 2409	# 627414 dt. 16 Dec, 2008	25,000.00			3,40,328.13 Cr
SBR D16122008 2	F-304 Sabhapathi Being cheque received from F-504 Ashitosh Chamoli towards Booking amount against R.No - 2410	# 483184 dt. 16 Dec, 2008	25,000.00		25,000.00 Cr	3,15,328.13 Cr
SBR D16122008 3	F-504 Ashitosh Chamoli Being cheque received from F-508 Arun Singh towards Booking amount against R.No - 2411	# 031198 dt. 16 Dec, 2008	25,000.00		25,000.00 Cr	2,90,328.13 Cr
	F-508 Arun Singh				25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D16122008 4	Being cheque received from Ramesh Loan repayment.	# 183020 dt. 16 Dec, 2008	21,000.00			2,69,328.13 Cr
SBR D16122008 5	Ramesh.A Salary A/c Being cheque received from Alpine Estates towards Room rent of Krishna collected from them on his behalf.	# 353720 dt. 16 Dec, 2008	7,000.00		21,000.00 Cr	2,62,328.13 Cr
SBR D16122008 6	Miscelloenus Income Being cheque received from Alpine Estates towards Room rent of MAllikarjun Swamy collected from them on his behalf.	# 353721 dt. 16 Dec, 2008	5,635.00		7,000.00 Cr	2,56,693.13 Cr
SBR D16122008 7	Miscelloenus Income Being cheque issued to ABEC Ltd towards Exhibition charges now reversed dud to cancellation.	# 274457 dt. 16 Dec, 2008	8,667.00		5,635.00 Cr	2,48,026.13 Cr
SBR D16122008 8	Exibhition Charges Being cheque received from Ambarish Deshmukh towards Booking amount for F-108.REc No.2412.	# 633769 dt. 16 Dec, 2008	25,000.00		8,667.00 Cr	2,23,026.13 Cr
	F-108 Ambarish Deshmukh Total / Closing Balance		1,42,302.00		25,000.00 Cr	2,23,026.13 Cr
17 Dec, 2008						
SBP D17122008 1	Being cheque issue towards Var for Flat No - B-501 Sri Sai Builders Registration account	# 274490 dt. 17 Dec, 2008		7,115.00		2,30,141.13 Cr
SBP D17122008 2	Being cheque issue towards Vat for flat No - B-501 Sri Sai Builders Registration account	# 274491 dt. 17 Dec, 2008		3,005.00	7,115.00 Dr	2,33,146.13 Cr
					3,005.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17122008 3	Being cheque issue to Acto - Hyd towards Vat for flat No - D-308	# 274492 dt. 17 Dec, 2008		5,200.00		2,38,346.13 Cr
SBP D17122008 4	D - 308Mrs. Neeraja Singhania Being cheque issue to GMGOA towards maintenance charges received onyour behalf from noe paid	# 274488 dt. 17 Dec, 2008		5,900.00	5,200.00 Dr	2,44,246.13 Cr
SBP D17122008 5	E - 305 K.Nageshwar Rao Being cheque issue to ACTO - HYD towards Vat for Flat No - D-308	# 274493 dt. 17 Dec, 2008		5,600.00	5,900.00 Dr	2,49,846.13 Cr
	D - 308Mrs. Neeraja Singhania Total / Closing Balance			26,820.00	5,600.00 Dr	2,49,846.13 Cr
19 Dec, 2008						
SBP D19122008 1	Being cheque issue to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no - 2560 dt 09.08. 08	# 274494 dt. 19 Dec, 2008		5,842.00		2,55,688.13 Cr
SBP D19122008 2	Nayan Hardware Pvt. Ltd. Being cheque issue to Varna Media towards purchase of Hoarding banners against bill no - 1154 dt 11.12.08	# 274495 dt. 19 Dec, 2008		3,471.00	5,842.00 Dr	2,59,159.13 Cr
SBP D19122008 3	Varna Media Being cheque issue to Shubham enterprises towards purchase of electrical material against bill no - 14329 / 14336 dt 10.12.08 & 11.12.08	# 274496 dt. 19 Dec, 2008		22,335.00	3,471.00 Dr	2,81,494.13 Cr
SBP D19122008 4	Shubham Enterprises Being cheque issue to Cable & Conductors towards purchase of cable against Bill No - 1335	# 274497 dt. 19 Dec, 2008		1,008.00	22,335.00 Dr	2,82,502.13 Cr

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	dt 10.12.08 Cable & Conductors				1,008.00 Dr	
SBP D19122008 5	Being cheque issue to Vasavadatta cements towards purchase of cements against bill no - HYSN9231 dt 05.12.08 & HYSN9020 dt 02.12.08	# 274498 dt. 19 Dec, 2008		83,600.00		3,66,102.13 Cr
	Vasava Datta Cement				83,600.00 Dr	
SBP D19122008 6	Being cheque issue to praful sanitary towards purchase of cp fittings against bill no - 2005 dt 27.11.08 2.09 dt 07.12.08 & 2064 dt 15.12.08	# 274499 dt. 19 Dec, 2008		40,088.00		4,06,190.13 Cr
	Praful Sanitary				40,088.00 Dr	
SBP D19122008 7	Being cheque issue to Anisha Associates towards AB & E Block water proofing work completes	# 274500 dt. 19 Dec, 2008		14,691.00		4,20,881.13 Cr
	Anisha Associates				14,691.00 Dr	
SBP D19122008 8	Being cheque issue to Agarvanshi Aluminium Limited towards balance payment	# 274501 dt. 19 Dec, 2008		25,000.00		4,45,881.13 Cr
	Agarvanshi Aluminium Limited				25,000.00 Dr	
	Total / Closing Balance			1,96,035.00		4,45,881.13 Cr
20 Dec, 2008						
SBP D20122008 1	Being cheque issue to Jyothi Ram towards on account	# 274502 dt. 20 Dec, 2008		24,485.00		4,70,366.13 Cr
	Jyothi Ram on account				24,485.00 Dr	
SBP D20122008 2	Being cheque issue to Indian e seva towards Telephone bill for the month of Nov- 08	# 274503 dt. 20 Dec, 2008		1,265.00		4,71,631.13 Cr
	Telephone Bills / Expenses				1,265.00 Dr	
SBP D20122008 3	Being cheque issue to Hanumanthu towards hire charges	# 274504 dt. 20 Dec, 2008		431.00		4,72,062.13 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20122008 4	H.C for Equip - Hanumantu Being the cheque issue to Hanumanth.B On Account towards on account 0.	# 274505 dt. 20 Dec, 2008		8,848.00	431.00 Dr	4,80,910.13 Cr
SBP D20122008 5	Hanumanth.B On Account Being cheque issue to Krishna towards job work	# 274506 dt. 20 Dec, 2008		1,159.00	8,848.00 Dr	4,82,069.13 Cr
SBP D20122008 6	Job work - Krishna Being cheque issue to Dayal towards hire charges for equip	# 274507 dt. 20 Dec, 2008		5,062.00	1,159.00 Dr	4,87,131.13 Cr
SBP D20122008 7	H.C.for Equip - Dayal Being cheque issue to Mannem towards job work	# 274508 dt. 20 Dec, 2008		10,789.00	5,062.00 Dr	4,97,920.13 Cr
SBP D20122008 8	Job Work - Mannem Being cheque issue to Jyothi ram towards on account	# 274509 dt. 20 Dec, 2008		7,493.00	10,789.00 Dr	5,05,413.13 Cr
SBP D20122008 9	Jyothi Ram on account Being cheque issue to Ishaq towards on account	# 274510 dt. 20 Dec, 2008		2,188.00	7,493.00 Dr	5,07,601.13 Cr
SBP D20122008 10	Ishaq On Account Being cheque issue to Praveen kumar towards hire chargres for equip	# 274511 dt. 20 Dec, 2008		833.00	2,188.00 Dr	5,08,434.13 Cr
SBP D20122008 11	H.C.for Equi - Praveen Being cheque issue to Praveen kumar towards on account	# 274512 dt. 20 Dec, 2008		1,156.00	833.00 Dr	5,09,590.13 Cr
SBP D20122008 12	Praveen kumar.P On Account Being cheque issue to Praveen kumar towards on account	# 274513 dt. 20 Dec, 2008		1,281.00	1,156.00 Dr	5,10,871.13 Cr
SBP D20122008 13	H.C. for Equip - SK kismath Being cheque issue to Murthy towards on account	# 274514 dt. 20 Dec, 2008		2,723.00	1,281.00 Dr	5,13,594.13 Cr
SBP D20122008 14	Murthy.T on Account Being cheque issue to Tanveer khan towards hire charges for equip	# 274515 dt. 20 Dec, 2008		3,918.00	2,723.00 Dr	5,17,512.13 Cr
	H.C for Equip - Tanveer				3,918.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20122008 15	Being cheque issue to manoj kumar towards hire charges	# 274516 dt. 20 Dec, 2008		4,437.00		5,21,949.13 Cr
	Hire Charges - K.Manoj Kumar				4,437.00 Dr	
SBP D20122008 16	Being cheque issue to Bharat patel towards payment against his bill for D - Block	# 274517 dt. 20 Dec, 2008		14,691.00		5,36,640.13 Cr
	Bharath Patel				14,691.00 Dr	
SBP D20122008 17	Being cheque issue to Alliance prosys towards paymnet against P.o No - 10403	# 187300 dt. 20 Dec, 2008		6,250.00		5,42,890.13 Cr
	Alliance Prosys				6,250.00 Dr	
SBP D20122008 18	Being cheque issue to LIC Housing Finance Ltd towards LIC Property show on 3rd & 4th Jan -09 at Institute of engineer Kahairtabad	# 274518 dt. 20 Dec, 2008		9,631.00		5,52,521.13 Cr
	LIC Housing				9,631.00 Dr	
DEP D20122008 1	Being cash deposited in HDFC Bank.		50,000.00			5,02,521.13 Cr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in HDFC Bank.					
	Total / Closing Balance		50,000.00	1,06,640.00		5,02,521.13 Cr
21 Dec, 2008						
SBR D21122008 1	Being amount credited towards interest on FDR.	dt. 21 Dec, 2008	30,115.78			4,72,405.35 Cr
	Interest On FDR				30,115.78 Cr	
SBP D21122008 1	Being amount debited towards Quaterly tax.	dt. 21 Dec, 2008		1,171.82		4,73,577.17 Cr
	TDS Receivable				1,171.82 Dr	
	Total / Closing Balance		30,115.78	1,171.82		4,73,577.17 Cr
22 Dec, 2008						
SBR D22122008 1	Being cheque received from F-103 M. Sai Prasad towards	# 541015 dt. 22 Dec, 2008	2,00,000.00			2,73,577.17 Cr

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SBP D22122008 1	Instalment Against R. No- 2501 F-103 M. Sai Prasad Being cheque issue to C. Krishna towards hire charges for car bill for the month Of Nov - 08 Car Hire Charges Total / Closing Balance	# 274519 dt. 12 Dec, 2008		2,707.00	2,00,000.00 Cr	2,76,284.17 Cr
			2,00,000.00	2,707.00	2,707.00 Dr	2,76,284.17 Cr
23 Dec, 2008 SBR D23122008 1	Being cheque received from E - 408/409 P.Sailaja towards Instalment against R.No - 2342 E - 408/409 P.Sailaja	# 057014 dt. 23 Dec, 2008	71,000.00			2,05,284.17 Cr
SBP D23122008 1	Being cheque issue to Reliance General Insurance ttowards contractor vise policy for GMG Phase - II	# 274520 dt. 23 Dec, 2008		12,123.00	71,000.00 Cr	2,17,407.17 Cr
SBP D23122008 2	Building Insurance II Being amount debited towards bank charges. Bank Charges Total / Closing Balance	dt. 23 Dec, 2008		50.00	12,123.00 Dr	2,17,457.17 Cr
			71,000.00	12,173.00	50.00 Dr	2,17,457.17 Cr
24 Dec, 2008 SBP D24122008 1	Being amount debited towards bank charges. Bank Charges	dt. 24 Dec, 2008		62.50		2,17,519.67 Cr
SBP D24122008 2	Being amount debited towards bank charges. Bank Charges	dt. 24 Dec, 2008		7.50	62.50 Dr	2,17,527.17 Cr
SBP D24122008 3	Being amount debited towards bank charges. Bank Charges Total / Closing Balance	dt. 06 Jan, 2009		0.23	7.50 Dr	2,17,527.40 Cr
				70.23	0.23 Dr	2,17,527.40 Cr

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26 Dec, 2008						
SBR D26122008 1	Being cheque received from F-406 Jarugumilli Narahari towards Booking amount against R.No - 2418	# 922647 dt. 26 Dec, 2008	25,000.00			1,92,527.40 Cr
SBR D26122008 2	F-406 Jarugumilli Narahari Being cheque received from F-405 Chandra Prakash towards Booking amount against R.No - 2417	# 061354 dt. 26 Dec, 2008	25,000.00		25,000.00 Cr	1,67,527.40 Cr
SBP D26122008 1	F-405 Chandra Prakash Being cheque issue to Virgo Enterprises towards courirs charges for the month of Nov-08	# 274522 dt. 26 Dec, 2008		425.00	25,000.00 Cr	1,67,952.40 Cr
SBP D26122008 2	Postage & Courier Beibng cheque issue to Paint Houise towards purchase of paints against bill no - 152 dt 15.12.08/	# 274523 dt. 26 Dec, 2008		16,275.00	425.00 Dr	1,84,227.40 Cr
SBP D26122008 3	Paint House Being chq issued to Paint House towards purchase of paints against bill no 148 dt 11/12/08	# 274524 dt. 26 Dec, 2008		5,690.00	16,275.00 Dr	1,89,917.40 Cr
SBP D26122008 4	Paint House Being chq issued to Varna Media towards printing and stationery against bill no 1172 dt 20/12/08	# 274525 dt. 26 Dec, 2008		1,922.00	5,690.00 Dr	1,91,839.40 Cr
SBP D26122008 5	Varna Media Being chq issued to Venkataramana binding towards purchase of stationery against bill no 1786 dt 19/12/08	# 274526 dt. 26 Dec, 2008		645.00	1,922.00 Dr	1,92,484.40 Cr
	Venkataraman Binding Works				645.00 Dr	

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SBP D26122008 6	Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 2065/2038/2015 dt 29/11/08	# 274527 dt. 26 Dec, 2008		91,835.00		2,84,319.40 Cr
					91,835.00 Dr	
SBP D26122008 7	Praful Sanitary Being chq issued to Priyanka printers towards purchase of stationery against bill no 491 dt 23/12/08	# 274528 dt. 26 Dec, 2008		240.00		2,84,559.40 Cr
					240.00 Dr	
SBP D26122008 8	Priyanka Printers Being chq issued to Anisha Associates towards A,B, E Block water proofing work completed 5th floor	# 274529 dt. 26 Dec, 2008		14,691.00		2,99,250.40 Cr
					14,691.00 Dr	
SBP D26122008 9	Anisha Associates Being chq issued to Jyothi babu towards on account payment	# 274530 dt. 26 Dec, 2008		24,485.00		3,23,735.40 Cr
					24,485.00 Dr	
SBP D26122008 10	Jyothi Ram on account Being chq issued to Bharat patel towards on account payment	# 274531 dt. 26 Dec, 2008		14,691.00		3,38,426.40 Cr
					14,691.00 Dr	
SBP D26122008 11	Bharath Patel Being chq issued to Agarvanshi Aluminium Ltd towards Wo no 959	# 274532 dt. 26 Dec, 2008		25,000.00		3,63,426.40 Cr
					25,000.00 Dr	
SBP D26122008 12	Agarvanshi Aluminium Limited Being amount debited towards bank charges.	dt. 26 Dec, 2008		6.18		3,63,432.58 Cr
					6.18 Dr	
	Total / Closing Balance		50,000.00	1,95,905.18		3,63,432.58 Cr
27 Dec, 2008						
SBR D27122008 1	Being cheque received from F-103 M. Sai Prasad towards Instalment against R.No - 2501	# 541015 dt. 27 Dec, 2008	2,00,000.00			1,63,432.58 Cr
	F-103 M. Sai Prasad				2,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D27122008 2	Being cheque received from Modi Housing Pvt Ltd towards Funds transfers	# 842713 dt. 27 Dec, 2008	1,00,000.00			63,432.58 Cr
	Modi Housing Pvt Ltd				1,00,000.00 Cr	
SBP D27122008 1	Being chq issued to AAO /ERO -311 towards electricity charges	# 274533 dt. 26 Dec, 2008		26,972.00		90,404.58 Cr
	Electricity Charges Paid				26,972.00 Dr	
SBP D27122008 2	Being chq issued to Alliance prosys towards software payment	# 274351 dt. 27 Dec, 2008		6,250.00		96,654.58 Cr
	Alliance Prosys				6,250.00 Dr	
SBP D27122008 3	Being chq issued to Ramulu towards on account payment	# 274534 dt. 27 Dec, 2008		1,861.00		98,515.58 Cr
	Ramulu On Account				1,861.00 Dr	
SBP D27122008 4	Being chq issued to Hanumanth towards hire charges payment	# 274535 dt. 27 Dec, 2008		216.00		98,731.58 Cr
	H.C for Equip - Hanumantu				216.00 Dr	
SBP D27122008 5	Being chq issued to Hanumanth towards on account payment	# 274536 dt. 27 Dec, 2008		9,925.00		1,08,656.58 Cr
	Hanumanth.B On Account				9,925.00 Dr	
SBP D27122008 6	Being chq issued to Dayal towards hire charges payment	# 274537 dt. 27 Dec, 2008		3,946.00		1,12,602.58 Cr
	H.C.for Equip - Dayal				3,946.00 Dr	
SBP D27122008 7	Being cheque issue to Balaiah towards hire charges for equip	# 274538 dt. 27 Dec, 2008		2,938.00		1,15,540.58 Cr
	H.C for Equip - Ballaiah				2,938.00 Dr	
SBP D27122008 8	Being cheque issue to Mannem towards job work	# 274539 dt. 27 Dec, 2008		10,990.00		1,26,530.58 Cr
	Job Work - Mannem				10,990.00 Dr	
SBP D27122008 9	Being cheque issue to Jyothiram towards on account payment	# 274540 dt. 27 Dec, 2008		8,639.00		1,35,169.58 Cr
	Jyothi Ram on account				8,639.00 Dr	
SBP D27122008 10	Being cheque issue to Ishaq towards on account payment	# 274541 dt. 27 Dec, 2008		1,355.00		1,36,524.58 Cr
	Ishaq On Account				1,355.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D27122008 11	Being cheque issue to Praveen kumar towards hire charges for equip	# 274542 dt. 27 Dec, 2008		323.00		1,36,847.58 Cr
	H.C.for Equi - Praveen				323.00 Dr	
SBP D27122008 12	Being cheque issue to Praveen kumar towards on account payment	# 274543 dt. 27 Dec, 2008		1,156.00		1,38,003.58 Cr
	Praveen kumar.P On Account				1,156.00 Dr	
SBP D27122008 13	Being cheque issue to Tanveer khan towards hire charges for equip	# 274544 dt. 27 Dec, 2008		3,918.00		1,41,921.58 Cr
	H.C for Equip - Tanveer				3,918.00 Dr	
SBP D27122008 14	Being cheque issue to Manoj kumar towards hire charges	# 274545 dt. 27 Dec, 2008		1,322.00		1,43,243.58 Cr
	Hire Charges - K.Manoj Kumar				1,322.00 Dr	
SBP D27122008 15	Being cheque issue to Raghu towards hire charges	# 274546 dt. 27 Dec, 2008		1,077.00		1,44,320.58 Cr
	Hirecharges - Raghu II				1,077.00 Dr	
SBP D27122008 16	Being cheque reversal	# 541015 dt. 27 Dec, 2008		2,00,000.00		3,44,320.58 Cr
	F-103 M. Sai Prasad				2,00,000.00 Dr	
	Total / Closing Balance		3,00,000.00	2,80,888.00		3,44,320.58 Cr
29 Dec, 2008						
SBR D29122008 1	Being cheque received from F-206 Sunil Kumar towards Booking amount against R.No - 2502	# 068147 dt. 29 Dec, 2008	25,000.00			3,19,320.58 Cr
	F-206 Sunil Kumar				25,000.00 Cr	
	Total / Closing Balance		25,000.00			3,19,320.58 Cr
30 Dec, 2008						
SBR D30122008 1	Being cheque received from Modi Housing Pvt Ltd towards Funds Transfers	# 842715 dt. 30 Dec, 2008	4,50,000.00			1,30,679.42 Dr
	Modi Housing Pvt Ltd				4,50,000.00 Cr	

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SBR D30122008 2	Being cheque received from D - 302Mrs.Sonal Agarwal towards Instalment against R.No - 2346	# 048467 dt. 30 Dec, 2008	1,27,500.00			2,58,179.42 Dr
SBR D30122008 3	D - 302 Mr.Jeetendra Agarwal Being cheque received from E - 207/208 Mr.Gopala Krishna towards Instalment against R.No - 2344	# 192571 dt. 30 Dec, 2008	2,23,190.00		1,27,500.00 Cr	4,81,369.42 Dr
	E - 207/208 Mr.Gopala Krishna Total / Closing Balance		8,00,690.00		2,23,190.00 Cr	4,81,369.42 Dr
31 Dec, 2008						
SBR D31122008 1	Being cheque received from F-203 A.Ravi towards Instalment against R.No -2419	# 132385 dt. 31 Dec, 2008	75,000.00			5,56,369.42 Dr
SBR D31122008 2	F-203 A.Ravi Being Cheque received from F-203 A.Ravi towards Instalment against R.No - 2420	# 979455 dt. 31 Dec, 2008	50,000.00		75,000.00 Cr	6,06,369.42 Dr
SBR D31122008 3	F-203 A.Ravi Being cheque received from F-203 A.Ravi towards Instalment against R.No - 2421	# 604585 dt. 31 Dec, 2008	50,000.00		50,000.00 Cr	6,56,369.42 Dr
SBR D31122008 4	F-203 A.Ravi Being cheque received from A - 403 Mrs. Sunitha Kothari towards Instalment against R.No -2345	# 036949 dt. 31 Dec, 2008	1,26,633.00		50,000.00 Cr	7,83,002.42 Dr
	A - 403 Mrs. Sunitha Kothari Total / Closing Balance		3,01,633.00		1,26,633.00 Cr	7,83,002.42 Dr
02 Jan, 2009						
SBP D02012009 1	towards EMI Indiabulls Financial Services Ltd	dt. 02 Jan, 2009		4,33,021.00		3,49,981.42 Dr
SBP D02012009 2	Being cheque issue to MPIPL towards supervision charges for	# 274547 dt. 02 Jan, 2009		44,850.00	4,33,021.00 Dr	3,05,131.42 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of Jan - 09				44,850.00 Dr	
SBP D02012009 3	Modi properties & Invesments Pvt. Ltd. Being cheque issue top Jyothi Ram towards on account payment	# 274548 dt. 02 Jan, 2009		24,485.00		2,80,646.42 Dr
SBP D02012009 4	Jyothi Ram on account Being cheque issue to Bharat patel towards on account	# 274549 dt. 02 Jan, 2009		14,691.00	24,485.00 Dr	2,65,955.42 Dr
SBP D02012009 5	Bharath Patel Being cheque issue to	# 274550 dt. 02 Jan, 2009		26,838.00	14,691.00 Dr	2,39,117.42 Dr
SBP D02012009 6	Agarvanshi towards balance payment against W.o No -959 Agarvanshi Aluminium Limited Being the cheque issue to	# 274551 dt. 02 Jan, 2009		5,743.00	26,838.00 Dr	2,33,374.42 Dr
SBP D02012009 7	Nayan Hardware Pvt Ltd towards purchase of cylindrical locks against bill no - 10848 dt 26.12.08 Nayan Hardware Pvt. Ltd. Being cheque issue to Indian E-seva towards Telephone bill for the month of Dec-08	# 274553 dt. 02 Jan, 2009		562.00	5,743.00 Dr	2,32,812.42 Dr
SBP D02012009 8	Telephone Bills / Expenses Being cheque issue to Indian E - Seva towards Telephone bill for the month of Dec- 08	# 274554 dt. 02 Jan, 2009		1,558.00	562.00 Dr	2,31,254.42 Dr
SBP D02012009 9	Telephone Bills / Expenses Being cheque issue to Ys for TDS challan towards Tds for the month of Dec- 08	# 274555 dt. 02 Jan, 2009		15,987.00	1,558.00 Dr	2,15,267.42 Dr
SBP D02012009 10	TDS Payable Being cheque issue to GMGOA towards maintenance chjarges of C- 113 model flat from Oct -08 to Dec- 08	# 274556 dt. 02 Jan, 2009		2,582.00	15,987.00 Dr	2,12,685.42 Dr

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	Maintenance charges - Model flats				2,582.00 Dr	
SBP D02012009 11	Being cheque issue to GMGOA towards maintenance charges for C- 109 (Shaik Ameer) model flat From Oct-08 to Dec-08	# 274557 dt. 02 Jan, 2009		1,089.00		2,11,596.42 Dr
	Maintenance charges - Model flats				1,089.00 Dr	
SBP D02012009 12	Being the cheque issue to Sehgal enterprises towards purchase of electrical items against bill no - 1950 & 1699 dt 23.12.08	# 274558 dt. 02 Jan, 2009		8,427.00		2,03,169.42 Dr
	Sehgal Enterprises				8,427.00 Dr	
SBP D02012009 13	Being cheque issue to Seven Hills enterprises towards xerox charges for the month of Dec-08	# 274559 dt. 02 Jan, 2009		1,178.00		2,01,991.42 Dr
	Printing & Stationery				1,178.00 Dr	
SBP D02012009 14	Being cheque issue to Ramulu towards hire charges for equip H.C. For Equ - Ramulu	# 274560 dt. 02 Jan, 2009		744.00		2,01,247.42 Dr
	Hanumanthu towards on account				744.00 Dr	
SBP D02012009 15	Being cheque issue to Hanumanth.B On Account	# 274561 dt. 02 Jan, 2009		10,650.00		1,90,597.42 Dr
	Being cheque issue to Deen Dayal towards hire charges for equip				10,650.00 Dr	
SBP D02012009 16	H.C.for Equip - Dayal	# 274562 dt. 02 Jan, 2009		3,123.00		1,87,474.42 Dr
	Total / Closing Balance			5,95,528.00	3,123.00 Dr	1,87,474.42 Dr
03 Jan, 2009						
SBR D03012009 1	Being cheque received from F-204 Navin Dubey towards	# 510515 dt. 03 Jan, 2009	60,000.00			2,47,474.42 Dr

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SBR D03012009 2	Instalment against R.No - 2504 F- 204 Navin Dubey Being cheque received from F- 204 Navin Dubey towards	# 324608 dt. 03 Jan, 2009	40,000.00		60,000.00 Cr	2,87,474.42 Dr
SBR D03012009 3	Instalment against R.No - 2505 F- 204 Navin Dubey Being cheque received from F- 208 Sanjay Saha towards	# 650960 dt. 03 Jan, 2009	1,00,000.00		40,000.00 Cr	3,87,474.42 Dr
MBP D03012009 1	instalment against R.No - 2506 F- 208 Sanjay Saha Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Bank Charges Being amount debited by bank towards bank charges. Bank Charges			70.23	1,00,000.00 Cr 0.23 Dr 62.50 Dr 7.50 Dr	3,87,404.19 Dr
SBP D03012009 1	Being cheque issue to Ballaiah towards hire charges for equip H.C for Equip - Ballaiah	# 274563 dt. 03 Jan, 2009		1,175.00		3,86,229.19 Dr
SBP D03012009 2	Being cheque issue to mannem towards job work Job Work - Mannem	# 274564 dt. 03 Jan, 2009		6,803.00	1,175.00 Dr	3,79,426.19 Dr
SBP D03012009 3	Being cheque issue to Jyothi Ram towards on account Jyothi Ram on account	# 274565 dt. 03 Jan, 2009		4,760.00	6,803.00 Dr	3,74,666.19 Dr
SBP D03012009 4	Being cheque issue to Ishaq towards on account Ishaq On Account	# 274566 dt. 03 Jan, 2009		278.00	4,760.00 Dr	3,74,388.19 Dr
SBP D03012009 5	Being cheque issue to Praveen kumar towards on account Praveen kumar.P On Account	# 274567 dt. 03 Jan, 2009		1,665.00	278.00 Dr 1,665.00 Dr	3,72,723.19 Dr

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SBP D03012009 6	Being cheque issue to Tnveer khan towards hire charges for equip	# 274568 dt. 03 Jan, 2009		2,938.00		3,69,785.19 Dr
	H.C for Equip - Tanveer				2,938.00 Dr	
SBP D03012009 7	Being cheque issue to Manoj kumar towards hire charges	# 274569 dt. 03 Jan, 2009		470.00		3,69,315.19 Dr
	Hire Charges - K.Manoj Kumar				470.00 Dr	
SBP D03012009 8	Being cheque issue to Indian e-seva towards electricity charges for the month of Dec - 08	# 274571 dt. 03 Jan, 2009		2,886.00		3,66,429.19 Dr
	Electricity Charges Paid				2,886.00 Dr	
SBP D03012009 9	Being cheque issue to Modi Housing Pvt Ltd towards Funds transfer to M&M	# 274572 dt. 03 Jan, 2009		2,00,000.00		1,66,429.19 Dr
	Modi Housing Pvt Ltd				2,00,000.00 Dr	
SBP D03012009 10	Being cheque issue to Kulkarni Consultancy tiowards advance payment for phase -II	# 274573 dt. 03 Jan, 2009		50,393.00		1,16,036.19 Dr
	Kulkarini Consultancy				50,393.00 Dr	
SBP D03012009 11	Being cheque issue to Alliance Prosys towards weekly payment against P.O No -10403	# 274352 dt. 05 Jan, 2009		6,250.00		1,09,786.19 Dr
	Alliance Prosys				6,250.00 Dr	
WTD D03012009 1	Being cash with drawal from Hdfc Bank	# 274570 dt. 03 Jan, 2009		30,000.00		79,786.19 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash with drawal from Hdfc Bank					
	Total / Closing Balance		2,00,000.00	3,07,688.23		79,786.19 Dr
05 Jan, 2009						
SBR D05012009 1	Being cheque received from Dharmesh towards Bookng amount for F-506.REc No.2422.	# 408615 dt. 05 Jan, 2009	25,000.00			1,04,786.19 Dr
	F-506 Dharmesh & Smita				25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D05012009 2	Being cheque issued to Bennet Coleman towards advertisement charges reversed.	# 274467 dt. 05 Jan, 2009	18,214.00			1,23,000.19 Dr
SBR D05012009 3	Advertisement Charges Being cheque issued to Industrial Equipment towards cheque reversed due to expiry of date.	# 054163 dt. 05 Jan, 2009	1,100.00		18,214.00 Cr	1,24,100.19 Dr
	Industrial Equipment Centre Total / Closing Balance		44,314.00		1,100.00 Cr	1,24,100.19 Dr
06 Jan, 2009 SBP D06012009 1	Being cheque issued to S.G.Bhatt towards rent for the model flat C-113 month of Dec-08. Rent Paid - Model flats Total / Closing Balance	# 229047 dt. 06 Jan, 2009		4,500.00		1,19,600.19 Dr
				4,500.00	4,500.00 Dr	1,19,600.19 Dr
07 Jan, 2009 SBR D07012009 1	Being cheque received from Jeetendra Agarwal towards instalment amount for D-302.REc No.2347.	# 048468 dt. 07 Jan, 2009	28,500.00			1,48,100.19 Dr
SBR D07012009 2	D - 302 Mr.Jeetendra Agarwal Being cheque issued towards VAT charges for B-501 now reversed.	# 274490 dt. 07 Jan, 2009	7,115.00		28,500.00 Cr	1,55,215.19 Dr
	Sri Sai Builders Registration account				7,115.00 Cr	
SBR D07012009 3	Being cheque issued towards VAT of B-501 now reversed. Sri Sai Builders Registration account	# 274491 dt. 07 Jan, 2009	3,005.00		3,005.00 Cr	1,58,220.19 Dr

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SBR D07012009 4	Being cheque issued towards VAT of D-308 Neerja Singhal now reversed.	# 274492 dt. 07 Jan, 2009	5,200.00			1,63,420.19 Dr
SBR D07012009 5	D - 308Mrs. Neeraja Singhania Being cheque issued towards VAT of D-308 Neerja Singhal now reversed.	# 274493 dt. 07 Jan, 2009	5,600.00		5,200.00 Cr	1,69,020.19 Dr
MBP D07012009 1	D - 308Mrs. Neeraja Singhania Being cheque issued towards staff salaries for the month of Dec-08.			1,03,205.00	5,600.00 Cr	65,815.19 Dr
	Ramesh.A Salary A/c Being cheque issued to Ramesh towards salary for the month of Dec-08.	# 274582			32,622.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to Rama Krishnatowards salary for the month of Dec-08.	# 274582			12,659.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to Keerthi towards salary for the month of Dec-08.	# 274582			10,399.00 Dr	
	Naga Lakshmi Salary A/c Being cheque issued to Nagalaxmi towards salary for the month of Dec-08.	# 274582			9,809.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to Rambabu.J towards salary for the month of Dec-08.	# 274582			4,831.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards salary for the month of Dec-08.	# 274582			5,892.00 Dr	
	Dayal Salary A/c Being cheque issued to Dayal	# 274582			3,113.00 Dr	

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	towards salary for the month of Dec-08.					
	Nagaraju. C Salary A/c	# 274582			6,724.00 Dr	
	Being cheque issued to Nagaraju towards salary for the month of Dec-08.					
	Sunitha Salary A/c	# 274582			5,006.00 Dr	
	Being cheque issued to Sunitha towards salary for the month of Dec-08.					
	Raj Kumar.D Salary A/c	# 274582			4,104.00 Dr	
	Being cheque issued to Rajkumar.D towards salary for the month of Dec-08.					
	Sravan Kumar.K Salary A/c	# 274582			3,531.00 Dr	
	Being cheque issued to Sravan Kumar towards salary for the month of Dec-08.					
	Raj Kumar. N Salary A/c	# 274582			4,515.00 Dr	
	Being cheque issued to Rajkumar.N. towards salary for the month of Dec-08.					
SBP D07012009 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposits for Tata Indica.	# 274574 dt. 07 Jan, 2009		5,000.00		60,815.19 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				5,000.00 Dr	
SBP D07012009 2	Being cheque issued towards VAT of B-501 paid on your behalf.	# 274575 dt. 07 Jan, 2009		10,120.00		50,695.19 Dr
	Sri Sai Builders Registration account				10,120.00 Dr	
SBP D07012009 3	Being cheque issued towards VAT of D-308 Neerja Singhal.	# 274576 dt. 07 Jan, 2009		10,800.00		39,895.19 Dr
	D - 308Mrs. Neeraja Singhania				10,800.00 Dr	

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SBP D07012009 4	Being cheque issued towards VAT of E-408/409 P.Sailaja.	# 274577 dt. 07 Jan, 2009		12,210.00		27,685.19 Dr
SBP D07012009 5	E - 408/409 P.Sailaja Being cheque issued towards VAT of A-403 Sunitha Kothari.	# 274578 dt. 07 Jan, 2009		12,250.00	12,210.00 Dr	15,435.19 Dr
SBP D07012009 6	A - 403 Mrs. Sunitha Kothari Being cheque issued towards VAT of for E-207/208.	# 274579 dt. 07 Jan, 2009		12,210.00	12,250.00 Dr	3,225.19 Dr
SBP D07012009 7	E - 207/208 Mr.Gopala Krishna Being cheque issued to Industrial Equipment centre towards purchase of truck tyre agianst bill no.206 dt-13/2/08.	# 274580 dt. 07 Jan, 2009		1,100.00	12,210.00 Dr	2,125.19 Dr
SBP D07012009 8	Industrial Equipment Centre Being cheque issued to Aluvelumanga towards transportation charges against bill for 02.12.08 to 02.01.09	# 274581 dt. 07 Jan, 2009		3,497.00	1,100.00 Dr	1,371.81 Cr
SBP D07012009 9	Aluvelumanga Transportation Being cheque issued to Ravichandra towards salary for the month of Dec-08.	# 274583 dt. 07 Jan, 2009		9,066.00	3,497.00 Dr	10,437.81 Cr
SBP D07012009 10	Ravi chandra.G Salary A/c Being cheque issued towards fringe benifit tax for the 3rd Quater.	# 274584 dt. 07 Jan, 2009		300.00	9,066.00 Dr	10,737.81 Cr
SBP D07012009 11	Fringe Benefite Tax Being cheque issued to United Security services towards security charges for the month of Dec-08.	# 274585 dt. 07 Jan, 2009		1,224.00	300.00 Dr	11,961.81 Cr
SBP D07012009 12	United Security Services Being cheque issued to United SSecurity towards security charges for the month of Dec-08.	# 274586 dt. 07 Jan, 2009		9,550.00	1,224.00 Dr	21,511.81 Cr

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	United Security Services Total / Closing Balance		49,420.00	1,90,532.00	9,550.00 Dr	21,511.81 Cr
08 Jan, 2009 SBP D08012009 1	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Dec-08.	# 274587 dt. 08 Jan, 2009		3,500.00		25,011.81 Cr
SBP D08012009 2	Bhavana House Keeping Being cheque issued to Srinivasulu towards transportation charges for the month of Dec-08.	# 274588 dt. 08 Jan, 2009		3,370.00	3,500.00 Dr	28,381.81 Cr
SBP D08012009 3	Srinivasulu.M Transportation Being cheque issued to Jeetendra Agarwal towards VAT for D-302. D - 302 Mr.Jeetendra Agarwal Total / Closing Balance	# 274589 dt. 08 Jan, 2009		10,800.00	3,370.00 Dr	39,181.81 Cr
				17,670.00	10,800.00 Dr	39,181.81 Cr
09 Jan, 2009 SBR D09012009 1	Being cheque received from Debarath Dey towards booking amount for F-201.REc No.2416.	# 167556 dt. 09 Jan, 2009	25,000.00			14,181.81 Cr
SBR D09012009 2	F-201 Debarath Dey Being cheque received from Sabhapathi towards instalment amount for F-304.REc No.2508.	# 627415 dt. 09 Jan, 2009	70,000.00		25,000.00 Cr	55,818.19 Dr
SBR D09012009 3	F-304 Sabhapathi Being cheque received from Sabhapathi towards instalment amount for F-304.REc No.2509.. F-304 Sabhapathi	# 502163 dt. 09 Jan, 2009	30,000.00		70,000.00 Cr	85,818.19 Dr
					30,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09012009 1	Being cheque issue to Venkataraman Binding Works towards printing chrges against bill no - 1811 dt 29.12.08	# 274590 dt. 09 Jan, 2009		414.00		85,404.19 Dr
SBP D09012009 2	Venkataraman Binding Works Being cheque issue to paint house towards purchase of paints against bill no -164 dt 26.12.08	# 274591 dt. 09 Jan, 2009		380.00	414.00 Dr	85,024.19 Dr
SBP D09012009 3	Paint House Being cheque issue to Vasanth trading towards purchase of hardware items against bill no - 7462 dt 02.1.009	# 274592 dt. 09 Jan, 2009		1,300.00	380.00 Dr	83,724.19 Dr
SBP D09012009 4	Vasanth Trading Co. Being cheque issue to Jinkrupa Agency towards purchase of pipes against bill no -973 dt 05.01.09	# 274593 dt. 09 Jan, 2009		936.00	1,300.00 Dr	82,788.19 Dr
SBP D09012009 5	Jinkrupa Agency Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 14658 dt 06.01.09	# 274594 dt. 09 Jan, 2009		1,087.00	936.00 Dr	81,701.19 Dr
SBP D09012009 6	Shubham Enterprises Being cheque issue to Varna media towards printing charges against bill no - 1176 dt 02.01.09	# 274595 dt. 09 Jan, 2009		1,841.00	1,087.00 Dr	79,860.19 Dr
SBP D09012009 7	Varna Media Being cheque issue to praful sanitary towards purchase of chemicals against bill no - 2109 dt 29.12.08	# 274596 dt. 09 Jan, 2009		350.00	1,841.00 Dr	79,510.19 Dr
	Praful Sanitary				350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09012009 8	Being cheque issue to Bharat patel towards paym,ent against D. Block cellar pavers , laying work	# 274597 dt. 09 Jan, 2009		14,691.00		64,819.19 Dr
	Bharath Patel				14,691.00 Dr	
SBP D09012009 9	Being cheque issue to GMG Owners Association towards maintenance charges E-108/109 received on behalf Know paid	# 274598 dt. 09 Jan, 2009		4,365.00		60,454.19 Dr
	GMG Owners Association				4,365.00 Dr	
	Total / Closing Balance		1,25,000.00	25,364.00		60,454.19 Dr
10 Jan, 2009						
SBP D10012009 1	Being cheque issue to Ramulu towards hire charges for equipment.	# 274600 dt. 10 Jan, 2009		186.00		60,268.19 Dr
	H.C. For Equ - Ramulu				186.00 Dr	
SBP D10012009 2	Being cheque issue to Hanumanthu tiowards on account	# 274201 dt. 10 Jan, 2009		12,452.00		47,816.19 Dr
	Hanumanth.B On Account				12,452.00 Dr	
SBP D10012009 3	Being cheque issue to Krishna towards job work	# 274202 dt. 10 Jan, 2009		1,796.00		46,020.19 Dr
	Job work - Krishna				1,796.00 Dr	
SBP D10012009 4	Being cheque issue to Singamma towards hire charges for equipment	# 274203 dt. 10 Jan, 2009		1,883.00		44,137.19 Dr
	H.C for Equip - Singamma				1,883.00 Dr	
SBP D10012009 5	Being cheque issue to Dayal towards hire charges for equipment	# 274204 dt. 10 Jan, 2009		4,093.00		40,044.19 Dr
	H.C.for Equip - Dayal				4,093.00 Dr	
SBP D10012009 6	Being cheque issue to Denanath towards job work	# 274205 dt. 10 Jan, 2009		1,396.00		38,648.19 Dr
	Job Work Denanath				1,396.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D10012009 7	Being cheque issue to Mannem towards job work	# 274206 dt. 10 Jan, 2009		8,375.00		30,273.19 Dr
	Job Work - Mannem				8,375.00 Dr	
SBP D10012009 8	Being cheque issue to jyothiram towards on account payment	# 274207 dt. 10 Jan, 2009		5,553.00		24,720.19 Dr
	Jyothi Ram on account				5,553.00 Dr	
SBP D10012009 9	Being cheque issue to Praveen kumar towards on account payment	# 274208 dt. 10 Jan, 2009		1,528.00		23,192.19 Dr
	Praveen kumar.P On Account				1,528.00 Dr	
SBP D10012009 10	Being cheque issue to Tanveer khan towards hire charges for equip	# 274209 dt. 10 Jan, 2009		3,134.00		20,058.19 Dr
	H.C for Equip - Tanveer				3,134.00 Dr	
SBP D10012009 11	Being cheque issue to praveen kumar towards on account	# 274210 dt. 10 Jan, 2009		1,469.00		18,589.19 Dr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D10012009 12	Being cheque issue to alliance prosys towards 9th week payment against P.o.No- 10403 Alliance Prosys	# 274353 dt. 10 Jan, 2009		6,250.00		12,339.19 Dr
					6,250.00 Dr	
SBP D10012009 13	Being cheque issue to jyothiram towards on account	# 274211 dt. 10 Jan, 2009		24,485.00		12,145.81 Cr
	Jyothi Ram on account				24,485.00 Dr	
SBP D10012009 14	Being cheque issue to Hemanth marble depot towards payment against A & E Block granite plotform laying work	# 274212 dt. 10 Jan, 2009		6,284.00		18,429.81 Cr
	Hemanth Marble Depot				6,284.00 Dr	
SBP D10012009 15	Being cheque issue to Nav Durga Polishing Works towards payment against A & E Block	# 274213 dt. 10 Jan, 2009		5,577.00		24,006.81 Cr
	Nav Durga Polishing Works				5,577.00 Dr	
SBP D10012009 16	Being cheque issue to Nirav modi towards Funds transfer	# 274214 dt. 10 Jan, 2009		15,00,000.00		15,24,006.81 Cr
	Nirav Modi				15,00,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			15,84,461.00		15,24,006.81 Cr
12 Jan, 2009						
SBR D12012009 1	Being cheque received from D - 302 Mr.Jeetendra Agarwal towards Instalment against R.No - 2349	# 048469 dt. 12 Jan, 2009	31,500.00			14,92,506.81 Cr
	D - 302 Mr.Jeetendra Agarwal				31,500.00 Cr	
SBR D12012009 2	Being cheque received from D - 302 Mr.Jeetendra Agarwal against R.No = 2350	# 048470 dt. 12 Jan, 2009	2,815.00			14,89,691.81 Cr
	D - 302 Mr.Jeetendra Agarwal				2,815.00 Cr	
SBR D12012009 3	Being cheque received from F-201 Debarath Dey towards Instalment against R.No - 2423	# 041305 dt. 12 Jan, 2009	2,00,000.00			12,89,691.81 Cr
	F-201 Debarath Dey				2,00,000.00 Cr	
SBR D12012009 4	Being cheque received from Modi and Modi Constructions towards funds transfers	# 294113 dt. 12 Jan, 2009	15,00,000.00			2,10,308.19 Dr
	Modi and Modi Constructions				15,00,000.00 Cr	
SBR D12012009 5	Being cheque received from Modi and Modi Constructions towards funds transfers	# 294126 dt. 12 Jan, 2009	8,00,000.00			10,10,308.19 Dr
	Modi and Modi Constructions				8,00,000.00 Cr	
SBP D12012009 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfers	# 274215 dt. 12 Jan, 2009		8,00,000.00		2,10,308.19 Dr
	Modi Housing Pvt Ltd				8,00,000.00 Dr	
DEP D12012009 1	Being cash deposited in HDFC Bank.		50,000.00			2,60,308.19 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in HDFC Bank.					
	Total / Closing Balance		25,84,315.00	8,00,000.00		2,60,308.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
16 Jan, 2009						
SBP D16012009 1	Being cheque issue to Venkataraman Binding Works towards purchase of files against bill no - 1841 dt 13.01.09	# 274219 dt. 16 Jan, 2009		1,900.00		2,58,408.19 Dr
	Venkataraman Binding Works				1,900.00 Dr	
SBP D16012009 2	Being cheque issue to Bharat patel towards D Block cellar paveers laying work completed Bharath Patel	# 274220 dt. 16 Jan, 2009		14,691.00		2,43,717.19 Dr
					14,691.00 Dr	
SBP D16012009 3	Being cheque issue to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol card deposite to Tanveer khan Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 274221 dt. 16 Jan, 2009		2,000.00		2,41,717.19 Dr
					2,000.00 Dr	
	Total / Closing Balance			18,591.00		2,41,717.19 Dr
17 Jan, 2009						
SBR D17012009 1	Being cheque received from F-406 Jarugumilli Narahari towards Instalment against R.No - 2503	# 922648 dt. 17 Jan, 2009	2,00,000.00			4,41,717.19 Dr
	F-406 Jarugumilli Narahari				2,00,000.00 Cr	
SBR D17012009 2	Being cheque received from Modi and Modi Constructions towards Funds Transfer	# 294160 dt. 17 Jan, 2009	13,00,000.00			17,41,717.19 Dr
	Modi and Modi Constructions				13,00,000.00 Cr	
MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08			1,060.00		17,40,657.19 Dr
	Ramesh.A Salary A/c	# 274221			200.00 Dr	
	Being cheque No-274222 issue to Professional tax officer MG					

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	Road circle Sec-bad towards for the month o9f Dec- 08 Rama Krishna.M Salary A/c Being cheque No-274222 issue to Professional tax officer MG				100.00 Dr	
	Road circle Sec-bad towards for the month o9f Dec- 08 Keerthi.M Salary A/c Being cheque No-274222 issue to Professional tax officer MG				100.00 Dr	
	Road circle Sec-bad towards for the month o9f Dec- 08 Naga Lakshmi Salary A/c Being cheque No-274222 issue to Professional tax officer MG				100.00 Dr	
	Road circle Sec-bad towards for the month o9f Dec- 08 Ravi chandra.G Salary A/c Being cheque No-274222 issue to Professional tax officer MG				100.00 Dr	
	Road circle Sec-bad towards for the month o9f Dec- 08 Rambabu.J Salary A/c Being cheque No-274222 issue to Professional tax officer MG				80.00 Dr	
	Road circle Sec-bad towards for the month o9f Dec- 08 Tanveer Khan Salary A/c Being cheque No-274222 issue to Professional tax officer MG				80.00 Dr	
	Road circle Sec-bad towards for the month o9f Dec- 08 Dayal Salary A/c Being cheque No-274222 issue to Professional tax officer MG				80.00 Dr	
	Road circle Sec-bad towards for the month o9f Dec- 08 Nagaraju. C Salary A/c				80.00 Dr	

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	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08 Sunitha Salary A/c				80.00 Dr	
	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08 Raj Kumar.D Salary A/c				60.00 Dr	
SBP D17012009 1	Being cheque issue to Indian e-seva towards Telephone bill for the month of Dec- 08 Telephone Bills / Expenses	# 274223 dt. 17 Jan, 2009		1,338.00		17,39,319.19 Dr
SBP D17012009 2	Being cheque issue to Indian E Seva towards telephone bill for the month of Dec - 08 Telephone Bills / Expenses	# 274224 dt. 17 Jan, 2009		111.00	1,338.00 Dr	17,39,208.19 Dr
SBP D17012009 3	Being cheque issue to Ramulu towards hire charges for equipment H.C. For Equ - Ramulu	# 274225 dt. 17 Jan, 2009		279.00	111.00 Dr	17,38,929.19 Dr
SBP D17012009 4	Being cheque issue to Hanumanthu towards on account Hanumanth.B On Account	# 274226 dt. 17 Jan, 2009		6,908.00	279.00 Dr	17,32,021.19 Dr
SBP D17012009 5	Being cheque issue to Krishna towards job work Job work - Krishna	# 274227 dt. 17 Jan, 2009		3,697.00	6,908.00 Dr	17,28,324.19 Dr
SBP D17012009 6	Being cheque issue to Singamma towards hire charges for equip H.C for Equip - Singamma	# 274228 dt. 17 Jan, 2009		1,217.00	3,697.00 Dr	17,27,107.19 Dr
					1,217.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17012009 7	Being cheque issue to Dayal towards hire charges for equip H.C.for Equip - Dayal	# 274229 dt. 17 Jan, 2009		3,035.00		17,24,072.19 Dr
SBP D17012009 8	Being cheque issue to Mannem towards job work Job Work - Mannem	# 274230 dt. 17 Jan, 2009		6,299.00	3,035.00 Dr	17,17,773.19 Dr
SBP D17012009 9	Being cheque issue to Jyothi ram towards on account Jyothi Ram on account	# 274231 dt. 17 Jan, 2009		3,173.00	6,299.00 Dr	17,14,600.19 Dr
SBP D17012009 10	Being cheque issue to praveen kumar towards on account Praveen kumar.P On Account	# 274232 dt. 17 Jan, 2009		647.00	3,173.00 Dr	17,13,953.19 Dr
SBP D17012009 11	Being cheque issue to Sk. Kismath towards hire charges for equip H.C. for Equip - SK kismath	# 274233 dt. 17 Jan, 2009		881.00	647.00 Dr	17,13,072.19 Dr
SBP D17012009 12	Being cheque issue to Tanveer khan towards hire charges for equip H.C for Equip - Tanveer	# 274234 dt. 17 Jan, 2009		2,742.00	881.00 Dr	17,10,330.19 Dr
SBP D17012009 13	Being cheque issue to praveen kumar towards on account Praveen kumar.P On Account	# 274235 dt. 17 Jan, 2009		1,469.00	2,742.00 Dr	17,08,861.19 Dr
SBP D17012009 14	Being cheque issue to Manoj kumar towards hire charges Hire Charges - K.Manoj Kumar	# 274236 dt. 17 Jan, 2009		2,644.00	1,469.00 Dr	17,06,217.19 Dr
SBP D17012009 15	Being cheque issue to Nirav Modi towards Funds Tranfers Nirav Modi	# 274237 dt. 17 Jan, 2009		13,00,000.00	2,644.00 Dr	4,06,217.19 Dr
SBP D17012009 16	Being cheque issue to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol card deposit to J. Rambabu Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 274239 dt. 17 Jan, 2009		2,000.00	13,00,000.00 Dr	4,04,217.19 Dr
					2,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D17012009 17	Being cheque issue to yls for Income tax towards Tax for the Assesment yea 2006-2007	# 274217 dt. 17 Jan, 2009		1,000.00		4,03,217.19 Dr
SBP D17012009 18	Income tax Appeal Fees Being cheque issue to Alliance prosys towards 10th week payment against P.O No -10403 Alliance Prosys	# 274354 dt. 17 Jan, 2009		6,250.00	1,000.00 Dr	3,96,967.19 Dr
	Total / Closing Balance		15,00,000.00	13,44,750.00	6,250.00 Dr	3,96,967.19 Dr
19 Jan, 2009						
SBP D19012009 1	Being chq issued to Ricoh india towards printing and xerox exp forthe month of Dec 2008 Printing & Stationery	# 274240 dt. 19 Jan, 2009		2,205.00		3,94,762.19 Dr
	Total / Closing Balance			2,205.00	2,205.00 Dr	3,94,762.19 Dr
20 Jan, 2009						
SBR D20012009 1	Being cheque received from Arun Singh towards instalment amount for F-508 R.No.2510 F-508 Arun Singh	# 031199 dt. 20 Jan, 2009	1,00,000.00			4,94,762.19 Dr
	Total / Closing Balance		1,00,000.00		1,00,000.00 Cr	4,94,762.19 Dr
21 Jan, 2009						
SBR D21012009 1	Being cheque received from Sri Sai builders towards construction receipts. Sri Sai Builders Construction Account	# 759667 dt. 21 Jan, 2009	1,75,000.00			6,69,762.19 Dr
					1,75,000.00 Cr	
SBP D21012009 1	Being chq issued to Bennett coleman towards exhibition charges	# 274241 dt. 21 Jan, 2009		6,857.00		6,62,905.19 Dr
	Exibhition Charges				6,857.00 Dr	
SBP D21012009 2	Being chq issued to HRT Charitable trust project 511	# 274272 dt. 21 Jan, 2009		18,000.00		6,44,905.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21012009 3	towards community welfare Community Welfare Being chq issued to GMG owner Association towards maintenance charges & membership of D-109 Jayasree.	# 274243 dt. 21 Jan, 2009		3,428.00	18,000.00 Dr	6,41,477.19 Dr
DEP D21012009 1	GMG Owners Association Being cash deposited in to HDFC Bank Cash on Hand Being cash deposited in to HDFC Bank		90,000.00		3,428.00 Dr 90,000.00 Cr	7,31,477.19 Dr
	Total / Closing Balance		2,65,000.00	28,285.00		7,31,477.19 Dr
22 Jan, 2009						
SBP D22012009 1	Being chq issued to GMG owner Association towards maintenance charges of A-512 Sanjeev REddy.	# 274244 dt. 22 Jan, 2009		3,531.00		7,27,946.19 Dr
SBP D22012009 2	GMG Owners Association Being chq issued to ACTO Hyd towards vat exp for flat no E 107 E - 107 Mr.Ramachander Rao	# 274245 dt. 22 Jan, 2009		6,050.00	3,531.00 Dr	7,21,896.19 Dr
SBP D22012009 3	Being chq issued to kirshna towards car hire charges for the month of Dec 2008	# 274246 dt. 22 Jan, 2009		2,707.00	6,050.00 Dr	7,19,189.19 Dr
SBP D22012009 4	Car Hire Charges Being chq issued to Deen Dayal towards Loan for his Daughter Education	# 274247 dt. 22 Jan, 2009		5,000.00	2,707.00 Dr	7,14,189.19 Dr
	Dayal Salary A/c Total / Closing Balance			17,288.00	5,000.00 Dr	7,14,189.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Jan, 2009						
SBR D23012009 1	Being cheque received from Paramount builders towards loan repayment of ravi on his behalf.	# 325272 dt. 23 Jan, 2009	6,462.00			7,20,651.19 Dr
	Ravi.V Salary A/c				6,462.00 Cr	
SBR D23012009 2	Being cheque received from Paramount builders towards loan repayment of Venkateshwar rao on his behalf.	# 325269 dt. 23 Jan, 2009	2,748.00			7,23,399.19 Dr
	Venkateswara Rao.Ch Salary A/c				2,748.00 Cr	
	Total / Closing Balance		9,210.00			7,23,399.19 Dr
24 Jan, 2009						
SBR D24012009 1	Being cheque received from Chandra Praksh towards instalment amount for F-405.REc no.2515.	# 597100 dt. 24 Jan, 2009	2,00,000.00			9,23,399.19 Dr
	F-405 Chandra Prakash				2,00,000.00 Cr	
SBP D24012009 1	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1867 dt 21/01/09	# 274248 dt. 24 Jan, 2009		252.00		9,23,147.19 Dr
	Venkataraman Binding Works				252.00 Dr	
SBP D24012009 2	Being chq issued to Indigo Art printers towards purchase of stationery against bill no 1397 dt 20/01/09	# 274249 dt. 24 Jan, 2009		250.00		9,22,897.19 Dr
	Indigo Art printers				250.00 Dr	
SBP D24012009 3	Being chq issued to Aeran Steel towards purchase of steel against bill no 4493 dt 07/01/09	# 274250 dt. 24 Jan, 2009		32,445.00		8,90,452.19 Dr
	Aeran Steel Corporation				32,445.00 Dr	
SBP D24012009 4	Being chq issued to First flight courier towards courier charges	# 274251 dt. 24 Jan, 2009		984.00		8,89,468.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24012009 5	for the month of Dec 2008 Postage & Courier Being chq issued to Regal sports towards purchase of sports equipments against bill no 41987 dt 06/11/08 Regal Sports Co.	# 274252 dt. 24 Jan, 2009		8,000.00	984.00 Dr	8,81,468.19 Dr
SBP D24012009 6	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1849 dt 15/01/09 Venkataraman Binding Works	# 274253 dt. 24 Jan, 2009		1,478.00	8,000.00 Dr	8,79,990.19 Dr
SBP D24012009 7	Being chq issued to Ramulu towards hire charges payment H.C. For Equ - Ramulu	# 274254 dt. 24 Jan, 2009		1,117.00	1,478.00 Dr	8,78,873.19 Dr
SBP D24012009 8	Being chq issued to Hanumanth towards on account payment Hanumanth.B On Account	# 274255 dt. 24 Jan, 2009		6,125.00	1,117.00 Dr	8,72,748.19 Dr
SBP D24012009 9	Being chq issued to Krishna towards job work charges payment Job work - Krishna	# 274256 dt. 24 Jan, 2009		4,407.00	6,125.00 Dr	8,68,341.19 Dr
SBP D24012009 10	Being chq issued to Singamma towards hire charges payment H.C for Equip - Singamma	# 274257 dt. 24 Jan, 2009		2,549.00	4,407.00 Dr	8,65,792.19 Dr
SBP D24012009 11	H.C.for Equip - Dayal	# 274258 dt. 24 Jan, 2009		3,476.00	2,549.00 Dr	8,62,316.19 Dr
SBP D24012009 12	Being chq issued to Mannem towards job work charges payment Job Work - Mannem	# 274259 dt. 24 Jan, 2009		7,043.00	3,476.00 Dr	8,55,273.19 Dr
SBP D24012009 13	Being chq issued to G Ramu towards job work charges payment Job work - G Ramu	# 274260 dt. 24 Jan, 2009		2,801.00	7,043.00 Dr	8,52,472.19 Dr
					2,801.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D24012009 14	Being chq issued to JyothiRam towards on account payment	# 274261 dt. 24 Jan, 2009		3,967.00		8,48,505.19 Dr
	Jyothi Ram on account				3,967.00 Dr	
SBP D24012009 15	Being chq issued to MD Ishaq towards on account payment	# 274262 dt. 24 Jan, 2009		278.00		8,48,227.19 Dr
	Ishaq On Account				278.00 Dr	
SBP D24012009 16	Being chq issued to Praveen kumar towards on hire charges payment	# 274263 dt. 24 Jan, 2009		137.00		8,48,090.19 Dr
	H.C.for Equi - Praveen				137.00 Dr	
SBP D24012009 17	Being chq issued to Praveen kumar towards on account payment	# 274264 dt. 24 Jan, 2009		1,851.00		8,46,239.19 Dr
	Praveen kumar.P On Account				1,851.00 Dr	
SBP D24012009 18	Being chq issued to SK Kismath towards hire charges payment	# 274265 dt. 24 Jan, 2009		832.00		8,45,407.19 Dr
	H.C. for Equip - SK kismath				832.00 Dr	
SBP D24012009 19	Being chq issued to Tanveer khan towards hire charges payment	# 274266 dt. 24 Jan, 2009		3,526.00		8,41,881.19 Dr
	H.C for Equip - Tanveer				3,526.00 Dr	
SBP D24012009 20	Being chq issued to Praveen kumar towards on account payment	# 274267 dt. 24 Jan, 2009		1,469.00		8,40,412.19 Dr
	Praveen kumar.P On Account				1,469.00 Dr	
SBP D24012009 21	Being chq issued to Manij kumar towards hire charges payment	# 274268 dt. 24 Jan, 2009		314.00		8,40,098.19 Dr
	Hire Charges - K.Manoj Kumar				314.00 Dr	
SBP D24012009 22	Being chq issued to Alliance Prosys towards 11th installment	# 274355 dt. 24 Jan, 2009		6,250.00		8,33,848.19 Dr
	Alliance Prosys				6,250.00 Dr	
	Total / Closing Balance		2,00,000.00	89,551.00		8,33,848.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Jan, 2009						
SBR D27012009 1	Being cheque received from Jeetendra agrawal towards instalment amount for D-302.Rec no.2352.	# 048471 dt. 27 Jan, 2009	1,27,500.00			9,61,348.19 Dr
	D - 302 Mr.Jeetendra Agarwal				1,27,500.00 Cr	
SBP D27012009 1	Being chq issued to Sravan kumar towards salary advance	# 274269 dt. 27 Jan, 2009		1,500.00		9,59,848.19 Dr
	Sravan Kumar.K Salary A/c				1,500.00 Dr	
SBP D27012009 2	Being chq issued to Modi Housing Pvt Ltd towards funds transfer	# 274270 dt. 27 Jan, 2009		2,00,000.00		7,59,848.19 Dr
	Modi Housing Pvt Ltd				2,00,000.00 Dr	
SBP D27012009 3	Being chq issued to GMG owner Association towards maintenance charges and membership of D-308	# 274273 dt. 27 Jan, 2009		3,428.00		7,56,420.19 Dr
	Jeetendra Agarwal.				3,428.00 Dr	
SBP D27012009 4	Being cheque issued to Neerja singhal towards refund of excess amount paid for D-308.	# 274272 dt. 27 Jan, 2009		15,388.00		7,41,032.19 Dr
	D - 308Mrs. Neeraja Singhanian				15,388.00 Dr	
DEP D27012009 1	Being cash deposited in HFDC Bank.		87,700.00			8,28,732.19 Dr
	Cash on Hand				87,700.00 Cr	
	Being cash deposited in HDFC					
	Total / Closing Balance		2,15,200.00	2,20,316.00		8,28,732.19 Dr
28 Jan, 2009						
SBR D28012009 1	Being cheque received from PAramount Builders on behalf of Dayal.	# 325334 dt. 28 Jan, 2009	806.00			8,29,538.19 Dr
	Dayal Salary A/c				806.00 Cr	
	Total / Closing Balance		806.00			8,29,538.19 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2009						
SBR D29012009 1	Being cheque received from MPIPL towards excess amount deducted from sunitha now paid to her.	# 320238 dt. 29 Jan, 2009	800.00			8,30,338.19 Dr
	Sunitha Salary A/c				800.00 Cr	
SBP D29012009 1	Being cheque issued to Jagdish Kannaiya towards incentive advance.	# 274274 dt. 29 Jan, 2009		76,245.00		7,54,093.19 Dr
	Jagdish Kannaiya - Brokerage				76,245.00 Dr	
	Total / Closing Balance		800.00	76,245.00		7,54,093.19 Dr
30 Jan, 2009						
MBP D30012009 1	Being amount debited by bank towards bank charges.			112.36		7,53,980.83 Dr
	Bank Charges				0.36 Dr	
	Being amount debited by bank towards bank charges.					
	Bank Charges				100.00 Dr	
	Being amount debited by bank towards bank charges.					
	Bank Charges				12.00 Dr	
SBP D30012009 1	Being cheque issued to GMGOA towards maintenance charges of D-302 Jeetendra Agarwal received on your behalf now paid.	# 274275 dt. 30 Jan, 2009		3,131.00		7,50,849.83 Dr
	GMG Owners Association				3,131.00 Dr	
SBP D30012009 2	Being cheque issued to Varna Design Studio towards designing charges against bill no.0310 & 0318 dt-4/12/08 & 20/12/08.	# 274276 dt. 30 Jan, 2009		800.00		7,50,049.83 Dr
	Varna Design Studio				800.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D30012009 3	Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1886 dt-27.1.09.	# 274277 dt. 30 Jan, 2009		779.00		7,49,270.83 Dr
SBP D30012009 4	Venkataraman Binding Works Being cheque issued to Varna Media towards purchase of stationery against bill no.1164 dt-15/12/08.	# 274278 dt. 30 Jan, 2009		177.00	779.00 Dr	7,49,093.83 Dr
SBP D30012009 5	Varna Media Being cheque issued to Otis elevator towards full & final payment against P.O.No 4594 for E Block.	# 274279 dt. 30 Jan, 2009		56,000.00	177.00 Dr	6,93,093.83 Dr
SBP D30012009 6	Otis Elevator company India Ltd Being cheque issued to Virgo Enterprises towards courier charges for the month of Dec-08.	# 274280 dt. 30 Jan, 2009		414.00	56,000.00 Dr	6,92,679.83 Dr
	Postage & Courier				414.00 Dr	
	Total / Closing Balance			61,413.36		6,92,679.83 Dr
31 Jan, 2009						
SBR D31012009 1	Being cheque received from S.G.Bhat.REc no.2354.	# 904381 dt. 31 Jan, 2009	400.00			6,93,079.83 Dr
SBP D31012009 1	C - 113 Mr. G.S.Bhat Being cheque issued to Alliance prosys against P.O.No.10403.	# 274356 dt. 31 Jan, 2009		6,250.00	400.00 Cr	6,86,829.83 Dr
SBP D31012009 2	Alliance Prosys Being cheque issued to Ramulu towards hire charges for equipment.	# 274281 dt. 31 Jan, 2009		186.00	6,250.00 Dr	6,86,643.83 Dr
SBP D31012009 3	H.C. For Equ - Ramulu Being cheque issued to Hanumantu towards hire charges for equipment.	# 274282 dt. 31 Jan, 2009		431.00	186.00 Dr	6,86,212.83 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31012009 4	H.C for Equip - Hanumantu Being cheque issued to Hanumantu towards final coat painting works.	# 274283 dt. 31 Jan, 2009		5,625.00	431.00 Dr	6,80,587.83 Dr
SBP D31012009 5	Hanumanth.B On Account Being cheque issued to Krishna towards marble complaints attending in all blocks.	# 274284 dt. 31 Jan, 2009		2,644.00	5,625.00 Dr	6,77,943.83 Dr
SBP D31012009 6	Job work - Krishna Being cheque issued to Singamma towards hire chagres for equipment.	# 274285 dt. 31 Jan, 2009		884.00	2,644.00 Dr	6,77,059.83 Dr
SBP D31012009 7	H.C for Equip - Singamma Being cheque issued to Dayal towards hire charges for equipoment.	# 274286 dt. 31 Jan, 2009		2,418.00	884.00 Dr	6,74,641.83 Dr
SBP D31012009 8	H.C.for Equip - Dayal Being cheque issued to MAnnem towards flats cleaning & Ca Works.	# 274287 dt. 31 Jan, 2009		4,692.00	2,418.00 Dr	6,69,949.83 Dr
SBP D31012009 9	Job Work - Mannem Being cheque issued to Ramu towards scooter parking making at all blocks.	# 274288 dt. 31 Jan, 2009		1,939.00	4,692.00 Dr	6,68,010.83 Dr
SBP D31012009 10	Job work - G Ramu Being cheque issued to Jyothiram towards final painting works	# 274289 dt. 31 Jan, 2009		1,724.00	1,939.00 Dr	6,66,286.83 Dr
SBP D31012009 11	Jyothi Ram on account Being cheque issued to Praveen Kumar towards cloth hanging stands making work.	# 274290 dt. 31 Jan, 2009		2,272.00	1,724.00 Dr	6,64,014.83 Dr
SBP D31012009 12	Praveen kumar.P On Account Being cheque issued to Kismath towards hire charges for equipment.	# 274291 dt. 31 Jan, 2009		881.00	2,272.00 Dr	6,63,133.83 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D31012009 13	H.C. for Equip - SK kismath Being cheque issued to Tanveer Khan towards hire charges for equipment.	# 274292 dt. 31 Jan, 2009		2,547.00	881.00 Dr	6,60,586.83 Dr
SBP D31012009 14	H.C for Equip - Tanveer Being cheque issued to Praveen Kumar towards purchase of blades.	# 274293 dt. 31 Jan, 2009		1,469.00	2,547.00 Dr	6,59,117.83 Dr
SBP D31012009 15	Praveen kumar.P On Account Being cheque issued to Indian E Seva towards telephone charges for TEI No.65541334. Telephone Bills / Expenses	# 274294 dt. 31 Jan, 2009		1,587.00	1,469.00 Dr	6,57,530.83 Dr
	Total / Closing Balance		400.00	35,549.00	1,587.00 Dr	6,57,530.83 Dr
02 Feb, 2009						
SBR D02022009 1	Being cheque received from Sunil Kumar towards instalment amount for F-206.REc no.2517.	# 406368 dt. 02 Feb, 2009	1,20,000.00			7,77,530.83 Dr
SBR D02022009 2	F-206 Sunil Kumar Being cheque received from Karimunnisa towards instalment amount for C-110.REc no.2356.	# 093056 dt. 02 Feb, 2009	51,000.00		1,20,000.00 Cr	8,28,530.83 Dr
MBP D02022009 1	C - 110 Mrs.Shaik Karimenuasia Being cheque issue towards service tax refund of C- 104 , 106 , 111 , 204 209 & 213 , 302 , 303 Sri Sai Builders Servicetax Refund account Being cheque issue towards service tax refund of C- 104 , Sri Sai Builders Servicetax Refund account Being cheque issue towards			66,751.00	51,000.00 Cr	7,61,779.83 Dr
					9,124.00 Dr	
					9,178.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	service tax refund of C- 106 Sri Sai Builders Servicetax Refund account Being cheque issue towards				4,815.00 Dr	
	service tax refund of C- 111 Sri Sai Builders Servicetax Refund account Being cheque issue towards				9,490.00 Dr	
	service tax refund of C- 204 Sri Sai Builders Servicetax Refund account Being cheque issue towards				5,955.00 Dr	
	service tax refund of C- 209 Sri Sai Builders Servicetax Refund account Being cheque issue towards				21,273.00 Dr	
	service tax refund of C- 213 Sri Sai Builders Servicetax Refund account Being cheque issue towards				6,916.00 Dr	
SBP D02022009 1	service tax refund of C- 302/303 Being amount debited by bank towards repayment of interest & loan.	dt. 02 Feb, 2009		4,33,021.00		3,28,758.83 Dr
SBP D02022009 2	Indiabulls Financial Services Ltd Being cheque issue to Modi properties & Invesments Pvt. Ltd. towards supervision charges	# 274296 dt. 02 Feb, 2009		44,850.00	4,33,021.00 Dr	2,83,908.83 Dr
	Modi properties & Invesments Pvt. Ltd.				44,850.00 Dr	
SBP D02022009 3	Being cheque issue to GMGOA towards maintenance & Membership of E - 515 Rama Bommidala received on your behalf now paid GMG Owners Association	# 274297 dt. 02 Feb, 2009		5,678.00		2,78,230.83 Dr
					5,678.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D02022009 4	Being cheque issue to GMGOA towards maintenance charges of E - 305 Nageshwar & member ship amount received on your behalf now paid GMG Owners Association	# 274298 dt. 02 Feb, 2009		5,900.00		2,72,330.83 Dr
					5,900.00 Dr	
SBP D02022009 5	Being amount debited by bank towards bank charges. Bank Charges	dt. 02 Feb, 2009		0.54		2,72,330.29 Dr
					0.54 Dr	
SBP D02022009 6	Being amount debited by bank towards bank charges. Bank Charges	dt. 02 Feb, 2009		18.00		2,72,312.29 Dr
					18.00 Dr	
	Total / Closing Balance		1,71,000.00	5,56,218.54		2,72,312.29 Dr
03 Feb, 2009						
SBR D03022009 1	Being chq Recevied from customer towards part payment for flat no F 206 R no 2516 F-206 Sunil Kumar	# 808303 dt. 03 Feb, 2009	24,00,000.00			26,72,312.29 Dr
					24,00,000.00 Cr	
SBR D03022009 2	Being chq recevied from customer towards part payment for flat no F 201 R no 2514 F-201 Debarath Dey	# 041306 dt. 03 Feb, 2009	2,00,000.00			28,72,312.29 Dr
					2,00,000.00 Cr	
SBP D03022009 1	Being cheque issue to yls for TDS challan towards TDS payment for the month of Jan - 09 TDS Payable	# 274311 dt. 03 Feb, 2009		17,580.00		28,54,732.29 Dr
					17,580.00 Dr	
	Total / Closing Balance		26,00,000.00	17,580.00		28,54,732.29 Dr
04 Feb, 2009						
SBP D04022009 1	Being cheque issue to INJ mobiles Pvt ltd towards sms charges to MI mobile Advertisement Charges	# 274312 dt. 04 Feb, 2009		625.00		28,54,107.29 Dr
					625.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D04022009 2	Being cheque issue to Indian e seva towards telephone charges for Tata No - 9246575481 Telephone Bills / Expenses Total / Closing Balance	# 274313 dt. 04 Feb, 2009		562.00		28,53,545.29 Dr
				1,187.00	562.00 Dr	28,53,545.29 Dr
05 Feb, 2009						
SBR D05022009 1	Being chq received from Modi housing Pvt Ltd towards transfer of funds Modi Housing Pvt Ltd	# 842722 dt. 05 Feb, 2009	2,00,000.00			30,53,545.29 Dr
SBR D05022009 2	Being cheque received from E - 408/409 P.Sailaja R.No.2357 E - 408/409 P.Sailaja	# 057021 dt. 05 Feb, 2009	900.00		2,00,000.00 Cr	30,54,445.29 Dr
MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09 Ramesh.A Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09 Prabhakar Reddy.K Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09 Shirish Kumar.K Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09 Rama Krishna.M Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09 Keerthi.M Salary A/c Being cheque No 274315 issue to Staff salaries for the month of			1,30,557.00	900.00 Cr	29,23,888.29 Dr
					31,590.00 Dr	
					18,952.00 Dr	
					14,422.00 Dr	
					12,256.00 Dr	
					10,754.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jan - 09 Rambabu.J Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				5,313.00 Dr	
	Tanveer Khan Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				6,042.00 Dr	
	Dayal Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				6,065.00 Dr	
	Nagaraju. C Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				6,241.00 Dr	
	Prabhakar. P Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				3,055.00 Dr	
	Selva Kumar.J Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				3,243.00 Dr	
	Raj Kumar.D Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				5,104.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				2,925.00 Dr	
	Raj Kumar. N Salary A/c Being cheque No 274315 issue to Staff salaries for the month of Jan - 09				4,595.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D05022009 1	Being cheque issue to Alivelu manga towards transportation charges against veh- No = AP13X 4686	# 274314 dt. 05 Feb, 2009		3,497.00		29,20,391.29 Dr
SBP D05022009 2	Aluvelumanga Transportation Being cheque issue to Ravi chandra towards salary for the month of jan - 09	# 274316 dt. 05 Feb, 2009		8,043.00	3,497.00 Dr	29,12,348.29 Dr
	Ravi chandra.G Salary A/c				8,043.00 Dr	
	Total / Closing Balance		2,00,900.00	1,42,097.00		29,12,348.29 Dr
06 Feb, 2009						
SBP D06022009 1	Being cheque issue to seven hills enterprises towards xerox for the month of jan-09	# 274317 dt. 06 Feb, 2009		499.00		29,11,849.29 Dr
SBP D06022009 2	Printing & Stationery Being cheque issue to Bhavana House Keeping towards house keeping charges for the month of jan -09	# 274318 dt. 06 Feb, 2009		35,005.00	499.00 Dr	28,76,844.29 Dr
SBP D06022009 3	Bhavana House Keeping Being cheque issue to United security services towards security charges for the month of jan 0 09 against bill no - USS/14/09 dt 31.01.09	# 274319 dt. 06 Feb, 2009		8,822.00	35,005.00 Dr	28,68,022.29 Dr
SBP D06022009 4	United Security Services Being cheque issue to United security services towards supervision charges	# 274320 dt. 06 Feb, 2009		1,121.00	8,822.00 Dr	28,66,901.29 Dr
SBP D06022009 5	United Security Services Being cheque issue to Bharat patel towards full & final payment	# 274321 dt. 07 Feb, 2009		6,164.00	1,121.00 Dr	28,60,737.29 Dr
	Bharath Patel				6,164.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D06022009 6	Being cheque issue to shah traders towards purchase of steel against bill no - 12270 dt 05.02.09 Shah Traders	# 274322 dt. 06 Feb, 2009		30,085.00		28,30,652.29 Dr
SBP D06022009 7	Being cheque issue to Alliance prosys towards balance amount against bill no - A7/40/947 dt 24.12.08 Alliance Prosys	# 274323 dt. 06 Feb, 2009		4,112.00	30,085.00 Dr	28,26,540.29 Dr
SBP D06022009 8	Being cheque issued to S.G.Bhatt towards model flat rent for C-113. Rent Paid - Model flats Total / Closing Balance	# 229048 dt. 06 Feb, 2009		4,500.00	4,112.00 Dr 4,500.00 Dr	28,22,040.29 Dr 28,22,040.29 Dr
07 Feb, 2009						
SBR D07022009 1	Being chq received from customer towards part payment for flat no D 509 R no 2358 D - 509 G.S.Sarma	# 171911 dt. 07 Feb, 2009	60,615.00			28,82,655.29 Dr
SBR D07022009 2	Being chq received from customer towards part payment for flat no F 103 R no 2519 F-103 M. Sai Prasad	# 840307 dt. 07 Feb, 2009	10,00,000.00		60,615.00 Cr	38,82,655.29 Dr
SBR D07022009 3	Being chq reversed towards sri sai builders Sri Sai Builders Servicetax Refund account	# 331481 dt. 07 Feb, 2009	4,815.00		10,00,000.00 Cr 4,815.00 Cr	38,87,470.29 Dr
SBR D07022009 4	Being chq Received from customer towards part payment for flat no F 403 R no 2520 F-403 Aruna Devi	# 598225 dt. 07 Feb, 2009	2,00,000.00		2,00,000.00 Cr	40,87,470.29 Dr
MBP D07022009 1	Being Ch.No 274340 issue to services tax refund to C-201,202,203,205,206,208,210			53,061.00		40,34,409.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	&212					
	C - 201 Mrs. Rekha Das Gupta Being Ch.No 274340 issue to services tax refund to C-201,				13,756.00 Dr	
	C - 202/203 Mr.Prasenjith Singh Roy Being Ch.No 274340 issue to services tax refund to C-202&203				7,105.00 Dr	
	C - 205 Mrs.Lorraine Ross Being Ch.No 274340 issue to services tax refund to C-205				9,354.00 Dr	
	C - 206 Mr. M.V.Ramana Murthy Being Ch.No 274340 issue to services tax refund to C-206				9,819.00 Dr	
	C - 208 Mr.Bhanu Murthy Being Ch.No 274340 issue to services tax refund to C-208				7,280.00 Dr	
	C - 210 Mrs.S.Swarnalata Being Ch.No 274340 issue to services tax refund to C-210				774.00 Dr	
	C - 211 Mrs.M.Rama Devi Being Ch.No 274340 issue to services tax refund to C-212				4,973.00 Dr	
SBP D07022009 1	Being cheque issue yls for pay order in favour of G. Srinivas towards service tax refund of C- 111	# 274324 dt. 07 Feb, 2009		4,815.00		40,29,594.29 Dr
	Sri Sai Builders Servicetax Refund account				4,815.00 Dr	
SBP D07022009 2	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards VAt for flat no - D-509	# 274325 dt. 07 Feb, 2009		11,000.00		40,18,594.29 Dr
	D - 509 G.S.Sarma				11,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07022009 3	Being cheque issue to Hanumanthu towards hire charges for equip	# 274326 dt. 07 Feb, 2009		1,293.00		40,17,301.29 Dr
	H.C for Equip - Hanumantu				1,293.00 Dr	
SBP D07022009 4	Being cheque issue to Hanumanthu towards on account	# 274327 dt. 07 Feb, 2009		4,548.00		40,12,753.29 Dr
	Hanumanth.B On Account				4,548.00 Dr	
SBP D07022009 5	Being cheque issue to krishna towards job work	# 274328 dt. 07 Feb, 2009		2,571.00		40,10,182.29 Dr
	Job work - Krishna				2,571.00 Dr	
SBP D07022009 6	Being cheque issue to Singamma towards Hire charges for equip	# 274329 dt. 07 Feb, 2009		1,332.00		40,08,850.29 Dr
	H.C for Equip - Singamma				1,332.00 Dr	
SBP D07022009 7	Being cheque issue to Dayal towards hire charges for equip	# 274330 dt. 07 Feb, 2009		2,468.00		40,06,382.29 Dr
	H.C.for Equip - Dayal				2,468.00 Dr	
SBP D07022009 8	Being cheque issue to Mannem towards job work	# 274331 dt. 07 Feb, 2009		4,555.00		40,01,827.29 Dr
	Job Work - Mannem				4,555.00 Dr	
SBP D07022009 9	Being the cheque issue to Venkatesham towards job work	# 274332 dt. 07 Feb, 2009		2,586.00		39,99,241.29 Dr
	Job Work- - Venkatesham.M				2,586.00 Dr	
SBP D07022009 10	Being cheque issue to jyothi ram towards on account	# 274333 dt. 07 Feb, 2009		2,801.00		39,96,440.29 Dr
	Jyothi Ram on account				2,801.00 Dr	
SBP D07022009 11	Being cheque issue to praveen kumar towards on account	# 274334 dt. 07 Feb, 2009		2,184.00		39,94,256.29 Dr
	Praveen kumar.P On Account				2,184.00 Dr	
SBP D07022009 12	Being cheque issue to Tanveer khan towards hire charges for equip	# 274335 dt. 07 Feb, 2009		2,742.00		39,91,514.29 Dr
	H.C for Equip - Tanveer				2,742.00 Dr	
SBP D07022009 13	Being cheque issue to venkatesham towards on	# 274336 dt. 07 Feb, 2009		2,938.00		39,88,576.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	account					
SBP D07022009 14	Venkatesham on Alc Being cheque issue to praveen kumar towards on account	# 274337 dt. 07 Feb, 2009		1,469.00	2,938.00 Dr	39,87,107.29 Dr
SBP D07022009 15	Praveen kumar.P On Account Being cheque issue to Manoj kumar towards hire charges	# 274338 dt. 07 Feb, 2009		314.00	1,469.00 Dr	39,86,793.29 Dr
SBP D07022009 16	Hire Charges - K.Manoj Kumar Being cheque issue Ashish modi towards funds transfer	# 274341 dt. 07 Feb, 2009		10,00,000.00	314.00 Dr	29,86,793.29 Dr
SBP D07022009 17	Ashish Modi Being cheque issue to Nirav modi towards funds transfer	# 274342 dt. 07 Feb, 2009		10,00,000.00	10,00,000.00 Dr	19,86,793.29 Dr
SBP D07022009 18	Nirav Modi Being cheque issue to Times Business solution Ltd towards advertisement charges	# 274345 dt. 07 Feb, 2009		3,210.00	10,00,000.00 Dr	19,83,583.29 Dr
SBP D07022009 19	Advertisement Charges Being cheque issue to Narsing deshmkh towards Incentive for 3rd Quart	# 274346 dt. 07 Feb, 2009		2,556.00	3,210.00 Dr	19,81,027.29 Dr
SBP D07022009 20	Narsing Deshmukh - Brokerage, Being cheque issue to Rani Susairaj towards incentives for 3rd quarter	# 274347 dt. 07 Feb, 2009		2,758.00	2,556.00 Dr	19,78,269.29 Dr
SBP D07022009 21	Rani SusaiRaj (Brokerage) Being cheque issue to Shailaja towards incentive for 3rd Quart	# 274348 dt. 07 Feb, 2009		2,556.00	2,758.00 Dr	19,75,713.29 Dr
SBP D07022009 22	Shailaja - Brokerage, Being cheque issue to Venkateshwarlu towards Incentives	# 274349 dt. 07 Feb, 2009		5,516.00	2,556.00 Dr	19,70,197.29 Dr
SBP D07022009 23	Venkateshwarulu - Brokerage, Being cheque issue to Swapna towards incentives for 3rd	# 274350 dt. 07 Feb, 2009		5,516.00	5,516.00 Dr	19,64,681.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD D07022009 1	quarter Swapna - Brokerage, Being cheque No 274339 issue to cash with drawn from HDFC Bank	# 274339 dt. 07 Feb, 2009		25,000.00	5,516.00 Dr	19,39,681.29 Dr
	Cash on Hand Being cheque No 274339 issue to cash with drawn from HDFC Bank				25,000.00 Dr	
	Total / Closing Balance		12,65,430.00	21,47,789.00		19,39,681.29 Dr
09 Feb, 2009 SBP D09022009 1	Being cheque issue to Global Enterprises towards property show at Khamma Sangan on March 7th & 8th 2009 Stall No - 34723	# 274101 dt. 09 Feb, 2009		3,570.00		19,36,111.29 Dr
SBP D09022009 2	Advertisement Charges Being cheque issue to Srinivasalu towards transportation charges for the month of Jan-09 against bill Srinivasulu.M Transportation	# 274102 dt. 09 Feb, 2009		3,498.00	3,570.00 Dr	19,32,613.29 Dr
	Total / Closing Balance			7,068.00	3,498.00 Dr	19,32,613.29 Dr
10 Feb, 2009 MBR D10022009 1	Being cheque received Alpine estate in behalf of Mallikarjun and Krishna towards Room rent		3,535.00			19,36,148.29 Dr
	Miscelloenus Income Being cheque received Alpine estate in behalf of and Krishna towards Room rent	# 387879			2,170.00 Cr	
	Miscelloenus Income Being cheque received Alpine	# 387879			1,365.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D10022009 1	estate in behalf of and mallikarjun towards Room rent Being chq received from Nirvan Modi towards funds transfer Nirav Modi	# 000035 dt. 10 Feb, 2009	5,00,000.00			24,36,148.29 Dr
SBR D10022009 2	Being chq received from Ashish Modi towards funds transfer Ashish Modi	# 000036 dt. 10 Feb, 2009	5,00,000.00		5,00,000.00 Cr	29,36,148.29 Dr
SBR D10022009 3	Being chq received from Nirvan Modi towards funds transfer Nirav Modi	# 000037 dt. 10 Feb, 2009	5,00,000.00		5,00,000.00 Cr	34,36,148.29 Dr
SBR D10022009 4	Being chq received from Nirvan Modi towards funds transfer Nirav Modi	# 000038 dt. 10 Feb, 2009	5,00,000.00		5,00,000.00 Cr	39,36,148.29 Dr
SBR D10022009 5	Being cheque received from Ashish modi towards Funds transfer Ashish Modi	# 000035 dt. 10 Feb, 2009	5,00,000.00		5,00,000.00 Cr	44,36,148.29 Dr
SBR D10022009 6	Being cheque received from Ashish Modi towards funds transfer Ashish Modi	# 000037 dt. 10 Feb, 2009	5,00,000.00		5,00,000.00 Cr	49,36,148.29 Dr
SBR D10022009 7	Being cheque received from Ashish Modi towards funds transfer Ashish Modi	# 000038 dt. 10 Feb, 2009	5,00,000.00		5,00,000.00 Cr	54,36,148.29 Dr
SBR D10022009 8	Being Cheque received from Ashish Modi towards funds transfer Ashish Modi Total / Closing Balance	# 000039 dt. 10 Feb, 2009	5,00,000.00		5,00,000.00 Cr	59,36,148.29 Dr
			40,03,535.00			59,36,148.29 Dr
11 Feb, 2009 SBR D11022009 1	Being cheque received from F-302 Raju Suman towards provisional Booking against No	# 635972 dt. 11 Feb, 2009	25,000.00			59,61,148.29 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	- 2521					
SBR D11022009 2	F-302 Raju Suman Being cheque received from F-408 Gangadhar Raju towards Part Booking amount against R.No - 2408	# 880022 dt. 11 Feb, 2009	16,000.00		25,000.00 Cr	59,77,148.29 Dr
SBR D11022009 3	F-408 Gangadhar Raju Being cheque received from F-408 Gangadhar Raju towards part booking amount received against R.No - 2407	# 880021 dt. 11 Feb, 2009	9,000.00		16,000.00 Cr	59,86,148.29 Dr
SBP D11022009 1	F-408 Gangadhar Raju Being cheque issue to y/s for pay order - Commissioner Building permission / Development Exp II	# 274103 dt. 11 Feb, 2009		55,00,205.00	9,000.00 Cr	4,85,943.29 Dr
SBP D11022009 2	Being amount debited by bank towards bank charges. Bank Charges	dt. 11 Feb, 2009		56.18	55,00,205.00 Dr	4,85,887.11 Dr
WTD D11022009 1	Being cash with drawn from Hdfc Bank towards Legal Expenses Cash on Hand	# 274105 dt. 11 Feb, 2009		55,000.00	56.18 Dr	4,30,887.11 Dr
WTD D11022009 2	Being cash with drawn from Hdfc Bank towards Legal Expenses Cash on Hand Being cash with drawn from HDFC Bank	# 274104 dt. 13 Feb, 2009		25,000.00	55,000.00 Dr	4,05,887.11 Dr
	Total / Closing Balance		50,000.00	55,80,261.18		4,05,887.11 Dr
12 Feb, 2009 SBR D12022009 1	Being cheque received from F-508 Arun Singh towards part	# 519302 dt. 12 Feb, 2009	30,000.00			4,35,887.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D12022009 1	Instalment against R.No - 2511 F-508 Arun Singh Being cheque issue to Commissioners GHMC towards property tax of Modi Ventures Property Tax	# 274106 dt. 02 Feb, 2009		25,945.00	30,000.00 Cr	4,09,942.11 Dr
SBP D12022009 2	Being cheque issue to Commissioners GHMC , Kapra Circle towards praperty Tax for Sri sai Builders Property Tax	# 274107 dt. 12 Feb, 2009		25,018.00	25,945.00 Dr	3,84,924.11 Dr
	Total / Closing Balance		30,000.00	50,963.00	25,018.00 Dr	3,84,924.11 Dr
13 Feb, 2009						
SBP D13022009 1	Being cheque issued to SMB Infotech towards purchase of Antivirus against bill no - 022 dt 10.02.09 SMB Infotech	# 274109 dt. 16 Feb, 2009		936.00		3,83,988.11 Dr
	Total / Closing Balance			936.00	936.00 Dr	3,83,988.11 Dr
14 Feb, 2009						
SBR D14022009 1	Being cheque received from E - 412 Mr.Dinakar Kadam towards Instalment against R.No - 2359	# 520934 dt. 14 Feb, 2009	52,000.00			4,35,988.11 Dr
SBP D14022009 1	E - 412 Mr.Dinakar Kadam Being cheque issue to Hanumanth.B towards On Account	# 274110 dt. 14 Feb, 2009		1,234.00	52,000.00 Cr	4,34,754.11 Dr
SBP D14022009 2	Hanumanth.B On Account Being cheque received from Krishna towards job work	# 274111 dt. 14 Feb, 2009		2,620.00	1,234.00 Dr	4,32,134.11 Dr
SBP D14022009 3	Job work - Krishna Being cheque issue to Singamma towards hire charges for equip	# 274112 dt. 14 Feb, 2009		666.00	2,620.00 Dr	4,31,468.11 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14022009 4	H.C for Equip - Singamma Being cheque issue to Dayal towards hire charges for equip	# 274113 dt. 14 Feb, 2009		2,997.00	666.00 Dr	4,28,471.11 Dr
SBP D14022009 5	H.C.for Equip - Dayal Being cheque issue to Venkatesham towards job work	# 274114 dt. 14 Feb, 2009		1,253.00	2,997.00 Dr	4,27,218.11 Dr
SBP D14022009 6	Job Work- - Venkatesham.M Being cheque issue to jyothi ram towards on account	# 274115 dt. 14 Feb, 2009		216.00	1,253.00 Dr	4,27,002.11 Dr
SBP D14022009 7	Jyothi Ram on account Being cheque issue to praveen towards hire charges for equip	# 274116 dt. 14 Feb, 2009		323.00	216.00 Dr	4,26,679.11 Dr
SBP D14022009 8	H.C.for Equi - Praveen Being cheque issue to praveen kumar towards on account	# 274117 dt. 14 Feb, 2009		1,616.00	323.00 Dr	4,25,063.11 Dr
SBP D14022009 9	Praveen kumar.P On Account Being cheque issue to Tanveer khan towards hire charges for equip	# 274118 dt. 14 Feb, 2009		3,526.00	1,616.00 Dr	4,21,537.11 Dr
SBP D14022009 10	H.C for Equip - Tanveer Being cheque issue to praveen kumar towards on account	# 274119 dt. 14 Feb, 2009		1,469.00	3,526.00 Dr	4,20,068.11 Dr
SBP D14022009 11	Praveen kumar.P On Account Being cheque issue to Hanumanthu towards job work	# 274120 dt. 14 Feb, 2009		4,897.00	1,469.00 Dr	4,15,171.11 Dr
SBP D14022009 12	Job Work - Hanumanthu Being cheque issue to mannem towards job work	# 274121 dt. 14 Feb, 2009		3,943.00	4,897.00 Dr	4,11,228.11 Dr
SBP D14022009 13	Job Work - Mannem Being amount debited by bank towards bank charges.	dt. 14 Feb, 2009		150.00	3,943.00 Dr	4,11,078.11 Dr
SBP D14022009 14	Bank Charges Being amount debited by bank towards bank charges.	dt. 14 Feb, 2009		0.54	150.00 Dr	4,11,077.57 Dr
	Bank Charges				0.54 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14022009 15	Being amount debited by bank towards bank charges. Bank Charges Total / Closing Balance	dt. 14 Feb, 2009		18.00		4,11,059.57 Dr
			52,000.00	24,928.54	18.00 Dr	4,11,059.57 Dr
16 Feb, 2009 MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09 Ramesh.A Salary A/c Being cheque issue to Professional Tax for the month of jan- 09 Prabhakar Reddy.K Salary A/c Being cheque issue to Professional Tax for the month of jan- 09 Shirish Kumar.K Salary A/c Being cheque issue to Professional Tax for the month of jan- 09 Rama Krishna.M Salary A/c Being cheque issue to Professional Tax for the month of jan- 09 Keerthi.M Salary A/c Being cheque issue to Professional Tax for the month of jan- 09 Ravi chandra.G Salary A/c Being cheque issue to Professional Tax for the month of jan- 09 Rambabu.J Salary A/c Being cheque issue to Professional Tax for the month of jan- 09			1,320.00		4,09,739.57 Dr
					200.00 Dr	
					150.00 Dr	
					150.00 Dr	
					100.00 Dr	
					100.00 Dr	
					100.00 Dr	
					80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tanveer Khan Salary A/c Being cheque issue to Professional Tax for the month of jan- 09				80.00 Dr	
	Dayal Salary A/c Being cheque issue to Professional Tax for the month of jan- 09				80.00 Dr	
	Nagaraju. C Salary A/c Being cheque issue to Professional Tax for the month of jan- 09				80.00 Dr	
	Prabhakar. P Salary A/c Being cheque issue to Professional Tax for the month of jan- 09				80.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issue to Professional Tax for the month of jan- 09				60.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issue to Professional Tax for the month of jan- 09				60.00 Dr	
MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-212, 304, 305, 306, 307, 308, 309, 310, &n 311			50,766.00		3,58,973.57 Dr
	C - 212 Mr. Rama Sree Being cheque issue to y/s for payorder towards services tax refund of - C-212,	# 274108			1,315.00 Dr	
	C - 304/305 Mr. Sumaya & Mr. Anjana Misra Being cheque issue to y/s for payorder towards services tax refund of - C-304,305	# 274108			11,110.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C - 306 Mr.Srikanth Being cheque issue to y/s for payorder towards services tax refund of - C-306	# 274108			8,051.00 Dr	
	C - 307 Mr. S.B.Ranganath Being cheque issue to y/s for payorder towards services tax refund of - C-307	# 274108			10,348.00 Dr	
	C - 308 Praveen Shandhya Being cheque issue to y/s for payorder towards services tax refund of - C-308	# 274108			6,396.00 Dr	
	C - 309 Khaja Being cheque issue to y/s for payorder towards services tax refund of - C-309	# 274108			4,068.00 Dr	
	C - 310 Mrs. S. Saraswathi Bai Being cheque issue to y/s for payorder towards services tax refund of - C-310	# 274108			4,692.00 Dr	
	C - 311 Jadala Uma Rani Being cheque issue to y/s for payorder towards services tax refund of - C-311	# 274108			4,786.00 Dr	
SBP D16022009 1	Being cheque issued to Dinakar Kadam towards VAT for E-412.	# 274123 dt. 16 Feb, 2009		9,320.00		3,49,653.57 Dr
SBP D16022009 2	E - 412 Mr.Dinakar Kadam Being cheque issue to denanath singh towards polishing work at A Block Sai Builders flats	# 274122 dt. 16 Feb, 2009		20,000.00	9,320.00 Dr	3,29,653.57 Dr
SBP D16022009 4	Denanath singh on A/c Being cheque issue to Ramesh towards salary advance for the month of Feb- 09	# 274125 dt. 16 Feb, 2009		10,000.00	20,000.00 Dr	3,19,653.57 Dr
SBP D16022009 5	Ramesh.A Salary A/c Being cheque issue to Bussiness standard ltd towards	# 274126 dt. 16 Feb, 2009		1,312.00	10,000.00 Dr	3,18,341.57 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D16022009 6	paper insert charges on 16 jan to 15th march - 09 Advertisement Charges being cheque issue to y/s for payorder in favour of Purushotham towards service tax refund of C- 508 (SSB) paid on your Sri Sai Builders Servicetax Refund account	# 274128 dt. 16 Feb, 2009		11,358.00	1,312.00 Dr 11,358.00 Dr	3,06,983.57 Dr
SBP D16022009 7	Being cheque issue to AAO - ERO -311 towards electricity charges for the month of jan- 09 Electricity Charges Paid	# 274130 dt. 16 Feb, 2009		4,653.00	4,653.00 Dr	3,02,330.57 Dr
SBP D16022009 8	Being cheque issue to Commissioner GHMC towards property tax Assesement of E Block Property Tax	# 274131 dt. 16 Feb, 2009		17,484.00	17,484.00 Dr	2,84,846.57 Dr
SBP D16022009 9	Being cheque issue to srujan babu towards incentives Srujan Babu - Brokerage.	# 274132 dt. 16 Feb, 2009		74,002.00	74,002.00 Dr	2,10,844.57 Dr
BT D16022009 1	Being ch no . 274124 issue to SBH OD A/c towards funds transfer SBH OVERDRAFT ACCOUNT Being ch no . 274124 issue to SBH OD A/c towards funds transfer	# 274124 dt. 16 Feb, 2009		1,00,000.00	1,00,000.00 Dr	1,10,844.57 Dr
BT D16022009 2	Being cheque issue to SBI towards funds transfer from HDFC to SBI SBI Bank M. G. Road Being cheque issue to SBI towards funds transfer from	# 274128 dt. 16 Feb, 2009		20,000.00	20,000.00 Dr	90,844.57 Dr

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	HDFC to SBI Total / Closing Balance			3,20,215.00		90,844.57 Dr
17 Feb, 2009						
SBR D17022009 1	Being cheque received from F-506 Dharmesh & Smita towards instalment against R.No - 2424	# 408617 dt. 17 Feb, 2009	2,00,000.00			2,90,844.57 Dr
SBR D17022009 2	F-506 Dharmesh & Smita Being cheque received from D - 509 G.S.Sarma against R.No - 2361	# 440475 dt. 17 Feb, 2009	986.00		2,00,000.00 Cr	2,91,830.57 Dr
	D - 509 G.S.Sarma Total / Closing Balance		2,00,986.00		986.00 Cr	2,91,830.57 Dr
19 Feb, 2009						
SBR D19022009 1	Being cheque received from F-406 Jarugumilli Narahari towards instalment against R.No - 2524	# 005951 dt. 19 Feb, 2009	5,30,000.00			8,21,830.57 Dr
WTD D19022009 1	F-406 Jarugumilli Narahari Being cash withdrawn from HDFC Bank Cash on Hand Being cash withdrawn from HDFC Bank Total / Closing Balance	# 274133 dt. 19 Feb, 2009		20,000.00	5,30,000.00 Cr 20,000.00 Dr	8,01,830.57 Dr
			5,30,000.00	20,000.00		8,01,830.57 Dr
20 Feb, 2009						
SBR D20022009 1	Being cheque received from F-102 Kamlesh & Vislesh towards instalment against R.No - 2525	# 591202 dt. 20 Feb, 2009	1,00,000.00			9,01,830.57 Dr
SBP D20022009 1	F-102 Kamlesh & Vislesh Being cheque issue to Sree Pandit Plywood & Hardware	# 274134 dt. 20 Feb, 2009		7,488.00	1,00,000.00 Cr	8,94,342.57 Dr

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SBP D20022009 2	towards purchase of plywood against bill no - 623 dt 20.02.09 Sree Pandit Plywood & Hardware Being cheque issue to shivam enterprises towards purchase of stationery against bill no -2103 dt 16.02.09	# 274135 dt. 20 Feb, 2009		780.00	7,488.00 Dr	8,93,562.57 Dr
SBP D20022009 3	Shivam Enterprises Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 2253 dt 12.02.09 & 2214 dt 03.02.09	# 274136 dt. 20 Feb, 2009		34,280.00	780.00 Dr	8,59,282.57 Dr
SBP D20022009 4	Praful Sanitary Being cheque issue to praful sanitary towards purchase of sanitary material against bill no - 2102 dt 26.12.08, 2173 dt 21.01.09, 2213 dt 02.02.09 & 2252 dt 12.02.09	# 274137 dt. 20 Feb, 2009		58,685.00	34,280.00 Dr	8,00,597.57 Dr
SBP D20022009 5	Praful Sanitary Being cheque issue to Techno power systems towards purchase of electrical material against bill no - 121 dt 13.02.09	# 274138 dt. 20 Feb, 2009		3,375.00	58,685.00 Dr	7,97,222.57 Dr
SBP D20022009 6	Techno power Systems Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1932 dt 13.02.09	# 274139 dt. 20 Feb, 2009		690.00	3,375.00 Dr	7,96,532.57 Dr
SBP D20022009 7	Venkataraman Binding Works Being cheque issue to sainath technical services towards toner refilling against bill no - 885 dt	# 274140 dt. 20 Feb, 2009		300.00	690.00 Dr	7,96,232.57 Dr

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SBP D20022009 8	13.02.09 Sainath Techinal Services Being cheque issue to saradhi ads towards printing & stationery against bill no - 1057 dt 11.02.09	# 274141 dt. 20 Feb, 2009		90.00	300.00 Dr	7,96,142.57 Dr
SBP D20022009 9	Saradhi Ads Being cheque issue to Saradhi ads towards printing & stationery agaiinst bill no - 1061 dt 11.02.09	# 274142 dt. 20 Feb, 2009		125.00	90.00 Dr	7,96,017.57 Dr
SBP D20022009 10	Saradhi Ads Being cheque issue to Ao cash BSNL Ltd towards telephone bill for the the month of Jan - 09	# 274143 dt. 20 Feb, 2009		1,620.00	125.00 Dr	7,94,397.57 Dr
SBP D20022009 11	Telephone Bills / Expenses Being cheque issue to Ao Cash BSNL Hyd towards telephone bill for the month of jan- 09	# 274144 dt. 20 Feb, 2009		602.00	1,620.00 Dr	7,93,795.57 Dr
SBP D20022009 12	Telephone Bills / Expenses Being cheque issue to Ao cash BSNL towards telephone bill for the month of jan-09	# 274145 dt. 20 Feb, 2009		111.00	602.00 Dr	7,93,684.57 Dr
SBP D20022009 13	Telephone Bills / Expenses Being cheque issue to Nayan Hardware pvt ltd towards shot payment against bill no - 2560 dt 09.08.08	# 274146 dt. 20 Feb, 2009		234.00	111.00 Dr	7,93,450.57 Dr
SBP D20022009 14	Nayan Hardware Pvt. Ltd. Being cheque issue to U.P Handicrafts & Handlooms exhibition towards advance paid for purchase of sports equip	# 274147 dt. 20 Feb, 2009		5,000.00	234.00 Dr	7,88,450.57 Dr
SBP D20022009 15	UP Handicrafts & Handlooms Being cheque issue to Ys for payorder in favour of	# 274148 dt. 20 Feb, 2009		24,983.00	5,000.00 Dr	7,63,467.57 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	AAO-ERO-311 HBG towards electricity bill for the month of jan - 09					
SBP D20022009 16	Electricity Charges Paid Being cheque issue to Ramulu towards hire charges for equip	# 274149 dt. 20 Feb, 2009		558.00	24,983.00 Dr	7,62,909.57 Dr
SBP D20022009 17	H.C. For Equ - Ramulu Being cheque issue to Ramulu towards on account	# 274150 dt. 20 Feb, 2009		186.00	558.00 Dr	7,62,723.57 Dr
	Ramulu On Account				186.00 Dr	
	Total / Closing Balance		1,00,000.00	1,39,107.00		7,62,723.57 Dr
21 Feb, 2009						
SBP D21022009 1	Being cheque issue to Hanumanthu towards hire charges for equip	# 274152 dt. 21 Feb, 2009		331.00		7,62,392.57 Dr
SBP D21022009 2	H.C for Equip - Hanumantu Being cheque issue to Hanumanthu towards on account	# 274153 dt. 21 Feb, 2009		1,874.00	331.00 Dr	7,60,518.57 Dr
SBP D21022009 3	Hanumanth.B On Account Being cheque issue to Krishna towards job work	# 274154 dt. 21 Feb, 2009		2,106.00	1,874.00 Dr	7,58,412.57 Dr
SBP D21022009 4	Job work - Krishna Being cheque issue to dayal towards hire charges for equip	# 274155 dt. 21 Feb, 2009		2,204.00	2,106.00 Dr	7,56,208.57 Dr
SBP D21022009 5	H.C.for Equip - Dayal Being cheque issue to Mannem towards job work	# 274156 dt. 21 Feb, 2009		5,589.00	2,204.00 Dr	7,50,619.57 Dr
SBP D21022009 6	Job Work - Mannem Being cheque issue to venkatesham towards job work	# 274157 dt. 21 Feb, 2009		431.00	5,589.00 Dr	7,50,188.57 Dr
SBP D21022009 7	Job Work- - Venkatesham.M Being cheque issue to jyothi ram towards on account	# 274158 dt. 21 Feb, 2009		647.00	431.00 Dr	7,49,541.57 Dr
	Jyothi Ram on account				647.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21022009 8	Being cheque issue to Praveen kumar towards on account Praveen kumar.P On Account	# 274159 dt. 21 Feb, 2009		1,939.00		7,47,602.57 Dr
SBP D21022009 9	Being cheque issue to kismath towards hire charges for equip H.C. for Equip - SK kismath	# 274160 dt. 21 Feb, 2009		2,276.00	1,939.00 Dr	7,45,326.57 Dr
SBP D21022009 10	Being cheque issue to Tanveer khan towards hire charges for equip H.C for Equip - Tanveer	# 274161 dt. 21 Feb, 2009		3,526.00	2,276.00 Dr	7,41,800.57 Dr
SBP D21022009 11	Being cheque issue to Bhikshapathi towards hire charges	# 274162 dt. 21 Feb, 2009		157.00	3,526.00 Dr	7,41,643.57 Dr
SBP D21022009 12	Hire Charges - Bhikshapathi Being cheque issue to WitsLea IT Solutions pravate Limited towards Data entry	# 274163 dt. 21 Feb, 2009		552.00	157.00 Dr	7,41,091.57 Dr
SBP D21022009 13	Advertisement Charges Being cheque issue to Nirav modi towards funds transfer Nirav Modi	# 274164 dt. 21 Feb, 2009		2,50,000.00	552.00 Dr	4,91,091.57 Dr
SBP D21022009 14	Being cheque issue to Ashish modi towards funds transfer Ashish Modi	# 274165 dt. 21 Feb, 2009		2,50,000.00	2,50,000.00 Dr	2,41,091.57 Dr
SBP D21022009 15	Being cheque issue to Kesoram cement towards petrol card deposit for J. Selva Kumar Kesoram Sunderlal Fathepuri (Bharath Petroleum)	# 274166 dt. 21 Feb, 2009		2,000.00	2,50,000.00 Dr	2,39,091.57 Dr
SBP D21022009 16	Being cheque issue to Ramesh towards incentive Ramesh.A Salary A/c	# 274169 dt. 21 Feb, 2009		30,000.00	2,000.00 Dr	2,09,091.57 Dr
SBP D21022009 17	Being cheque issue to Venkateshwar rao towards incentive Venkateswara Rao - Incentives	# 274170 dt. 21 Feb, 2009		7,500.00	30,000.00 Dr	2,01,591.57 Dr
					7,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21022009 18	Being cheque issue to Ramakrishna towards incentives	# 274171 dt. 21 Feb, 2009		5,000.00		1,96,591.57 Dr
	Ramakrishna - Incentives				5,000.00 Dr	
SBP D21022009 19	Being cheque issue to nagalaxmi towards incentives	# 274172 dt. 21 Feb, 2009		5,000.00		1,91,591.57 Dr
	Nagalaxmi - Incentives				5,000.00 Dr	
SBP D21022009 20	Being cheque issue to venkataprasad towards incentive	# 274173 dt. 21 Feb, 2009		5,000.00		1,86,591.57 Dr
	Venkataprasad B - Incentives				5,000.00 Dr	
SBP D21022009 21	Being cheque issue to Sravan kumar towards loan for stauding the draftmen civil course ((Deduct 1000/- per month) Sravan Kumar.K Salary A/c	# 274174 dt. 21 Feb, 2009		5,000.00		1,81,591.57 Dr
	Total / Closing Balance			5,81,132.00	5,000.00 Dr	1,81,591.57 Dr
23 Feb, 2009						
SBR D23022009 1	Being cheque received from A - 402 Mr. Jagdish Patel towards instalment against R.No - 2362	# 023537 dt. 23 Feb, 2009	1,00,000.00			2,81,591.57 Dr
	A - 402 Mr. Jagdish Patel				1,00,000.00 Cr	
SBR D23022009 2	Being cheque received from A - 402 Mr. Jagdish Patel towards instalment against R.No - 2363	# 067108 dt. 23 Feb, 2009	1,50,000.00			4,31,591.57 Dr
	A - 402 Mr. Jagdish Patel				1,50,000.00 Cr	
SBR D23022009 3	Being cheque received from D - 503 Mrs.Ashwini towards instalment aginst R.No - 2360	# 817888 dt. 23 Feb, 2009	1,00,000.00			5,31,591.57 Dr
	D - 503 Mrs.Ashwini				1,00,000.00 Cr	
SBP D23022009 1	Being cheque issue to Richo India Ltd towards xerox charges for the month of Jan-09	# 274175 dt. 23 Feb, 2009		2,015.00		5,29,576.57 Dr
	Printing & Stationery				2,015.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D23022009 2	Being cheque issue to Ashish Modi towards Funds transfer	# 274177 dt. 23 Feb, 2009		5,00,000.00		29,576.57 Dr
	Ashish Modi				5,00,000.00 Dr	
SBP D23022009 3	Being cheque issue to Nirav modi towards funds transfer	# 274178 dt. 23 Feb, 2009		5,00,000.00		4,70,423.43 Cr
	Nirav Modi				5,00,000.00 Dr	
SBP D23022009 4	Being the cheque issue to Alpine estate towards staff mobile loan transferred (Paid on your behalf)	# 274179 dt. 23 Feb, 2009		2,000.00		4,72,423.43 Cr
	Karunakar Reddy.D.Slary A/c				2,000.00 Dr	
SBP D23022009 5	Being cheque issue to paramaount Builders towards staff loan transfer	# 274180 dt. 23 Feb, 2009		22,510.00		4,94,933.43 Cr
	Shirish Kumar.K Salary Alc				22,510.00 Dr	
SBP D23022009 6	Being cheque issue to Alpine estates topwards staff loan amount paid on your behalf	# 274181 dt. 23 Feb, 2009		20,418.00		5,15,351.43 Cr
	Selva Kumar.J Salary A/c				20,418.00 Dr	
SBP D23022009 7	Being cheque issue to Paramount Builders towards loan transfer	# 274182 dt. 23 Feb, 2009		8,786.00		5,24,137.43 Cr
	Prabhakar. P Salary Alc				8,786.00 Dr	
SBP D23022009 8	Being cheque issue to IDBI Bank Ltd towards property exhibition on 13th , 14th & 15th March -09	# 274183 dt. 23 Feb, 2009		5,000.00		5,29,137.43 Cr
	Exhibition Charges				5,000.00 Dr	
SBP D23022009 9	Being cheque issue to Krishna towards car hire charges for the month of jan - 08	# 274184 dt. 23 Feb, 2009		2,707.00		5,31,844.43 Cr
	Car Hire Charges				2,707.00 Dr	
SBP D23022009 10	being cheque issued towards income tax appeal fee for 2006-07.	# 274176 dt. 23 Feb, 2009		50,000.00		5,81,844.43 Cr
	Income tax Appeal Fees				50,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,50,000.00	11,13,436.00		5,81,844.43 Cr
25 Feb, 2009						
SBR D25022009 1	Being cheque received from modi & Modi Constructions towards Loan amount of Sunitha.	# 340160 dt. 25 Feb, 2009	4,200.00			5,77,644.43 Cr
	Sunitha Salary A/c				4,200.00 Cr	
SBR D25022009 2	Being amount credited by HDFC Bank Ltd towards FDR Cancellation.	dt. 26 Feb, 2009	12,75,000.00			6,97,355.57 Dr
	Fixed Deposits in Hdfc Bank.				12,75,000.00 Cr	
SBP D25022009 1	Being cheque issued to Shylaja towards refund of Booking amount paid for F-205 towards cancellation of Flat.	# 274185 dt. 25 Feb, 2009		25,000.00		6,72,355.57 Dr
	F-205 Shylaja				25,000.00 Dr	
	Total / Closing Balance		12,79,200.00	25,000.00		6,72,355.57 Dr
26 Feb, 2009						
SBR D26022009 1	Being payorder issued to C-209 Balakrishnan towards service tax refund cancelled.	# 331483 dt. 26 Feb, 2009	5,955.00			6,78,310.57 Dr
	Sri Sai Builders Servicetax Refund account				5,955.00 Cr	
SBP D26022009 1	Being cheque issued to Balakrishnan towards service tax refund of C-209.	# 274187 dt. 26 Feb, 2009		5,955.00		6,72,355.57 Dr
	Sri Sai Builders Servicetax Refund account				5,955.00 Dr	
SBP D26022009 2	Being amount debited by bank towards bank charges.	dt. 26 Feb, 2009		150.00		6,72,205.57 Dr
	Bank Charges				150.00 Dr	
SBP D26022009 3	Being amount debited by bank towards bank charges.	dt. 26 Feb, 2009		50.00		6,72,155.57 Dr
	Bank Charges				50.00 Dr	

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	Total / Closing Balance		5,955.00	6,155.00		6,72,155.57 Dr
27 Feb, 2009						
SBR D27022009 1	Being cheque received from Adhwin towards instalment amount for D-503Rec no.2364.	# 528073 dt. 27 Feb, 2009	1,00,000.00			7,72,155.57 Dr
	D - 503 Mrs.Ashwini				1,00,000.00 Cr	
SBR D27022009 2	Being cheque received from Simanchal Padhy towards Booking amount for F-205.REc No.2425.	# 502530 dt. 27 Feb, 2009	25,000.00			7,97,155.57 Dr
	F-205 Simanchal Padhy				25,000.00 Cr	
SBR D27022009 3	Being amount credited by bank towards interest charges.	dt. 27 Feb, 2009	8,694.84			8,05,850.41 Dr
	Interest On FDR				8,694.84 Cr	
SBP D27022009 1	Being cheque issued to Witslea It solutions towards data Entry charges.	# 274188 dt. 27 Feb, 2009		264.00		8,05,586.41 Dr
	Advertisement Charges				264.00 Dr	
SBP D27022009 2	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of wood against bill no.628 dt-21.02.09	# 274189 dt. 27 Feb, 2009		31,170.00		7,74,416.41 Dr
	Sree Pandit Plywood & Hardware				31,170.00 Dr	
SBP D27022009 3	Being cheque issued to saradhi ads towards printing of visiting cards against bill no.1075 dt-23.02.09.	# 274190 dt. 27 Feb, 2009		125.00		7,74,291.41 Dr
	Saradhi Ads				125.00 Dr	
SBP D27022009 4	Being cheque issued to Saradhi Ads towards printing of ID Cards against bill no.1071 dt-20.02.09.	# 274191 dt. 27 Feb, 2009		90.00		7,74,201.41 Dr
	Saradhi Ads				90.00 Dr	

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SBP D27022009 5	Being cheque issued to Varna Media towards hoarding of GMG against bill no.1230 dt-20.02.09. Varna Media	# 274192 dt. 27 Feb, 2009		2,945.00		7,71,256.41 Dr
SBP D27022009 6	Being cheque issued to Varna Media towards printing against bill no.1203 dt-18.02.09. Varna Media	# 274193 dt. 27 Feb, 2009		14,560.00	2,945.00 Dr	7,56,696.41 Dr
SBP D27022009 7	Being cheque issued to Varna Media towards printing against bill no.1206 dt-18.02.09. Varna Media	# 274194 dt. 27 Feb, 2009		7,852.00	14,560.00 Dr	7,48,844.41 Dr
SBP D27022009 8	Being cheque issued to Varna Media towards printing against bill no.1226 dt-20.02.09. Varna Media	# 274195 dt. 27 Feb, 2009		1,841.00	7,852.00 Dr	7,47,003.41 Dr
SBP D27022009 9	Being cheque issued to Varna Media towards printing against bill no.1221 dt-20.02.09. Varna Media	# 274196 dt. 27 Feb, 2009		354.00	1,841.00 Dr	7,46,649.41 Dr
SBP D27022009 10	Being amount debited by bank towards tax for 2008-09. TDS Receivable	dt. 27 Feb, 2009		895.57	354.00 Dr	7,45,753.84 Dr
	Total / Closing Balance		1,33,694.84	60,096.57	895.57 Dr	7,45,753.84 Dr
28 Feb, 2009						
SBP D28022009 1	Being cheque issued to A.Ramesh towards incentives. Ramesh.A Salary A/c	# 274197 dt. 28 Feb, 2009		30,000.00		7,15,753.84 Dr
SBP D28022009 2	Being cheque issued to ch.Venkateshwar rao towards incentives. Venkateswara Rao - Incentives	# 274198 dt. 28 Feb, 2009		7,500.00	30,000.00 Dr	7,08,253.84 Dr
SBP D28022009 3	Being cheque issued to Rama Krishna towards incentives.	# 274199 dt. 28 Feb, 2009		5,000.00	7,500.00 Dr	7,03,253.84 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28022009 4	Ramakrishna - Incentives Being cheque issued to Nagalaxmi towards incentives.	# 274200 dt. 28 Feb, 2009		5,000.00	5,000.00 Dr	6,98,253.84 Dr
SBP D28022009 5	Nagalaxmi - Incentives Being cheque issued to Venkata Prasad towards incentives.	# 347601 dt. 28 Feb, 2009		5,000.00	5,000.00 Dr	6,93,253.84 Dr
SBP D28022009 6	Venkatprasad B - Incentives Being cheque issued to First Flight courier towards courier charges for the month of Jan-09.	# 347602 dt. 28 Feb, 2009		1,105.00	5,000.00 Dr	6,92,148.84 Dr
SBP D28022009 7	Postage & Courier Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no.2124 dt-25/2/09.	# 347603 dt. 28 Feb, 2009		88.00	1,105.00 Dr	6,92,060.84 Dr
SBP D28022009 8	Shivam Enterprises Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no.2120 dt-24/2/09.	# 347604 dt. 28 Feb, 2009		1,000.00	88.00 Dr	6,91,060.84 Dr
SBP D28022009 9	Shivam Enterprises Being cheque issued to PAint House towards purchase of paints against bill no.210 dt-23/2/09.	# 347605 dt. 28 Feb, 2009		3,087.00	1,000.00 Dr	6,87,973.84 Dr
SBP D28022009 10	Paint House Being cheque issued to Jagdish Kannaiya towards Brokerage.	# 347606 dt. 28 Feb, 2009		2,395.00	3,087.00 Dr	6,85,578.84 Dr
SBP D28022009 11	Jagdish Kannaiya - Brokerage Being cheque issued to Ramulu towards Hire charges for equipment.	# 347607 dt. 28 Feb, 2009		558.00	2,395.00 Dr	6,85,020.84 Dr
SBP D28022009 12	H.C. For Equ - Ramulu Being cheque issued to Ramulu towards office furniture making	# 347608 dt. 28 Feb, 2009		1,489.00	558.00 Dr	6,83,531.84 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	work.					
SBP D28022009 13	Ramulu On Account Being cheque issued to Hanumantu towards hire charges for equipment.	# 347609 dt. 28 Feb, 2009		2,090.00	1,489.00 Dr	6,81,441.84 Dr
SBP D28022009 14	H.C for Equip - Hanumantu Being cheque issued to Krishna towards jobwork for marble complaints & patch works.	# 347610 dt. 28 Feb, 2009		1,396.00	2,090.00 Dr	6,80,045.84 Dr
SBP D28022009 15	Job work - Krishna Being cheque issued to Singamma towards hire charges for equipment.	# 347611 dt. 28 Feb, 2009		999.00	1,396.00 Dr	6,79,046.84 Dr
SBP D28022009 16	H.C for Equip - Singamma Being cheque issued to Dayal towards hire charges for equipment	# 347612 dt. 28 Feb, 2009		2,116.00	999.00 Dr	6,76,930.84 Dr
SBP D28022009 17	H.C.for Equip - Dayal Being cheque issued to MAnnem towards flats cleaning roads polishing & other CA works.	# 347613 dt. 28 Feb, 2009		5,285.00	2,116.00 Dr	6,71,645.84 Dr
SBP D28022009 18	Job Work - Mannem Being cheque issued to Jyothiram towards D Block final painting works.	# 347614 dt. 28 Feb, 2009		2,155.00	5,285.00 Dr	6,69,490.84 Dr
SBP D28022009 19	Jyothi Ram on account Being cheque issued to Praveen Kumar towards cloth hanging stand making work.	# 347615 dt. 28 Feb, 2009		1,616.00	2,155.00 Dr	6,67,874.84 Dr
SBP D28022009 20	Praveen kumar.P On Account Being cheque issued to Kismath towards watchman room flooring work.	# 347616 dt. 28 Feb, 2009		415.00	1,616.00 Dr	6,67,459.84 Dr
	Kismath.S.K on account				415.00 Dr	

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SBP D28022009 21	Being cheque issued to Tanveer Khan towards hire charges for equipment.	# 347617 dt. 28 Feb, 2009		2,938.00		6,64,521.84 Dr
	H.C for Equip - Tanveer				2,938.00 Dr	
SBP D28022009 22	Being cheque received from Ashwin towards instalment amount for D-503 bounced.	# 817888 dt. 28 Feb, 2009		1,00,000.00		5,64,521.84 Dr
	D - 503 Mrs.Ashwini				1,00,000.00 Dr	
	Total / Closing Balance			1,81,232.00		5,64,521.84 Dr
02 Mar, 2009						
MBP D02032009 1	Being cheque issued to Customers towards refund of service tax amounts.			37,803.00		5,26,718.84 Dr
	A - 114 Mr.Dharmendra Singh	# 347618			3,842.00 Dr	
	Being cheque issued towards refund of service tax amount for A-114.					
	A - 205 Mr. C.K.Sinha	# 347618			1,993.00 Dr	
	Being cheque issued towards refund of service tax amount for A-205					
	B - 201 Mr.Momita Upadhayaya	# 347618			6,744.00 Dr	
	Being cheque issued towards refund of service tax amount for B-201					
	C - 513 C.Arudra Kumar	# 347618			9,005.00 Dr	
	Being cheque issued towards refund of service tax amount for C-513					
	E - 402 Mr.Sridhar Karana	# 347618			7,998.00 Dr	
	Being cheque issued towards refund of service tax amount for E-402					
	E - 406 Mr.Bharath Togarth	# 347618			5,324.00 Dr	
	Being cheque issued towards refund of service tax amount for					

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	E-406					
	E - 511 B.N.V.Chandrasekhar	# 347618			2,897.00 Dr	
	Being cheque issued towards refund of service tax amount for e-511					
MBP D02032009 2	Being cheque issued towards maintenance charges.			15,234.00		5,11,484.84 Dr
	GMG Owners Association	# 347619			2,925.00 Dr	
	Being cheque issued to GMGOA towards maintenance charges due of A-114 from Dec-08 to Feb-09.					
	GMG Owners Association	# 347619			1,683.00 Dr	
	Being cheque issued to GMGOA towards maintenance charges due of A-205 from Dec-08 to Feb-09.					
	GMG Owners Association	# 347619			6,848.00 Dr	
	Being cheque issued to GMGOA towards maintenance charges due of A-514 from july to Jan-09.					
	GMG Owners Association	# 347619			2,927.00 Dr	
	Being cheque issued to GMGOA towards maintenance charges due of B-201 from nov-08 to Feb-09.					
	GMG Owners Association	# 347619			851.00 Dr	
	Being cheque issued to GMGOA towards maintenance charges due of C-513 for Feb-09.					
SBP D02032009 1	Being amount debited by bank towards loan repayment.	dt. 02 Mar, 2009		4,33,021.00		78,463.84 Dr
	Indiabulls Financial Services Ltd					
SBP D02032009 2	Being cheque issued to MPIPL towards maintenance charges	# 347621 dt. 02 Mar, 2009		44,850.00	4,33,021.00 Dr	33,613.84 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for the month of Mar-09.					
	Modi properties & Invesments Pvt. Ltd.				44,850.00 Dr	
SBP D02032009 3	Being cheque issued to Modi Housing towards transfer to Alpine estates.	# 347622 dt. 02 Mar, 2009		50,000.00		16,386.16 Cr
	Modi Housing Pvt Ltd				50,000.00 Dr	
SBP D02032009 4	Being cheque issued towards TDS for the month of Feb-09.	# 347611 dt. 02 Mar, 2009		20,428.00		36,814.16 Cr
	TDS Payable				20,428.00 Dr	
DEP D02032009 1	Being cash deposited in HDFC Bank Ltd.		40,000.00			3,185.84 Dr
	Cash on Hand				40,000.00 Cr	
	Being cash deposited in HDFC Bank Ltd.					
	Total / Closing Balance		40,000.00	6,01,336.00		3,185.84 Dr
03 Mar, 2009						
SBP D03032009 1	Being amount debited by HDFC bank towards cacellation of payorder no.331483	dt. 03 Mar, 2009		55.15		3,130.69 Dr
	Bank Charges				55.15 Dr	
	Total / Closing Balance			55.15		3,130.69 Dr
05 Mar, 2009						
SBR D05032009 1	Being cheque received from Dinkar Kadam towards instalment amount for E-412.REc No.2369.	# 588615 dt. 05 Mar, 2009	653.00			3,783.69 Dr
	E - 412 Mr.Dinakar Kadam				653.00 Cr	
SBR D05032009 2	Being cheque received from Krishna towards vehicle loan repayment.	# 553293 dt. 05 Mar, 2009	8,000.00			11,783.69 Dr
	Ramesh.A Salary A/c				8,000.00 Cr	
SBR D05032009 3	Being cheque received from Modi Housing towards funds	# 842726 dt. 05 Mar, 2009	1,00,000.00			1,11,783.69 Dr

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MBP D05032009 1	transfer.					
	Modi Housing Pvt Ltd				1,00,000.00 Cr	
	Being cheque issued towards staff salaries for the month of Feb-09.			1,21,948.00		10,164.31 Cr
	Ramesh.A Salary A/c	# 347629			20,982.00 Dr	
	Being cheque issued to A.Ramesh towards salary for the month of Feb-09.					
	Prabhakar Reddy.K Salary A/c	# 347629			18,176.00 Dr	
	Being cheque issued to prabhakar reddy towards salary for the month of Feb-09.					
	Shirish Kumar.K Salary A/c	# 347629			15,390.00 Dr	
	Being cheque issued to shirish kumar towards salary for the month Feb-09					
	Rama Krishna.M Salary A/c	# 347629			11,046.00 Dr	
	Being cheque issued to rama krishna.M towards salary for the month Feb-09					
Keerthi.M Salary A/c	# 347629			10,437.00 Dr		
Being cheque issued to Keerthi.M towards salary for the month Feb-09						
Rambabu.J Salary A/c	# 347629			7,310.00 Dr		
Being cheque issued to Rambabu.J towards salary for the month Feb-09						
Tanveer Khan Salary A/c	# 347629			6,093.00 Dr		
Being cheque issued to Tanveer Khan towards salary for the month Feb-09						
Dayal Salary A/c	# 347629			6,045.00 Dr		
Being cheque issued to dayal towards salary for the month Feb-09						
Nagaraju. C Salary A/c	# 347629			6,280.00 Dr		

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	Being cheque issued to Nagaraju towards salary for the month Feb-09					
	Selva Kumar.J Salary A/c	# 347629			3,182.00 Dr	
	Being cheque issued to Selva kumar towards salary for the month of Feb-09					
	Raj Kumar.D Salary A/c	# 347629			5,034.00 Dr	
	Being cheque issued to Raj Kumar towards salary for the month of Feb-09					
	Sravan Kumar.K Salary A/c	# 347629			2,802.00 Dr	
	Being cheque issued to Sravan Kumar towards salary for the month of Feb-09					
	Raj Kumar. N Salary A/c	# 347629			4,208.00 Dr	
	Being cheque issued to Raj Kumar towards the salary for the month of Feb-09					
	Prabhakar. P Salary A/c	# 347629			4,963.00 Dr	
	Being cheque issued to Prabhakar towards the salary for the month of Feb-09					
MBP D05032009 2	Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.			34,606.00		44,770.31 Cr
	A - 214 Sampath Krishna Dasetty	# 347627			5,275.00 Dr	
	Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.					
	E - 303 Mr.V.Nagavardhan Rao	# 347627			13,960.00 Dr	
	Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D05032009 3	C - 313 Mr.Jiltendra Bhavrani Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.	# 347627			6,298.00 Dr	
	C - 405 Mr.H.Venkata Krishnan Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.	# 347627			4,237.00 Dr	
	C - 408 B.Geeta Ravi Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.	# 347627			4,836.00 Dr	
	Being cheque issued towards maintenace amount debited to A-214,E-303,C-313, C-402/403, C-404/405 & C-408			15,952.00		60,722.31 Cr
	GMG Owners Association Being cheque issued towards maintenace amount debited to A-214,	# 347628			4,875.00 Dr	
	GMG Owners Association Being cheque issued towards maintenace amount debited to E-303	# 347628			3,900.00 Dr	
	GMG Owners Association Being cheque issued towards maintenace amount debited to,C-313,	# 347628			3,440.00 Dr	
	GMG Owners Association Being cheque issued towards maintenace amount debited tC-402/403	# 347628			780.00 Dr	
	GMG Owners Association Being cheque issued towards maintenace amount debited to	# 347628			717.00 Dr	

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	C-404/405					
	GMG Owners Association	# 347628			2,240.00 Dr	
	Being cheque issued towards maintenace C-408					
SBP D05032009 1	Being cheque issued to Alivelumanga towards transportation charges for the month of Feb-09.	# 347624 dt. 05 Mar, 2009		3,498.00		64,220.31 Cr
	Aluvelumanga Transportation				3,498.00 Dr	
SBP D05032009 2	Being cheque issued to Deccan Chronicle Holdings towards estate exhibition on 7th, 8th & 9 th of March-09	# 347625 dt. 05 Mar, 2009		5,000.00		69,220.31 Cr
	Advertisement Charges				5,000.00 Dr	
SBP D05032009 3	being cheque issued to Ravi Chandra towards salary for the month of Feb-09	# 347630 dt. 05 Mar, 2009		8,727.00		77,947.31 Cr
	Ravi chandra.G Salary A/c				8,727.00 Dr	
SBP D05032009 4	Being amount credited to Karunakar REddy towards salary for the monht of Feb-09.	# 347632 dt. 05 Mar, 2009		7,550.00		85,497.31 Cr
	Karunakar Reddy.D.Slary A/c				7,550.00 Dr	
SBP D05032009 5	Being cheque issued to Rakumar towards salary for the month of Feb-09.	# 347633 dt. 05 Mar, 2009		7,500.00		92,997.31 Cr
	Rajkumar.P.E Salary				7,500.00 Dr	
SBP D05032009 6	Being cheque issued to Ashutosh Chamoli towards cancellation of F-504.	# 347626 dt. 05 Mar, 2009		25,000.00		1,17,997.31 Cr
	F-504 Ashitosh Chamoli				25,000.00 Dr	
SBP D05032009 7	Being cheque issued to Rajkumar towards incentives advance.	# 347634 dt. 05 Mar, 2009		5,000.00		1,22,997.31 Cr
	Rajkumar. P.E - incentives				5,000.00 Dr	
SBP D05032009 8	Being cheque issued to Srinivasulu towards	# 347635 dt. 05 Mar, 2009		3,498.00		1,26,495.31 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	transportation chagres for the monht of Feb-09. Srinivasulu.M Transportation Total / Closing Balance		1,08,653.00	2,38,279.00	3,498.00 Dr	1,26,495.31 Cr
07 Mar, 2009						
SBR D07032009 1	Being cheque received from Nirav modi.	# 000025 dt. 07 Mar, 2009	2,50,000.00			1,23,504.69 Dr
	Nirav Modi				2,50,000.00 Cr	
SBR D07032009 2	Being cheque received from Ashish Modi.	# 000026 dt. 07 Mar, 2009	2,50,000.00			3,73,504.69 Dr
	Ashish Modi				2,50,000.00 Cr	
SBR D07032009 3	being cheque received from jagdish patel	# 476463 dt. 09 Mar, 2009	1,25,000.00			4,98,504.69 Dr
	B - 403 Mr. Jagdish Patel				1,25,000.00 Cr	
SBR D07032009 4	being cheque received from jagdish patel	# 476464 dt. 09 Mar, 2009	1,25,000.00			6,23,504.69 Dr
	B - 403 Mr. Jagdish Patel				1,25,000.00 Cr	
SBR D07032009 5	being cheque received from kamalesh	# 591203 dt. 09 Mar, 2009	1,00,000.00			7,23,504.69 Dr
	F-102 Kamlesh & Vislesh				1,00,000.00 Cr	
SBR D07032009 6	being cheque received from raja vijay kumar	# 601725 dt. 09 Mar, 2009	1,00,000.00			8,23,504.69 Dr
	F-302 Raju Suman				1,00,000.00 Cr	
SBP D07032009 1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb-08.	# 347636 dt. 07 Mar, 2009		3,500.00		8,20,004.69 Dr
	Bhavana House Keeping				3,500.00 Dr	
SBP D07032009 2	Being cheque issued topriyanka printers for printing of covers(1000) aganist bill no555 dt:07-03-2009	# 347637 dt. 07 Mar, 2009		200.00		8,19,804.69 Dr
	Printing & Stationery				200.00 Dr	
SBP D07032009 3	Being cheque issued to purchase of computer&ups	# 347638 dt. 07 Mar, 2009		21,100.00		7,98,704.69 Dr

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SBP D07032009 4	aganist bill no:2318 dt:27-02-09 IT Park Being cheque issued to purchase of electrical items against bill no:1896 dt:25-02-2009	# 347639 dt. 07 Mar, 2009		3,402.00	21,100.00 Dr	7,95,302.69 Dr
SBP D07032009 5	Nidhi Enterprises Being cheque issued to purchase of tonnes drum against bill no:932 dt:02-03-2009	# 347640 dt. 07 Mar, 2009		350.00	3,402.00 Dr	7,94,952.69 Dr
SBP D07032009 6	Sainath Techinal Services Being cheque issued to telephone charges of no:040-65541334	# 347641 dt. 07 Mar, 2009		1,651.00	350.00 Dr	7,93,301.69 Dr
SBP D07032009 7	Telephone Bills / Expenses Being cheque issued to modem charges for Jan&Feb2009 for no:9246827785	# 347642 dt. 07 Mar, 2009		141.00	1,651.00 Dr	7,93,160.69 Dr
SBP D07032009 8	Telephone Bills / Expenses Being cheque issued to purchase of paints aganist bill no dt:28-02-09	# 347643 dt. 31 Mar, 2009		19,850.00	141.00 Dr	7,73,310.69 Dr
SBP D07032009 9	Sai Sales Agencies Being cheque issued to printing of maililg letters against bill no:546 dt:27-02-09	# 347645 dt. 07 Mar, 2009		1,385.00	19,850.00 Dr	7,71,925.69 Dr
SBP D07032009 10	Priyanka Printers Being cheque issued to xerox charges against bill no:4449 dt:06-03-2009	# 347646 dt. 07 Mar, 2009		485.00	1,385.00 Dr	7,71,440.69 Dr
SBP D07032009 11	Printing & Stationery Being cheque issued to xerox of title documents against bill no:4385 dt:03-03-09 Printing & Stationery	# 347647 dt. 07 Mar, 2009		3,840.00	485.00 Dr	7,67,600.69 Dr
					3,840.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07032009 12	Being cheque issued to purchase of grass against boill no:201dt:06-03-2009 East Coast Hybrids	# 347648 dt. 07 Mar, 2009		12,000.00		7,55,600.69 Dr
SBP D07032009 13	Being cheque issued to purchase of grass aganist bill no:203 dt:06-02-2009 East Coast Hybrids	# 347649 dt. 07 Mar, 2009		5,400.00	12,000.00 Dr	7,50,200.69 Dr
SBP D07032009 14	Being cheque issued to purchasing of gardening material against bill no:202 dt:06-02-2009 East Coast Hybrids	# 347650 dt. 07 Mar, 2009		19,960.00	5,400.00 Dr	7,30,240.69 Dr
SBP D07032009 15	Being cheque issued to Ramulu towards office furniture making work. Ramulu On Account	# 347651 dt. 07 Mar, 2009		3,164.00	19,960.00 Dr	7,27,076.69 Dr
SBP D07032009 16	Being cheque issued to Hanumantu towards office furniture painting works Hanumanth.B On Account	# 347652 dt. 07 Mar, 2009		2,090.00	3,164.00 Dr	7,24,986.69 Dr
SBP D07032009 17	Being cheque issued to Hanumantu towards C Block Elevation painting work. Hanumanth.B On Account	# 347653 dt. 07 Mar, 2009		7,414.00	2,090.00 Dr	7,17,572.69 Dr
SBP D07032009 18	Being cheque issued to Singamma towards hire charges for equipment. H.C for Equip - Singamma	# 347654 dt. 07 Mar, 2009		1,440.00	7,414.00 Dr	7,16,132.69 Dr
SBP D07032009 19	Being cheque issued to dayal towards hire charges for equipment H.C.for Equip - Dayal	# 347655 dt. 07 Mar, 2009		2,027.00	1,440.00 Dr	7,14,105.69 Dr
SBP D07032009 20	Being cheque issued to MAnnem towards flats cleaning, Road polishing & dismolishing of	# 347656 dt. 07 Mar, 2009		6,265.00	2,027.00 Dr	7,07,840.69 Dr

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SBP D07032009 21	phase-II toilets. Job Work - Mannem Being cheque issued to Venkatesham towards scootersparking marking work.	# 347657 dt. 07 Mar, 2009		1,293.00	6,265.00 Dr	7,06,547.69 Dr
SBP D07032009 22	Job Work- - Venkatesham.M Being cheque issued to Jyothiram towards D Block position flats painting works.	# 347658 dt. 07 Mar, 2009		2,586.00	1,293.00 Dr	7,03,961.69 Dr
SBP D07032009 23	Jyothi Ram on account Being cheque issued to PRaveen Kumar towards cloth hanging stand making work.	# 347659 dt. 07 Mar, 2009		1,939.00	2,586.00 Dr	7,02,022.69 Dr
SBP D07032009 24	Praveen kumar.P On Account Being cheque issued to Tanveer Khan towards hire charges for equipment.	# 347660 dt. 07 Mar, 2009		3,428.00	1,939.00 Dr	6,98,594.69 Dr
SBP D07032009 25	H.C for Equip - Tanveer Being cheque issued to Praveen Kumar towards purchase of blades	# 347661 dt. 07 Mar, 2009		1,469.00	3,428.00 Dr	6,97,125.69 Dr
SBP D07032009 26	Praveen kumar.P On Account Being cheque issued to Hanumantu towards purchase of polishing material & Enamel paints for office furniture.	# 347662 dt. 07 Mar, 2009		1,469.00	1,469.00 Dr	6,95,656.69 Dr
SBP D07032009 27	Hanumanth.B On Account Being cheque issued to United Security SErVICES towards security charges for the month of feb-09.	# 347663 dt. 07 Mar, 2009		8,947.00	1,469.00 Dr	6,86,709.69 Dr
SBP D07032009 28	United Security Services Being cheque issued to United Security sErVICES towards security charges for Feb-09.	# 347664 dt. 07 Mar, 2009		1,121.00	8,947.00 Dr	6,85,588.69 Dr
	United Security Services				1,121.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D07032009 29	Being cheque issued to A,Ramesh towards incentives.	# 347665 dt. 07 Mar, 2009		30,000.00		6,55,588.69 Dr
SBP D07032009 30	Ramesh.A Salary A/c Being cheque issued to Paramount Builders towards incentives of Venkateshwar paid on his behalf against his loan repayment.	# 347666 dt. 07 Mar, 2009		10,000.00	30,000.00 Dr	6,45,588.69 Dr
SBP D07032009 31	Venkateswara Rao - Incentives Being cheque issued to Ramakrishna towards incentives.	# 347667 dt. 07 Mar, 2009		5,000.00	10,000.00 Dr	6,40,588.69 Dr
SBP D07032009 32	Ramakrishna - Incentives Being cheque issued to Nagalaxmi towards incentives.	# 347668 dt. 07 Mar, 2009		5,000.00	5,000.00 Dr	6,35,588.69 Dr
SBP D07032009 33	Nagalaxmi - Incentives Being cheque issued to Venkata prasad towards incentives.	# 347669 dt. 07 Mar, 2009		5,000.00	5,000.00 Dr	6,30,588.69 Dr
SBP D07032009 34	Venkatprasad B - Incentives Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to tanveer Khan.	# 347670 dt. 07 Mar, 2009		2,200.00	5,000.00 Dr	6,28,388.69 Dr
SBP D07032009 35	Kesoram Sunderlal Fathepuri (Bharath Petroleum) being cheque issued to karunakar reddy for incentives	# 347671 dt. 09 Mar, 2009		3,000.00	2,200.00 Dr	6,25,388.69 Dr
SBP D07032009 36	Karunakar Reddy Incentive being cheque issued to C-113 towards rent for model flats	# 274299 dt. 10 Mar, 2009		5,500.00	3,000.00 Dr	6,19,888.69 Dr
	Rent Paid - Model flats				5,500.00 Dr	
	Total / Closing Balance		9,50,000.00	2,03,616.00		6,19,888.69 Dr
09 Mar, 2009						
SBP D09032009 1	Being cheque issued towards ACTO/VAT to C-110 Shaik	# 347672 dt. 09 Mar, 2009		4,138.00		6,15,750.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D09032009 2	Karimunissa. C - 110 Mrs.Shaik Karimenuasia Being cheque issued towards ACTO/VAT to A-315 Balreddy. A - 315 Mr. P. Bal Reddy Total / Closing Balance	# 347673 dt. 09 Mar, 2009		14,950.00	4,138.00 Dr	6,00,800.69 Dr
				19,088.00	14,950.00 Dr	6,00,800.69 Dr
10 Mar, 2009 SBP D10032009 1	Being cheque issued towards fringe benefit tax for 4th Quater. Fringe Benefite Tax Total / Closing Balance	# 347674 dt. 10 Mar, 2009		700.00	700.00 Dr	6,00,100.69 Dr
				700.00		6,00,100.69 Dr
11 Mar, 2009 WTD D11032009 1	Being cash withdrawn from HDFC Bank. Cash on Hand Being cash withdrawn from HDFC Bank. Total / Closing Balance	dt. 11 Mar, 2009		30,000.00	30,000.00 Dr	5,70,100.69 Dr
				30,000.00		5,70,100.69 Dr
12 Mar, 2009 SBR D12032009 1	Being cheque received from Arun singh towards instalment amount for f-508.REc no.2512 F-508 Arun Singh	# 519303 dt. 12 Mar, 2009	30,000.00		30,000.00 Cr	6,00,100.69 Dr
MBP D12032009 1	Being cheque issued towards professional tax for the month of FEb-09. Ramesh.A Salary A/c Being cheque issued to Ramesh towards professional tax for the month of Feb-09. Prabhakar Reddy.K Salary A\c Being cheque issued to Prabhakar REddy towards	# 347677 # 347677		1,320.00	200.00 Dr 150.00 Dr	5,98,780.69 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	professional tax for the month of Feb-09.					
	Shirish Kumar.K Salary A/c Being cheque issued to Shirish Kumar towards professional tax for the month of Feb-09.	# 347677			150.00 Dr	
	Rama Krishna.M Salary A/c Being cheque issued to Ramkrishna towards professional tax for the month of Feb-09.	# 347677			100.00 Dr	
	Keerthi.M Salary A/c Being cheque issued to Keerthi towards professional tax for the month of Feb-09.	# 347677			100.00 Dr	
	Ravi chandra.G Salary A/c Being cheque issued to Ravichandra towards professional tax for the month of Feb-09.	# 347677			100.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to Rambabu towards professional tax for the month of Feb-09.	# 347677			80.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards professional tax for the month of Feb-09.	# 347677			80.00 Dr	
	Dayal Salary A/c Being cheque issued to Dayal towards professional tax for the month of Feb-09.	# 347677			80.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to Nagaraju towards professional tax for the month of Feb-09.	# 347677			80.00 Dr	
	Prabhakar. P Salary A/c Being cheque issued to	# 347677			80.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Prabhakar towards professional tax for the month of Feb-09.					
	Selva Kumar.J Salary A/c	# 347677			60.00 Dr	
	Being cheque issued to Selvakumar towards professional tax for the month of Feb-09.					
	Raj Kumar.D Salary A/c	# 347677			60.00 Dr	
	Being cheque issued to Rajkumar.D0 towards professional tax for the month of Feb-09.					
SBP D12032009 1	Being cheque issued towards electricity charges of C-109,C-113 & club house.	# 347676 dt. 12 Mar, 2009		1,482.00		5,97,298.69 Dr
	Electricity Charges Paid				1,482.00 Dr	
SBP D12032009 2	Being amount debited by HDFC Bank towards bank charges.	dt. 12 Mar, 2009		5.15		5,97,293.54 Dr
	Bank Charges				5.15 Dr	
	Total / Closing Balance		30,000.00	2,807.15		5,97,293.54 Dr
14 Mar, 2009						
MBP D14032009 1	Being cheque issued towards service tax refund of C-409,410,411,413,501,504/505			39,878.00		5,57,415.54 Dr
	C - 409 Mr.V.Raja Shekar	# 347697			4,116.00 Dr	
	Being cheque issued towards service tax refund of C-409					
	C - 410 Md.Masood Ahmed	# 347697			3,654.00 Dr	
	Being cheque issued towards service tax refund of C-410					
	C - 411 Jadala Ravi Kumar	# 347697			4,005.00 Dr	
	Being cheque issued towards service tax refund of C-411					
	C - 413 Mr.Utpal Singh	# 347697			6,298.00 Dr	
	Being cheque issued towards service tax refund of C-413					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C - 501 Mr. Jashwanth Being cheque issued towards service tax refund of C-501	# 347697			11,755.00 Dr	
	C - 504 Mr.Vasudev Rao Being cheque issued towards service tax refund of C-504/505	# 347697			4,866.00 Dr	
	C - 506 Mr. Vinod Kumar Being cheque issued towards service tax refund of C-506	# 347697			5,184.00 Dr	
MBP D14032009 2	Being cheque issued towards maintanance			9,823.00		5,47,592.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards maintanance charges refund of C-409,410,411,413,504/505,50€	GMG Owners Association # 347698			723.00 Dr	
	Being cheque issued to Raja shekar towards maintanance charges refund of C-409	GMG Owners Association # 347698			1,451.00 Dr	
	Being cheque issued to Masood Ahmed towards maintanance charges refund of C-410	GMG Owners Association # 347698			1,087.00 Dr	
	Being cheque issued to Jadala Ravi kumar towards maintanance charges refund of					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C-411					
	GMG Owners Association	# 347698			3,440.00 Dr	
	Being cheque issued to Utpal singh towards maintainance charges refund of C-413					
	GMG Owners Association	# 347698			1,445.00 Dr	
	Being cheque issued to Vasudeva Rao towards maintainance charges refund of C-504/505					
	GMG Owners Association				1,677.00 Dr	
	Being cheque issued to Vinod kumar towards maintainance charges refund of C-506					
SBP D14032009 1	being amount paid towards designing charges aganist inv no:0349 dt:27-2-09	# 347681 dt. 14 Mar, 2009		800.00		5,46,792.54 Dr
	Designing Charges				800.00 Dr	
SBP D14032009 2	being amount paid to nagalaxmi as incentives	# 347682 dt. 14 Mar, 2009		5,000.00		5,41,792.54 Dr
	Nagalaxmi - Incentives				5,000.00 Dr	
SBP D14032009 3	being amount paid to Venkat Prasad.B as incentives	# 347683 dt. 14 Mar, 2009		3,000.00		5,38,792.54 Dr
	Venkatprasad B - Incentives				3,000.00 Dr	
SBP D14032009 4	Being amount deposited towards office furniture making work	# 347684 dt. 14 Mar, 2009		1,861.00		5,36,931.54 Dr
	Ramulu On Account				1,861.00 Dr	
SBP D14032009 5	being amount deposited towards office furniture paintings and polishing work	# 347685 dt. 14 Mar, 2009		3,310.00		5,33,621.54 Dr
	Job Work - Hanumanthu				3,310.00 Dr	
SBP D14032009 6	being cheque issued to krishna towards Marble patch work	# 347687 dt. 14 Mar, 2009		465.00		5,33,156.54 Dr
	Job work - Krishna				465.00 Dr	
SBP D14032009 7	Being cheque issued to singamma towardshire charges	# 347688 dt. 14 Mar, 2009		1,242.00		5,31,914.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14032009 8	for equipment H.C for Equip - Singamma being cheque issued to dayal towards hire charges for equipment	# 347689 dt. 14 Mar, 2009		2,997.00	1,242.00 Dr	5,28,917.54 Dr
SBP D14032009 9	H.C.for Equip - Dayal being cheque issued to mannem towardsFlats cleaning and miscellinous work Job Work - Mannem	# 347690 dt. 14 Mar, 2009		5,090.00	2,997.00 Dr	5,23,827.54 Dr
SBP D14032009 10	being cheque issued to Jyothiram towards final painting at positions flats D Block Jyothi Ram on account	# 347691 dt. 14 Mar, 2009		2,155.00	5,090.00 Dr	5,21,672.54 Dr
SBP D14032009 11	being cheque issued to praveen kumar towards cloths hanging stands making work Praveen kumar.P On Account	# 347692 dt. 14 Mar, 2009		1,616.00	2,155.00 Dr	5,20,056.54 Dr
SBP D14032009 12	being cheque issued to tanveer towards hire charges for equipment H.C for Equip - Tanveer	# 347693 dt. 14 Mar, 2009		2,938.00	1,616.00 Dr	5,17,118.54 Dr
SBP D14032009 13	being cheque issued to praveen kumar towards purchase of blades Praveen kumar.P On Account	# 347694 dt. 14 Mar, 2009		1,469.00	2,938.00 Dr	5,15,649.54 Dr
SBP D14032009 14	being cheque issued to AO(cash)BSNL towrads telephone charges Telephone Bills / Expenses	# 347695 dt. 14 Mar, 2009		2,437.00	1,469.00 Dr	5,13,212.54 Dr
SBP D14032009 15	being cheque issued to AO(cash)BSNL towrads telephone charges for month of feb -09 Telephone Bills / Expenses	# 347696 dt. 14 Mar, 2009		111.00	2,437.00 Dr	5,13,101.54 Dr
					111.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D14032009 16	being cheque issued to Hanmanthu towards C block external painting work Hanumanth.B On Account Total / Closing Balance	# 347699 dt. 14 Mar, 2009		3,544.00		5,09,557.54 Dr
					3,544.00 Dr	
				87,736.00		5,09,557.54 Dr
16 Mar, 2009						
SBR D16032009 1	Being cheque received from Modi Builder Realities Pvt Ltd. Modi Shulters Pvt. Ltd.	dt. 16 Mar, 2009	15,00,000.00			20,09,557.54 Dr
					15,00,000.00 Cr	
WTD D16032009 1	Being cash withdrawn from HDFC Bank. Cash on Hand Being cash withdrawn from HDFC Bank. Total / Closing Balance	# 347700 dt. 16 Mar, 2009		1,25,000.00		18,84,557.54 Dr
					1,25,000.00 Dr	
			15,00,000.00	1,25,000.00		18,84,557.54 Dr
17 Mar, 2009						
SBR D17032009 1	Being cheque received from Ashish Modi towards transfer. Ashish Modi	# 000041 dt. 17 Mar, 2009	5,00,000.00			23,84,557.54 Dr
					5,00,000.00 Cr	
SBR D17032009 2	Being cheque received from Ashish Modi towards transfer. Ashish Modi	# 000042 dt. 17 Mar, 2009	5,00,000.00			28,84,557.54 Dr
					5,00,000.00 Cr	
SBR D17032009 3	Being cheque received from Ashish Modi towards transfer. Ashish Modi	# 000043 dt. 17 Mar, 2009	5,00,000.00			33,84,557.54 Dr
					5,00,000.00 Cr	
SBR D17032009 4	Being cheque received from Ashish Modi towards transfer. Ashish Modi	# 000044 dt. 17 Mar, 2009	5,00,000.00			38,84,557.54 Dr
					5,00,000.00 Cr	
SBR D17032009 5	Being cheque received from Ashish Modi towards transfer. Ashish Modi	# 000045 dt. 17 Mar, 2009	5,00,000.00			43,84,557.54 Dr
					5,00,000.00 Cr	
SBR D17032009 6	Being cheque received from Nirav Modi towards transfer. Nirav Modi	# 000039 dt. 17 Mar, 2009	5,00,000.00			48,84,557.54 Dr
					5,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D17032009 7	Being cheque received from Nirav Modi towards transfer.	# 000040 dt. 17 Mar, 2009	5,00,000.00			53,84,557.54 Dr
SBR D17032009 8	Being cheque received from Nirav Modi towards transfer.	# 000041 dt. 17 Mar, 2009	5,00,000.00		5,00,000.00 Cr	58,84,557.54 Dr
SBR D17032009 9	Being cheque received from Nirav Modi towards transfer.	# 000042 dt. 17 Mar, 2009	5,00,000.00		5,00,000.00 Cr	63,84,557.54 Dr
SBR D17032009 10	Being cheque received from Nirav Modi towards transfer.	# 000043 dt. 17 Mar, 2009	5,00,000.00		5,00,000.00 Cr	68,84,557.54 Dr
SBP D17032009 1	Being cheque issued to Yahoo Web Services towards advertisement in yahoo search.	# 347701 dt. 17 Mar, 2009		1,000.00		68,83,557.54 Dr
SBP D17032009 2	Being cheque issued towards VAT for E-309.	# 347702 dt. 17 Mar, 2009		7,580.00	1,000.00 Dr	68,75,977.54 Dr
	E - 309 Mr.Shazed Lehry				7,580.00 Dr	
	Total / Closing Balance		50,00,000.00	8,580.00		68,75,977.54 Dr
18 Mar, 2009						
SBR D18032009 1	Being cheque received from Solomon Sudhakar towards Booking amount for F-108.REc No.2426.	# 334974 dt. 18 Mar, 2009	25,000.00			69,00,977.54 Dr
SBR D18032009 2	Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc no.2533..	# 832543 dt. 18 Mar, 2009	49,000.00		25,000.00 Cr	69,49,977.54 Dr
SBR D18032009 3	Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc no.2531..	# 502532 dt. 18 Mar, 2009	1,04,000.00		49,000.00 Cr	70,53,977.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D18032009 4	F-205 Simanchal Padhy Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc no.2532.	# 267441 dt. 18 Mar, 2009	15,000.00		1,04,000.00 Cr	70,68,977.54 Dr
SBR D18032009 5	F-205 Simanchal Padhy Being cheque received from Modi Housing Pvt Ltd towards transfer.	# 842727 dt. 18 Mar, 2009	15,00,000.00		15,000.00 Cr	85,68,977.54 Dr
SBP D18032009 1	Modi Housing Pvt Ltd Being cheque issued to modi Housing Pvt Ltd towards transfer.	# 347704 dt. 18 Mar, 2009		2,50,000.00	15,00,000.00 Cr	83,18,977.54 Dr
SBP D18032009 2	Modi Housing Pvt Ltd Being cheque issued to Gaurang Mody towards transfer.	# 347679 dt. 18 Mar, 2009		15,00,000.00	2,50,000.00 Dr	68,18,977.54 Dr
SBP D18032009 3	Gaurang Mody Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 347678 dt. 18 Mar, 2009		9,35,804.00	15,00,000.00 Dr	58,83,173.54 Dr
SBP D18032009 4	Modi Housing Pvt Ltd Being cheque issued to Modi housing towards transfer.	# 347680 dt. 18 Mar, 2009		5,60,000.00	9,35,804.00 Dr	53,23,173.54 Dr
WTD D18032009 1	Modi Housing Pvt Ltd Being cheque issued towards cash withdrawal. Cash on Hand Being cheque issued towards cash withdrawal.	# .347703 dt. 18 Mar, 2009		25,000.00	5,60,000.00 Dr	52,98,173.54 Dr
	Total / Closing Balance		16,93,000.00	32,70,804.00	25,000.00 Dr	52,98,173.54 Dr
19 Mar, 2009 SBR D19032009 1	Being amount credited by bank towards cancellation of Payoder for E-309. E - 309 Mr.Shazed Lehry	dt. 19 Mar, 2009	4,210.00		4,210.00 Cr	53,02,383.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D19032009 2	Being amount credited by bank towards cancellation of Payoder for E-309.	dt. 31 Mar, 2009	3,370.00			53,05,753.54 Dr
MBP D19032009 1	E - 309 Mr.Shazed Lehry Being amount debited by HDFC Bank towards bank charges. Bank Charges			100.00	3,370.00 Cr	53,05,653.54 Dr
	Being amount debited by HDFC Bank towards bank charges. Bank Charges				50.00 Dr	
	Being amount debited by HDFC Bank towards bank charges. Bank Charges				50.00 Dr	
SBP D19032009 1	Being cheque issued to Modi Housing towards funds transfer. Modi Housing Pvt Ltd	# 347706 dt. 19 Mar, 2009		40,00,000.00		13,05,653.54 Dr
SBP D19032009 2	Being cheque issued towards Property tax of A-408/409. Property Tax	# 347707 dt. 19 Mar, 2009		899.00	40,00,000.00 Dr	13,04,754.54 Dr
SBP D19032009 3	Being cheque issued to Rajkumar.N. towards Oan deductible @ Rs.500/-P.M. Raj Kumar. N Salary A/c	# 347708 dt. 19 Mar, 2009		5,000.00	899.00 Dr	12,99,754.54 Dr
SBP D19032009 4	Being cheque issued to Seven Hills Enterprises for Xerox charges Printing & Stationery	# 347710 dt. 19 Mar, 2009		3,090.00	5,000.00 Dr	12,96,664.54 Dr
	Total / Closing Balance		7,580.00	40,09,089.00	3,090.00 Dr	12,96,664.54 Dr
20 Mar, 2009						
SBP D20032009 1	Being cheque issued to Saradhi ads towards purchase of I.D card aganist bill no:1086 dt:17-03-2009 Saradhi Ads	# 347711 dt. 20 Mar, 2009		90.00		12,96,574.54 Dr
SBP D20032009 2	Being cheque issued to Priyanka Printers towards	# 347713 dt. 20 Mar, 2009		1,140.00	90.00 Dr	12,95,434.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D20032009 3	printing of drafts & mailing letters aganist bill no:573 dt:19-03-2009. Printing & Stationery Being cheque issued to UP Handicrafts & handlooms towards purchase of sports material aganist bill no: 397 dt;16-3-09	# 347714 dt. 20 Mar, 2009		17,000.00	1,140.00 Dr	12,78,434.54 Dr
SBP D20032009 4	UP Handicrafts & Handlooms Being cheque issued to Tempest Advertising.Pvt.ltd towards advertising aganist credit note no:490/08-09 dt;14-3-09	# 347715 dt. 20 Mar, 2009		10,526.00	17,000.00 Dr	12,67,908.54 Dr
SBP D20032009 5	Tempest Adverstisement Pvt Ltd Being cheque issued to Tempest Advertising.Pvt.ltd towards advertising charges aganist credit note no:464/08-09 dt;28-3-09	# 347716 dt. 20 Mar, 2009		11,696.00	10,526.00 Dr	12,56,212.54 Dr
SBP D20032009 6	Tempest Adverstisement Pvt Ltd Being cheque issued to Recoh India.ltd towards Xerox charges for the month of feb-09	# 347718 dt. 20 Mar, 2009		1,478.00	11,696.00 Dr	12,54,734.54 Dr
DEP D20032009 1	Printing & Stationery Being cash deposited in HDFC Bank. Cash on Hand Being cash deposited in HDFC Bank.		1,80,000.00		1,478.00 Dr	14,34,734.54 Dr
	Total / Closing Balance		1,80,000.00	41,930.00	1,80,000.00 Cr	14,34,734.54 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 Mar, 2009						
SBR D21032009 1	Being cheque received from Bal Reddy A-block 315 rec no:2374	# 690038 dt. 21 Mar, 2009	12,00,000.00			26,34,734.54 Dr
SBR D21032009 2	A - 315 Mr. P. Bal Reddy Being cheque received from Modi Housing Pvt Ltd	# 842733 dt. 21 Mar, 2009	9,00,000.00		12,00,000.00 Cr	35,34,734.54 Dr
SBR D21032009 3	Modi Housing Pvt Ltd Being cheque received from Modi Housing Pvt Ltd.	# 842734 dt. 21 Mar, 2009	9,00,000.00		9,00,000.00 Cr	44,34,734.54 Dr
MBP D21032009 1	Modi Housing Pvt Ltd Being cheque issued towards service tax refunds to C-507,C-11,C-512,B-102,B-104, b-110, B-111,B-112 & B-116.			35,380.00	9,00,000.00 Cr	43,99,354.54 Dr
	C - 511 Mr.Maxwell Being cheque issued to Maxwell towards service tax refund for C-511	# 347733			3,747.00 Dr	
	C - 512 Mr.C.Sanjeeva Reddy Being cheque issued to Sanjeeva Reddy towards service tax refund for C-512	# 347733			2,025.00 Dr	
	B - 102 Mr.P.Ramesh Acharya Being cheque issued to Ramesh Acharya towards service tax refund for B-102	# 347733			10,346.00 Dr	
	B - 104 Mrs.Sowjanya Being cheque issued to Sowjanya towards service tax refund for B-104	# 347733			444.00 Dr	
	B - 105 Mr. Vinayak Deshmuk Being cheque issued to Vinayak Deshmukh towards service tax refund for B-105	# 347733			5,677.00 Dr	
	B - 106 Mr.C.Srinivas Being cheque issued to	# 347733			1,162.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C.Srinivas towards service tax refund for B-106					
	B - 107 Mr. Navin Kumar Dubey	# 347733			1,797.00 Dr	
	Being cheque issued to Navin Kumar Dubey towards service tax refund for B-107					
	B - 110 Mr. Arun Bhaskaran	# 347733			487.00 Dr	
	Being cheque issued to Arun Bhaskaran towards service tax refund for B-110					
	B - 111 Mr.Venu Gopal	# 347733			216.00 Dr	
	Being cheque issued to Venu Gopal towards service tax refund for B-111					
	B - 112 Mr.Veluchamy	# 347733			801.00 Dr	
	Being cheque issued to Veluchamy towards service tax refund for B-112					
	B - 116 Mr. A.R. Sen	# 347733			8,678.00 Dr	
	Being cheque issued to A.R.Sen towards service tax refund for B-116					
MBP D21032009 2	Being cheque issued to GMG towards maintainance charges till feb-09 of C-507,511,512,B-102,104,105,1			22,961.00		43,76,393.54 Dr
	GMG Owners Association	# 347734			723.00 Dr	
	Being cheque issued towards maintainance charges of S.S. Ramaraju adjusted till Feb-09 for C-507.					
	GMG Owners Association	# 347734			1,087.00 Dr	
	Being cheque issued towards maintainance charges of Maxwell adjusted till Feb-09 for C-511.					
	GMG Owners Association	# 347734			1,093.00 Dr	
	Being cheque issued towards					

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	maintanance charges of Sanjeeva Reddy adjusted till Feb-09 for C-512					
	GMG Owners Association	# 347734			1,686.00 Dr	
	Being cheque issued towards maintanance charges of Sowjanya adjusted till Feb-09 for B-104					
	GMG Owners Association	# 347734			2,242.00 Dr	
	Being cheque issued towards maintanance charges of Vinayak Deshmukh adjusted till Feb-09 for B-105					
	GMG Owners Association	# 347734			6,183.00 Dr	
	Being cheque issued towards maintanance charges of Srinivas adjusted till Feb-09 for B-106					
	GMG Owners Association	# 347734			1,688.00 Dr	
	Being cheque issued towards maintanance charges of Navin Kumar Dubey adjusted till Feb-09 for B-107					
	GMG Owners Association	# 347734			1,817.00 Dr	
	Being cheque issued towards maintanance charges of Arun Bhaskaran adjusted till Feb-09 for B-110					
	GMG Owners Association	# 347734			1,089.00 Dr	
	Being cheque issued towards maintanance charges of Venu Gopal adjusted till Feb-09 for B-111					
	GMG Owners Association	# 347734			1,453.00 Dr	
	Being cheque issued towards maintanance charges of Veluchamy adjusted till Feb-09 for B-112					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	GMG Owners Association Being cheque issued towards maintanance charges of A.R.Sen adjusted till Feb-09 for B-116	# 347734			3,900.00 Dr	
SBP D21032009 1	Being cheque issued to Nagalaxmi towards ful and final payment of incentives	# 347719 dt. 21 Mar, 2009		5,063.00		43,71,330.54 Dr
SBP D21032009 2	Nagalaxmi - Incentives Being cheque issued to A.Ramulu towards Hire charges for equipment	# 347720 dt. 21 Mar, 2009		372.00	5,063.00 Dr	43,70,958.54 Dr
SBP D21032009 3	H.C. For Equ - Ramulu Being cheque issued to hanumanthu towards complaints attending work.	# 347721 dt. 21 Mar, 2009		862.00	372.00 Dr	43,70,096.54 Dr
SBP D21032009 4	Job Work - Hanumanthu Being cheque issued to Hanmanthu towards final painting works at E-Block	# 347722 dt. 21 Mar, 2009		1,831.00	862.00 Dr	43,68,265.54 Dr
SBP D21032009 5	Hanumanth.B On Account Being cheque issued to Krishna towards marble patch work.	# 347723 dt. 21 Mar, 2009		931.00	1,831.00 Dr	43,67,334.54 Dr
SBP D21032009 6	Job work - Krishna Being cheque issued to D.Dayal towards Hire charges for equipment	# 347724 dt. 21 Mar, 2009		2,644.00	931.00 Dr	43,64,690.54 Dr
SBP D21032009 7	H.C.for Equip - Dayal Being cheque issued to Ballaiah on account towards D Block 101 tiles laying and watch men rooms tiles laying	# 347725 dt. 21 Mar, 2009		2,938.00	2,644.00 Dr	43,61,752.54 Dr
SBP D21032009 8	Ballaiah.G on account Being cheque issued to Jyothiram towards final painting work	# 347727 dt. 21 Mar, 2009		862.00	2,938.00 Dr	43,60,890.54 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D21032009 9	Jyothi Ram on account being cheque issued to Mannem towards flats cleaning and miscellinuous work	# 347726 dt. 21 Mar, 2009		2,651.00	862.00 Dr	43,58,239.54 Dr
SBP D21032009 10	Job Work - Mannem Being cheque issued to Praveen towards hire charges for equipment	# 347728 dt. 21 Mar, 2009		970.00	2,651.00 Dr	43,57,269.54 Dr
SBP D21032009 11	H.C.for Equi - Praveen Being cheque issued to praveen towards clothstands making	# 347729 dt. 21 Mar, 2009		970.00	970.00 Dr	43,56,299.54 Dr
SBP D21032009 12	Praveen kumar.P On Account Being cheque issued to Tanveer Khan towards hire charges for equipment	# 347730 dt. 21 Mar, 2009		3,134.00	970.00 Dr	43,53,165.54 Dr
SBP D21032009 13	H.C for Equip - Tanveer Being cheque issued to Modi housing Pvt Ltd towards funds transfer	# 347731 dt. 21 Mar, 2009		10,00,000.00	3,134.00 Dr	33,53,165.54 Dr
SBP D21032009 14	Modi Housing Pvt Ltd Being cheque issued to ELMA Associates towards postage and courier charges for the month of feb-09	# 347732 dt. 21 Mar, 2009		388.00	10,00,000.00 Dr	33,52,777.54 Dr
SBP D21032009 15	Postage & Courier Being cheque issued to Ashish Kumar Modi towards funds transfer	# 347735 dt. 21 Mar, 2009		9,00,000.00	388.00 Dr	24,52,777.54 Dr
SBP D21032009 16	Ashish Modi Being cheque issued to Nirav Modi towards funds transfer	# 347736 dt. 21 Mar, 2009		9,00,000.00	9,00,000.00 Dr	15,52,777.54 Dr
	Nirav Modi				9,00,000.00 Dr	
	Total / Closing Balance		30,00,000.00	28,81,957.00		15,52,777.54 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Mar, 2009						
SBP D23032009 1	Being F-108 Ambarish Deshmukh Total / Closing Balance	# 347738 dt. 23 Mar, 2009		25,000.00	25,000.00 Dr	15,27,777.54 Dr
				25,000.00		15,27,777.54 Dr
25 Mar, 2009						
SBP D25032009 1	Being cheque issued to Gayatri Tours and Travels for car hire charges	# 347737 dt. 25 Mar, 2009		750.00		15,27,027.54 Dr
	Hire Charges				750.00 Dr	
SBP D25032009 2	Being cheque issued to N.Shobha towards appeal fees	# 347741 dt. 25 Mar, 2009		5,000.00		15,22,027.54 Dr
	Legal Expenses				5,000.00 Dr	
SBP D25032009 3	Being cheque issued to AAO/ERO/Habsiguda towards electricity charges	# 347739 dt. 25 Mar, 2009		8,489.00		15,13,538.54 Dr
	Electricity Charges Paid				8,489.00 Dr	
SBP D25032009 4	Being cheque issued to Tanla Solutions Ltd towards advertisement charges	# 347740 dt. 25 Mar, 2009		1,792.00		15,11,746.54 Dr
	Advertisement Charges				1,792.00 Dr	
SBP D25032009 5	being cheque issued to a.Ramesh,Ramakrishna,& C.h.Venkateshwar Rao towards salary TDS.	# 347742 dt. 25 Mar, 2009		21,400.00		14,90,346.54 Dr
	TDS Payable				21,400.00 Dr	
	Total / Closing Balance			37,431.00		14,90,346.54 Dr
26 Mar, 2009						
MBP D26032009 1	Being amount debited by HDFC Bank towards bank charges.			55.15		14,90,291.39 Dr
	Bank Charges				50.00 Dr	
	Being amount debited by HDFC Bank towards bank charges.					
	Bank Charges				5.00 Dr	
	Being amount debited by HDFC					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank towards bank charges. Bank Charges				0.15 Dr	
SBP D26032009 1	Being amount debited by HDFC Bank towards bank charges. Being cheque issued to First Flighth Couriers ltd towards courier charges.	# 347743 dt. 26 Mar, 2009		628.00		14,89,663.39 Dr
SBP D26032009 2	Postage & Courier Being cheque issued to ARDES Consultancy towards consultancy charges for Model Flats	# 347744 dt. 26 Mar, 2009		5,000.00	628.00 Dr	14,84,663.39 Dr
SBP D26032009 3	ARDES Consultancy Being cheque issued to Witslea IT Solutions Pvt.Ltd towards advertisement charges.	# 347745 dt. 26 Mar, 2009		283.00	5,000.00 Dr	14,84,380.39 Dr
SBP D26032009 4	Advertisement Charges Being cheque issued to Verna media towards Printing of Brouchers	# 347746 dt. 26 Mar, 2009		20,000.00	283.00 Dr	14,64,380.39 Dr
SBP D26032009 5	Varna Media Being cheque issued to Modi Housing pvt Ltd towards funds transfer	# 347747 dt. 26 Mar, 2009		5,00,000.00	20,000.00 Dr	9,64,380.39 Dr
	Modi Housing Pvt Ltd Total / Closing Balance			5,25,966.15	5,00,000.00 Dr	9,64,380.39 Dr
28 Mar, 2009						
SBR D28032009 1	Being cheque received from Anand Mahananad towards advance for flat G-204 bearing rec no:2427.	# 552091 dt. 28 Mar, 2009	25,000.00			9,89,380.39 Dr
SBR D28032009 2	G-204 Anand Mahananad Being cheque issued to Greenwood Estates towards funds transfer	# 349383 dt. 28 Mar, 2009	25,00,000.00		25,000.00 Cr	34,89,380.39 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR D28032009 3	Greenwood Estates Being cheque issued to Greenwood Estates towards funds transfer	# 349384 dt. 28 Mar, 2009	25,00,000.00		25,00,000.00 Cr	59,89,380.39 Dr
SBR D28032009 4	Greenwood Estates Being cheque received from greenwood estates towards funds transfer	# 349385 dt. 28 Mar, 2009	25,00,000.00		25,00,000.00 Cr	84,89,380.39 Dr
SBR D28032009 5	Greenwood Estates Being cheque received from Greenwood Estates towards funds transfer.	# 349386 dt. 28 Mar, 2009	25,00,000.00		25,00,000.00 Cr	1,09,89,380.39 Dr
SBR D28032009 6	Greenwood Estates Being cheque received from Modi Housing towards funds transfer	# 842749 dt. 28 Mar, 2009	5,00,000.00		25,00,000.00 Cr	1,14,89,380.39 Dr
SBP D28032009 1	Modi Housing Pvt Ltd Being cheque issued to National insurance Co.Ltd towards accident policy for staff for the year 2009-2010	# 347756 dt. 28 Mar, 2009		2,392.00	5,00,000.00 Cr	1,14,86,988.39 Dr
SBP D28032009 2	other insurance Being cheque issued to Priyanka printers towards printing of 1000 covers aganist Bill no:580 dt:21-3-09	# 347757 dt. 28 Mar, 2009		200.00	2,392.00 Dr	1,14,86,788.39 Dr
SBP D28032009 3	Printing & Stationery Being cheque issued to Shah traders towards purchase of hardware material aganist bill no:12639 dt:19-03-2009	# 347758 dt. 28 Mar, 2009		4,085.00	200.00 Dr	1,14,82,703.39 Dr
SBP D28032009 4	Shah Traders Being cheque issued to Saradhi Ads towards purchase of visiting cards against bill no:1094 dt:24-03-2009.	dt. 30 Mar, 2009		250.00	4,085.00 Dr	1,14,82,453.39 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28032009 5	Saradhi Ads Being chequwe issued to VenkataRamana Bindings towards purchase of white papers aganist bill no:1112 dt:24-03-2009	# 347761 dt. 28 Mar, 2009		1,104.00	250.00 Dr	1,14,81,349.39 Dr
SBP D28032009 6	Venkataraman Binding Works Being cheque issued to B.Hanmanthu towards complaints attending work at A,B & E Blocks.	# 347762 dt. 28 Mar, 2009		431.00	1,104.00 Dr	1,14,80,918.39 Dr
SBP D28032009 7	Job Work - Hanumanthu Being cheque issued to B.Hanmanthu towards Hire chares for equipment.	# 347763 dt. 28 Mar, 2009		746.00	431.00 Dr	1,14,80,172.39 Dr
SBP D28032009 8	H.C. For Equ - Ramulu Being cheque issued to b.Hanmanthu towards cloth hanging stands painting works.	# 347764 dt. 28 Mar, 2009		2,586.00	746.00 Dr	1,14,77,586.39 Dr
SBP D28032009 9	Hanumanth.B On Account Being cheque issued to Singamma towards minor Civil Works at G.M.R.levelling work	# 347765 dt. 28 Mar, 2009		1,683.00	2,586.00 Dr	1,14,75,903.39 Dr
SBP D28032009 10	Job Work - Singamma Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	# 347755 dt. 28 Mar, 2009		25,00,000.00	1,683.00 Dr	89,75,903.39 Dr
SBP D28032009 11	Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	# 347752 dt. 28 Mar, 2009		25,00,000.00	25,00,000.00 Dr	64,75,903.39 Dr
SBP D28032009 12	Modi Housing Pvt Ltd Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	# 347753 dt. 28 Mar, 2009		25,00,000.00	25,00,000.00 Dr	39,75,903.39 Dr
	Modi Housing Pvt Ltd				25,00,000.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28032009 13	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	# 347754 dt. 28 Mar, 2009		25,00,000.00		14,75,903.39 Dr
SBP D28032009 14	Modi Housing Pvt Ltd Being cheque issued to Dayal towards hire charges for equipment	# 347766 dt. 28 Mar, 2009		1,410.00	25,00,000.00 Dr	14,74,493.39 Dr
SBP D28032009 15	H.C.for Equip - Dayal Being cheque issued to Balaiah towards hire charges for equipment	# 347767 dt. 28 Mar, 2009		294.00	1,410.00 Dr	14,74,199.39 Dr
SBP D28032009 16	H.C for Equip - Ballaiah Being cheque issued to Balaiah towards watchmen room tiles laying work.	# 347768 dt. 28 Mar, 2009		2,644.00	294.00 Dr	14,71,555.39 Dr
SBP D28032009 17	Ballaiah.G on account Being cheque issued to Mannem towards flats cleaning andx miscellineous work	# 347769 dt. 28 Mar, 2009		3,552.00	2,644.00 Dr	14,68,003.39 Dr
SBP D28032009 18	Job Work - Mannem Being cheque issued to Jyothiram towards D-Block 101 final painting work.	# 347770 dt. 28 Mar, 2009		431.00	3,552.00 Dr	14,67,572.39 Dr
SBP D28032009 19	Jyothi Ram on account Being cheque issued to Praveen towards hire charges for equipment	# 347771 dt. 28 Mar, 2009		1,459.00	431.00 Dr	14,66,113.39 Dr
SBP D28032009 20	H.C.for Equi - Praveen Being cheque issued to Tanveer Khan towards hire charges for equipment	# 347772 dt. 28 Mar, 2009		3,526.00	1,459.00 Dr	14,62,587.39 Dr
SBP D28032009 21	H.C for Equip - Tanveer Being cheque issued to K.Manoj Kumar towards sand in fine shifting from M.F.H	# 347773 dt. 28 Mar, 2009		157.00	3,526.00 Dr	14,62,430.39 Dr
	Hire Charges - K.Manoj Kumar				157.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP D28032009 22	Being cheque issued to Business Standards towards paper insert on Feb-15 to 16-March	# 347774 dt. 28 Mar, 2009		1,438.00		14,60,992.39 Dr
	Advertisement Charges				1,438.00 Dr	
SBP D28032009 23	Being cheque issued to Modi Housing Pvt.Ltd towards funds transfer	# 347775 dt. 28 Mar, 2009		1,00,000.00		13,60,992.39 Dr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP D28032009 24	Being amount debited by bank towards Tax.	dt. 28 Mar, 2009		125.00		13,60,867.39 Dr
	Bank Charges				125.00 Dr	
	Total / Closing Balance		1,05,25,000.00	1,01,28,513.00		13,60,867.39 Dr
30 Mar, 2009						
SBP D30032009 1	Being cheque issued to Modi Housing Pvt.Ltd towards funds transfer	# 347779 dt. 30 Mar, 2009		1,00,000.00		12,60,867.39 Dr
	Modi Housing Pvt Ltd				1,00,000.00 Dr	
SBP D30032009 2	Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposit for Selva Kumar	# 347780 dt. 30 Mar, 2009		2,000.00		12,58,867.39 Dr
	Kesoram Sunderlal Fathepuri (Bharath Petroleum)				2,000.00 Dr	
SBP D30032009 3	Being cheque issued to P.Balreddy towards refund of full & final amount for a-315.	# 347781 dt. 30 Mar, 2009		7,57,352.00		5,01,515.39 Dr
	A - 315 Mr. P. Bal Reddy				7,57,352.00 Dr	
SBP D30032009 4	Being cheque issued to C.Krishna towards car hire charges.	# 347784 dt. 30 Mar, 2009		2,707.00		4,98,808.39 Dr
	Car Hire Charges				2,707.00 Dr	
SBP D30032009 5	Being cheque issued to Insta Exhibition Pvt Ltd towards advance for printing of roll up	# 347776 dt. 30 Mar, 2009		1,200.00		4,97,608.39 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	sheet.					
SBP D30032009 6	Advertisement Charges Being cheque issued towards TDS short payments now paid. TDS Payable Total / Closing Balance	# 347786 dt. 30 Mar, 2009		15,299.00	1,200.00 Dr	4,82,309.39 Dr
					15,299.00 Dr	
				8,78,558.00		4,82,309.39 Dr
31 Mar, 2009						
SBR D31032009 1	Being cheque received from Anil Kumar towards Booking amount for G-406.REc No.2428.	# 096486 dt. 31 Mar, 2009	25,000.00			5,07,309.39 Dr
	G-406 Anil Kumar				25,000.00 Cr	
SBR D31032009 2	Being cheque received from Prasanta Kumar towards Booking amount for G-404.REc No.2429.	# 096487 dt. 31 Mar, 2009	25,000.00			5,32,309.39 Dr
	G-404 Pasanta Kumar Das				25,000.00 Cr	
SBR D31032009 3	Being cheque received from bharath Oddiraju towards Booking amount for G-201.REc No.2432.	# 580680 dt. 31 Mar, 2009	25,000.00			5,57,309.39 Dr
	G-201 Mr. Bharath Oddiraju				25,000.00 Cr	
SBR D31032009 4	Being cheque received from Ananad Kumar towards Booking amount for G-306.REc No.2431.	# 765462 dt. 31 Mar, 2009	4,000.00			5,61,309.39 Dr
	G-306 Anand Kumar				4,000.00 Cr	
SBR D31032009 5	Being cheque received from Modi Housing towards transfer. Modi Housing Pvt Ltd	# 842752 dt. 31 Mar, 2009	1,00,000.00			6,61,309.39 Dr
					1,00,000.00 Cr	
SBR D31032009 6	Being cheque issued to hutaib Aqua towards purchase of water not cleared now reversed.	# 154914 dt. 31 Mar, 2009	902.00			6,62,211.39 Dr
	Office Maintenance Expenses				902.00 Cr	
SBR D31032009 7	Being cheque issued to East Coast Hybrids towards	# 54155 dt. 31 Mar, 2009	2,100.00			6,64,311.39 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP D31032009 1	purchase of grass carpets against bill no.54 not cleared in bank now reversed.				2,100.00 Cr	6,49,634.39 Dr
	East Coast Hybrids Being cheque issued to REliance General Insurance towards Mediclim Policy to Staff for the year 2009-10.			14,677.00		
	other insurance	# 347785			11,006.00 Dr	
	Being cheque issued to REliance General Insurance towards Mediciam Policy to Staff for the year 2009-10.					
	Ramesh.A Salary A/c	# 347785			738.00 Dr	
	Being cheque issued to REliance General Insurance towards Mediclim Policy to A.Ramesh towards 25% debited to staff.					
Prabhakar Reddy.K Salary A/c	# 347785				861.00 Dr	
Being cheque issued to REliance General Insurance towards Mediclim Policy						
K.Prabhakr REddy towards 25% debited to staff.						
Shirish Kumar.K Salary A/c	# 347785				428.00 Dr	
Being cheque issued to REliance General Insurance towards Mediclim Policy to						
K.Sirish towards 25% debited to staff.						
Rama Krishna.M Salary A/c	# 347785				428.00 Dr	
Being cheque issued to REliance General Insurance towards Mediclim Policy to						
M.Ramakrishna towards 25% debited to staff.						

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Keerthi.M Salary A/c Being cheque issued to REliance General Insurance towards Mediclim Policy to M.Keerthi towards 25% debited to staff.	# 347785			428.00 Dr	
	Ravi chandra.G Salary A/c Being cheque issued to REliance General Insurance towards Mediclim Policy to G.Ravichandra towards 25% debited to staff.	# 347785			788.00 Dr	
	Total / Closing Balance		1,82,002.00	14,677.00		6,49,634.39 Dr
	Total		11,78,54,573.51	11,34,78,141.77		

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					2,24,482.00 Dr
09 Apr, 2008 BT D09042008 1	Being amount transferred HDFC Bank Being amount transferred from HDFC TO SBH.	# 053878 dt. 09 Apr, 2008	1,00,000.00		1,00,000.00 Cr	3,24,482.00 Dr
	Total / Closing Balance		1,00,000.00			3,24,482.00 Dr
12 Apr, 2008 SBP E12042008 1	Being cheque issued towards SRO challan for Registration of A-412/413. Prabhaker Reddy Petty Cash Account	# 920962 dt. 12 Apr, 2008		1,38,460.00		1,86,022.00 Dr
	Total / Closing Balance			1,38,460.00	1,38,460.00 Dr	1,86,022.00 Dr
17 Apr, 2008 SBP E17042008 1	Being cheque issued towards SRO challan for A-510. Prabhaker Reddy Petty Cash Account	# 920963 dt. 17 Apr, 2008		27,795.00		1,58,227.00 Dr
	Total / Closing Balance			27,795.00	27,795.00 Dr	1,58,227.00 Dr
24 Apr, 2008 SBP E24042008 1	Being cheque issued towards SRO challan for A-513. Prabhaker Reddy Petty Cash Account	# 920964 dt. 24 Apr, 2008		70,610.00		87,617.00 Dr
BT D24042008 1	Being cheque issued to Mo HDFC Bank Being cheque issued to Modi Ventures SBH towards funds transfer.	# 054002 dt. 24 Apr, 2008	1,00,000.00		1,00,000.00 Cr	1,87,617.00 Dr
	Total / Closing Balance		1,00,000.00	70,610.00		1,87,617.00 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
21 May, 2008 BT D21052008 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH towards funds transfer. Total / Closing Balance	# 054209 dt. 21 May, 2008	1,00,000.00		1,00,000.00 Cr	2,87,617.00 Dr
			1,00,000.00			2,87,617.00 Dr
04 Jun, 2008 BT E04062008 1	Being cheque issued towards funds transfer from C/A to OD A/c. SBH OVERDRAFT ACCOUNT Being cheque issued towards funds transfer from C/A to OD A/c. Total / Closing Balance	# 920966 dt. 04 Jun, 2008		1,00,000.00		1,87,617.00 Dr
					1,00,000.00 Dr	
				1,00,000.00		1,87,617.00 Dr
05 Jun, 2008 BT E05062008 1	Being amount transferred from SBH TO HDFC HDFC Bank Being amount transferred from SBH TO HDFC Total / Closing Balance	# 920967 dt. 10 Jun, 2008		1,00,000.00		87,617.00 Dr
					1,00,000.00 Dr	
				1,00,000.00		87,617.00 Dr
07 Jun, 2008 SBP E07062008 1	Being cheque issued to Prabhakar REddy towards SRO/SBH challan for registration expenses for Title deed deposit in favour of Individuals fo Sy no.93,94,95 of MAllapur. Prabhaker Reddy Petty Cash Account	# 920969 dt. 07 Jun, 2008		49,900.00		37,717.00 Dr
					49,900.00 Dr	

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT E07062008 1	Being cheque issued towards funds transfer from C/A Account to O/D Account. SBH OVERDRAFT ACCOUNT Being cheque issued towards funds transfer from C/A Account to O/D Account. Total / Closing Balance	# 920970 dt. 07 Jun, 2008		26,000.00		11,717.00 Dr
					26,000.00 Dr	
				75,900.00		11,717.00 Dr
	Total		3,00,000.00	5,12,765.00		

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					31,247.30 Dr
09 Apr, 2008						
SBR A09042008 1	Being cheque received from Nageshwar Rao towards instalment amount for E-305. Receipt no.2055	# 585249 dt. 09 Apr, 2008	2,10,000.00			2,41,247.30 Dr
	E - 305 K.Nageshwar Rao				2,10,000.00 Cr	
	Total / Closing Balance		2,10,000.00			2,41,247.30 Dr
10 Apr, 2008						
SBP A10042008 1	Being cheque issued towards Provident contribution for the month of March-08.	# 091825 dt. 10 Apr, 2008		15,359.00		2,25,888.30 Dr
	PF payable				15,359.00 Dr	
SBP A10042008 2	Being cheque issued towards ESI contribution for the month of Mar-08.	# 091826 dt. 10 Apr, 2008		4,891.00		2,20,997.30 Dr
	ESI payable				4,891.00 Dr	
	Total / Closing Balance			20,250.00		2,20,997.30 Dr
14 May, 2008						
MBP A14052008 1	Being cheque issued towards staff P.F for the month of April 08			16,281.00		2,04,716.30 Dr
	Ramesh.A Salary A/c	# 091827			780.00 Dr	
	Being amount debited to A.Ramesh towards P.F for the month of April 08					
	Venkateswara Rao.Ch Salary A/c	# 091827			780.00 Dr	
	Being amount debited to Ch.Venkateswara Rao towards P.F for the month of April 08					
	Jagdish.G Salary A/c	# 091827			720.00 Dr	
	Being amount debited to G.Jagdish towards P.F for the					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of April 08					
	Rama Krishna.M Salary A/c	# 091827			600.00 Dr	
	Being amount debited to M.Rama Krishna towards P.F for the month of April 08					
	Venkat Prasad.B Salary A/c	# 091827			576.00 Dr	
	Being amount debited to B.Venkat Prasad towards P.F for the month of April 08					
	Ravi chandra.G Salary A/c	# 091827			481.00 Dr	
	Being amount debited to V.Ravi Chandra towards P.F for the month of April 08					
	Keerthi.M Salary A/c	# 091827			528.00 Dr	
	Being amount debited to M.Keerthi towards P.F for the month of April 08					
	Tanveer Khan Salary A/c	# 091827			360.00 Dr	
	Being amount debited to Tanveer Khan towards P.F for the month of April 08					
	Vinod Kumar.N Salary A/c	# 091827			360.00 Dr	
	Being amount debited to N.Vinod Kumar towards P.F for the month of April 08					
	Dayal Salary A/c	# 091827			336.00 Dr	
	Being amount debited to Dayal towards P.F for the month of April 08					
	Rambabu.J Salary A/c	# 091827			384.00 Dr	
	Being amount debited to J.Rambabu towards P.F for the month of April 08					
	Sunitha Salary A/c	# 091827			324.00 Dr	
	Being amount debited to Sunitha towards P.F for the month of April 08					
	Naga Lakshmi Salary A/c	# 091827			481.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Nagalakshmi towards P.F for the month of April 08					
	Raj Kumar.D Salary A/c	# 091827			246.00 Dr	
	Being amount debited to D.Raj Kumar towards P.F for the month of April 08					
	Sravan Kumar.K Salary A/c	# 091827			240.00 Dr	
	Being amount debited to K.Sravan Kumar towards P.F for the month of April 08					
	K.V.L.N. Rao Salary A/c	# 091827			130.00 Dr	
	Being amount debited to KVLN Rao towards P.F for the month of April 08					
	Lakshminarsiah Salary A/c	# 091827			289.00 Dr	
	Being amount debited to Lakshminarasaiah towards P.F for the month of April 08					
	Provident Fund	# 091827			8,666.00 Dr	
	Being amount debited towards Employer share P.F for the month of April 08					
MBP A14052008 2	Being cheque issued towards staff E.S.I for the month of April 08			3,278.00		2,01,438.30 Dr
	Tanveer Khan Salary A/c	# 091828			119.00 Dr	
	Being amount debited to Tanveer Khan towards E.S.I for the month of April 08					
	Vinod Kumar.N Salary A/c	# 091828			119.00 Dr	
	Being amount debited to N.Vinod Kumar towards E.S.I for the month of April 08					
	Dayal Salary A/c	# 091828			111.00 Dr	
	Being amount debited to Dayal towards E.S.I for the month of April 08					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rambabu.J Salary A/c Being amount debited to J.Rambabu towards E.S.I for the month of April 08	# 091828			127.00 Dr	
	Sunitha Salary A/c Being amount debited to Sunitha towards E.S.I for the month of April 08	# 091828			107.00 Dr	
	Raj Kumar.D Salary A/c Being amount debited to D.Raj Kumar towards E.S.I for the month of April 08	# 091828			81.00 Dr	
	Sravan Kumar.K Salary A/c Being amount debited to Sravan Kumar towards E.S.I for the month of April 08	# 091828			79.00 Dr	
	K.V.L.N. Rao Salary A/c Being amount debited to KVLN Rao towards E.S.I for the month of April 08	# 091828			43.00 Dr	
	Lakshminarsiah Salary A/c Being amount debited to Lakshminarasaiah towards E.S.I for the month of April 08	# 091828			95.00 Dr	
	E.S.I. Being amount debited towards Employer Share E.S.I for the month of April 08	# 091828			2,397.00 Dr	
DEP A14052008 1	Being cash deposit in SBI Cash on Hand Being cash deposit in SBI		20,000.00			2,21,438.30 Dr
	Total / Closing Balance		20,000.00	19,559.00	20,000.00 Cr	2,21,438.30 Dr
27 May, 2008 SBR A27052008 1	Being cheque received from Venkateshwar rao towards instalment amount for	# 306667 dt. 27 May, 2008	1,69,000.00			3,90,438.30 Dr

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	D-406.REc no.2118. D - 406 Mr.Yadlapati Venkateswar Rao				1,69,000.00 Cr	
SBR A27052008 2	Being cheque received from Venkateshwar rao towards instalment amount for D-407.REc no.746. on behalf of sri SaiBuilders. Sri Sai Builders	# 326666 dt. 27 May, 2008	3,38,000.00			7,28,438.30 Dr
	Total / Closing Balance		5,07,000.00		3,38,000.00 Cr	7,28,438.30 Dr
13 Jun, 2008	Being amount debited P.F for the month of May 08			15,840.00		7,12,598.30 Dr
MBP A13062008 1	Ramesh.A Salary A/c Being amount debited to A.Ramesh towards P.F for the month of May 08	# 091829			780.00 Dr	
	Venkateswara Rao.Ch Salary A/c Being amount debited to Ch.Venkateshwara Rao towards P.F for the month of May 08	# 091829			780.00 Dr	
	Jagdish.G Salary A/c Being amount debited to G.Jagdish towards P.F for the month of May 08	# 091829			720.00 Dr	
	Rama Krishna.M Salary A/c Being amount debited to M.Rama Krishna towards P.F for the month of May 08	# 091829			600.00 Dr	
	Venkat Prasad.B Salary A/c Being amount debited to B.Venkat Prasad towards P.F for the month of May 08	# 091829			576.00 Dr	
	Ravi chandra.G Salary A/c	# 091829			481.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to G.Ravi Chandra towards P.F for the month of May 08					
	Keerthi.M Salary A/c	# 091829			528.00 Dr	
	Being amount debited to M.Keerthi towards P.F for the month of May 08					
	Tanveer Khan Salary A/c	# 091829			360.00 Dr	
	Being amount debited to Tanveer Khan towards P.F for the month of May 08					
	Vinod Kumar.N Salary A/c	# 091829			360.00 Dr	
	Being amount debited to N.Vinod Kumar towards P.F for the month of May 08					
	Dayal Salary A/c	# 091829			325.00 Dr	
	Being amount debited to Dayal towards P.F for the month of May 08					
	Rambabu.J Salary A/c	# 091829			384.00 Dr	
	Being amount debited to J.Rambabu towards P.F for the month of May 08					
	Sunitha Salary A/c	# 091829			298.00 Dr	
	Being amount debited to Sunitha towards P.F for the month of May 08					
	Naga Lakshmi Salary A/c	# 091829			481.00 Dr	
	Being amount debited to Naga Lakshmi towards P.F for the month of May 08					
	Raj Kumar.D Salary A/c	# 091829			264.00 Dr	
	Being amount debited to D.Raj Kumar towards P.F for the month of May 08					
	Sravan Kumar.K Salary A/c	# 091829			240.00 Dr	
	Being amount debited to K.Sravan Kumar towards P.F					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A13062008 2	for the month of May 08 Lakshminarsiah Salary A/c Being amount debited to Lakshminarasaiah towards P.F for the month of May 08	# 091829			233.00 Dr	
	Provident Fund Being amount debited towards staff P.F for the month of May 08	# 091829			8,430.00 Dr	
	Being cheque issued towards staff E.S.I for the month of April 08			3,025.00		7,09,573.30 Dr
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards E.S.I for the month of May 08	# 091830			119.00 Dr	
	Vinod Kumar.N Salary A/c Being amount debited to N.Vinod Kumar towards E.S.I for the month of May 08	# 091830			119.00 Dr	
	Dayal Salary A/c Being amount debited to Dayal towards E.S.I for the month of May 08	# 091830			107.00 Dr	
	Rambabu.J Salary A/c Being amount debited to J.Rambabu towards E.S.I for the month of May 08	# 091830			127.00 Dr	
	Sunitha Salary A/c Being amount debited to Sunitha towards E.S.I for the month of May 08	# 091830			98.00 Dr	
	Raj Kumar.D Salary A/c Being amount debited to D.Raj Kumar towards E.S.I for the month of May 08	# 091830			87.00 Dr	
	Sravan Kumar.K Salary A/c Being amount debited to	# 091830			80.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	K.Sravan Kumar towards E.S.I for the month of May 08 Lakshminarsiah Salary A/c Being amount debited to lakshminarsaiah towards E.S.I for the month of May 08 E.S.I. Being amount debited towards Employer shares E.S.I for the month of May 08 Total / Closing Balance	# 091830 # 091830			77.00 Dr 2,211.00 Dr	 7,09,573.30 Dr
16 Jun, 2008 DEP A16062008 1	Being cash deposited in SBI Cash on Hand Being cash deposited in SBI Total / Closing Balance		20,000.00 20,000.00		 20,000.00 Cr	 7,29,573.30 Dr
19 Jun, 2008 BT A19062008 1	Being cheque issued towards funds transfer from SBI to HDFC. HDFC Bank Being cheque issued towards funds transfer from SBI to HDFC. Total / Closing Balance	# 091831 dt. 19 Jun, 2008		2,00,000.00	 2,00,000.00 Dr	 5,29,573.30 Dr
20 Jun, 2008 SBP A20062008 1	Being amount debited bank charges Bank Charges Total / Closing Balance	# Bank Charges dt. 20 Jun, 2008		665.00 665.00	 665.00 Dr	 5,28,908.30 Dr

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Jul, 2008						
SBP A04072008 1	Being amount debited towards bank charges.	dt. 04 Jul, 2008		1,049.00		5,27,859.30 Dr
	Bank Charges				1,049.00 Dr	
SBP A04072008 2	Being amount debited by bank towards bank charges.	dt. 04 Jul, 2008		542.00		5,27,317.30 Dr
	Bank Charges				542.00 Dr	
	Total / Closing Balance			1,591.00		5,27,317.30 Dr
07 Jul, 2008						
BT A07072008 1	Being cheque No - 091833 issue towards transfer from SBI to HDFC Bank	# 091833 dt. 07 Jul, 2008		1,50,000.00		3,77,317.30 Dr
	HDFC Bank				1,50,000.00 Dr	
	Being cheque No - 091833 issue towards transfer from SBI to HDFC Bank					
	Total / Closing Balance			1,50,000.00		3,77,317.30 Dr
10 Jul, 2008						
SBP A10072008 1	Being cheque issued to Sri Sai Builders towards amount received from D-407 Venkateshwar rao on their behalf reversed.	# 091832 dt. 10 Jul, 2008		3,38,000.00		39,317.30 Dr
	Sri Sai Builders				3,38,000.00 Dr	
	Total / Closing Balance			3,38,000.00		39,317.30 Dr
12 Jul, 2008						
MBP A12072008 1	Being cheque issued towards ESI Contribution for teh month of june08.			3,100.00		36,217.30 Dr
	Rambabu.J Salary A/c	# 091834			127.00 Dr	
	Being cheque issued towards ESI Contribution for the month of june08.					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tanveer Khan Salary A/c Being cheque issued towards ESI Contribution for the month of june08.	# 091834			119.00 Dr	
	Vinod Kumar.N Salary A/c Being cheque issued towards ESI Contribution for the month of june08.	# 091834			115.00 Dr	
	Dayal Salary A/c Being cheque issued towards ESI Contribution for the month of june08.	# 091834			111.00 Dr	
	Sunitha Salary A/c Being cheque issued towards ESI Contribution for the month of june08.	# 091834			102.00 Dr	
	Lakshminarsiah Salary A/c Being cheque issued towards ESI Contribution for the month of june08.	# 091834			95.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued towards ESI Contribution for the month of june08.	# 091834			87.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued towards ESI Contribution for the month of june08.	# 091834			78.00 Dr	
	E.S.I. Being cheque issued towards employers share of ESI for the month of june08.	# 091834			2,266.00 Dr	
MBP A12072008 2	Being cheque issued towards Provident fund Contribution for the month of june08.			15,809.00		20,408.30 Dr
	Ramesh.A Salary A/c Being cheque issued towards Provident fund Contribution of	# 091835			780.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A.Ramesh for the month of june08.					
	Venkateswara Rao.Ch Salary A/c	# 091835			780.00 Dr	
	Being cheque issued towards Provident fund Contribution of Ch.Venakteshwar rao for the month of june08.					
	Jagdish.G Salary A/c	# 091835			720.00 Dr	
	Being cheque issued towards Provident fund Contribution of G.Jagdish for the month of june08.					
	Rama Krishna.M Salary A/c	# 091835			600.00 Dr	
	Being cheque issued towards Provident fund Contribution of A.Ramesh for the month of june08.					
	Venkat Prasad.B Salary A/c	# 091835			576.00 Dr	
	Being cheque issued towards Provident fund Contribution of Venkata Prasad for the month of june08.					
	Keerthi.M Salary A/c	# 091835			493.00 Dr	
	Being cheque issued towards Provident fund Contribution of Keerthi for the month of june08.					
	Ravi chandra.G Salary A/c	# 091835			441.00 Dr	
	Being cheque issued towards Provident fund Contribution of Ravi Chandra for the month of june08.					
	Rambabu.J Salary A/c	# 091835			384.00 Dr	
	Being cheque issued towards Provident fund Contribution of Rambabu for the month of june08.					
	Tanveer Khan Salary A/c	# 091835			360.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Provident fund Contribution of Tanveer Khan for the month of june08.					
	Vinod Kumar.N Salary A/c	# 091835			348.00 Dr	
	Being cheque issued towards Provident fund Contribution of Vinod Kumar for the month of june08.					
	Dayal Salary A/c	# 091835			336.00 Dr	
	Being cheque issued towards Provident fund Contribution of Deen Dayal Rao for the month of june08.					
	Sunitha Salary A/c	# 091835			308.00 Dr	
	Being cheque issued towards Provident fund Contribution of Sunitha for the month of june08.					
	Lakshminarsiah Salary A/c	# 091835			289.00 Dr	
	Being cheque issued towards Provident fund Contribution of A.Ramesh for the month of june08.					
	Raj Kumar.D Salary A/c	# 091835			264.00 Dr	
	Being cheque issued towards Provident fund Contribution of RajKumar for the month of june08.					
	Sravan Kumar.K Salary A/c	# 091835			236.00 Dr	
	Being cheque issued towards Provident fund Contribution of Sravan Kumar for the month of june08.					
	Naga Lakshmi Salary A/c	# 091835			481.00 Dr	
	Being cheque issued towards Provident fund Contribution of Nagalakshmi for the month of june08.					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Provident Fund	# 091835			8,413.00 Dr	
	Being cheque issued towards Provident fund Contribution for the month of june08.					
	Total / Closing Balance			18,909.00		20,408.30 Dr
13 Aug, 2008 MBP A13082008 1	Being cheque issued towards Staff provident fund for the month of July-08			13,849.00		6,559.30 Dr
	Ramesh.A Salary A/c	# 091836			780.00 Dr	
	Being cheque issued towards Provident fund Contribution of A.Ramesh for the month of July-08					
	Venkateswara Rao.Ch Salary A/c	# 091836			780.00 Dr	
	Being cheque issued towards Provident fund Contribution of Ch.Venkateshwar rao for the month of July-08					
	Rama Krishna.M Salary A/c	# 091836			600.00 Dr	
	Being cheque issued towards Provident fund Contribution of Ramakrishna for the month of July-08					
	Venkat Prasad.B Salary A/c	# 091836			576.00 Dr	
	Being cheque issued towards Provident fund Contribution of B.Venkata Prasad for the month of July-08					
	Ravi chandra.G Salary A/c	# 091836			326.00 Dr	
	Being cheque issued towards Provident fund Contribution of Ravichandra for the month of July-08					
	Keerthi.M Salary A/c	# 091836			529.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards Provident fund Contribution of Keerthi for the month of July-08	# 091836			360.00 Dr	
	Tanveer Khan Salary A/c					
	Being cheque issued towards Provident fund Contribution of Tanveer Khan for the month of July-08	# 091836			336.00 Dr	
	Dayal Salary A/c					
	Being cheque issued towards Provident fund Contribution of Dayal for the month of July-08	# 091836			384.00 Dr	
	Rambabu.J Salary A/c					
	Being cheque issued towards Provident fund Contribution of J.Rambabu for the month of July-08	# 091836			324.00 Dr	
	Sunitha Salary A/c					
	Being cheque issued towards Provident fund Contribution of Sunitha for the month of July-08	# 091836			481.00 Dr	
	Naga Lakshmi Salary A/c					
	Being cheque issued towards Provident fund Contribution of Naga Laxmi for the month of July-08	# 91836			247.00 Dr	
	Raj Kumar.D Salary A/c					
	Being cheque issued towards Provident fund Contribution of RajKumar for the month of July-08	# 091836			240.00 Dr	
	Sravan Kumar.K Salary A/c					
	Being cheque issued towards Provident fund Contribution of for Sravan Kumar the month of July-08	# 091836			279.00 Dr	
	Lakshminarsiah Salary A/c					
	Being cheque issued towards					

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A13082008 2	Provident fund Contribution of LAKshmi Narsaiah for the month of July-08					
	Raj Kumar. N Salary A/c	# 091836			236.00 Dr	
	Being cheque issued towards Provident fund Contribution ofRajkumar.N. for the month of July-08					
	Provident Fund	# 091836			7,371.00 Dr	
	Being cheque issued towards Staff provident fund for the month of July-08					
	Being cheque issued towards Staff ESIC for the month of July-08				2,955.00	3,604.30 Dr
	Tanveer Khan Salary A/c	# 091837			119.00 Dr	
	Being cheque issued to Tanveer Khan towards ESI contribution for the month of July-08.					
	Dayal Salary A/c	# 091837			111.00 Dr	
	Being cheque issued to Dayal towards ESI contribution for the month of July-08.					
Rambabu.J Salary A/c	# 091837			127.00 Dr		
Being cheque issued to Rambabutowards ESI contribution for the month of July-08.						
Sunitha Salary A/c	# 091837			107.00 Dr		
Being cheque issued to Sunithatowards ESI contribution for the month of July-08.						
Raj Kumar.D Salary A/c	# 091837			82.00 Dr		
Being cheque issued to D.Rajkumar towards ESI contribution for the month of July-08.						
Sravan Kumar.K Salary A/c	# 091837			80.00 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 Sravan Kumar towards ESI contribution for the month of July-08.					
	Lakshminarsiah Salary A/c	# 091837			92.00 Dr	
	Being cheque issued to Lakshmi Narsaiah towards ESI contribution for the month of July-08.					
	Raj Kumar. N Salary A/c	# 091837			78.00 Dr	
	Being cheque issued to N.Rajkumar towards ESI contribution for the month of July-08.					
	E.S.I.	# 091837			2,159.00 Dr	
	Being cheque issued towards staff ESI Contribution for the month of July-08.					
	Total / Closing Balance			16,804.00		3,604.30 Dr
12 Sep, 2008						
MBP A12092008 1	Being cheque issued towards staff P.F. for the month of Aug 08			14,752.00		11,147.70 Cr
	Ramesh.A Salary A/c	# 91838			780.00 Dr	
	Being amount debited to A.Ramesh towards P.F Contribution for the month of Aug 08					
	Venkateswara Rao.Ch Salary A/c	# 91838			780.00 Dr	
	Being amount debited to Ch.Venkata Ramana Reddy towards P.F Contribution for the month of Aug 08					
	Rama Krishna.M Salary A/c	# 91838			600.00 Dr	
	Being amount debited to M.Ramakrishna towards P.F					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Contribution for the month of Aug 08					
	Venkat Prasad.B Salary A/c	# 91838			577.00 Dr	
	Being amount debited to B.Venkat Prasad towards P.F					
	Contribution for the month of Aug 08					
	Keerthi.M Salary A/c	# 91838			528.00 Dr	
	Being amount debited to M.Keerthi towards P.F					
	Contribution for the month of Aug 08					
	Naga Lakshmi Salary A/c	# 91838			481.00 Dr	
	Being amount debited to Nagalakshmi towards P.F					
	Contribution for the month of Aug 08					
	Ravi chandra.G Salary A/c	# 91838			481.00 Dr	
	Being amount debited to G.Ravi Chandra towards P.F					
	Contribution for the month of Aug 08					
	Rambabu.J Salary A/c	# 91838			384.00 Dr	
	Being amount debited to J.Rambabu towards P.F					
	Contribution for the month of Aug 08					
	Tanveer Khan Salary A/c	# 91838			360.00 Dr	
	Being amount debited to Tanveer Khan towards P.F					
	Contribution for the month of Aug 08					
	Dayal Salary A/c	# 91838			336.00 Dr	
	Being amount debited to Dayal towards P.F					
	Contribution for the month of Aug 08					
	Nagaraju. C Salary A/c	# 91838			331.00 Dr	
	Being amount debited to					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	C.Nagaraju towards P.F Contribution for the month of Aug 08					
	Sunitha Salary A/c Being amount debited to Sunitha towards P.F Contribution for the month of Aug 08	# 91838			324.00 Dr	
	Lakshminarsiah Salary A/c Being amount debited to Lakshminarsaiah towards P.F Contribution for the month of Aug 08	# 91838			223.00 Dr	
	Raj Kumar.D Salary A/c Being amount debited to D.Raj Kumar towards P.F Contribution for the month of Aug 08	# 91838			247.00 Dr	
	Sravan Kumar.K Salary A/c Being amount debited to K.Sravan Kumar towards P.F Contribution for the month of Aug 08	# 91838			232.00 Dr	
	Raj Kumar. N Salary A/c Being amount debited to N.Raj Kumar towards P.F Contribution for the month of Aug 08	# 91838			236.00 Dr	
	Provident Fund Being amount debited to towards Staff P.F Contribution for the month of Aug 08	# 14752			7,852.00 Dr	
MBP A12092008 2	Being cheque issued towards staff ESIC charges for the month of Aug 08			3,283.00		14,430.70 Cr
	Rambabu.J Salary A/c Being amount debited to J.Rambabu towards ESI Contribution for the month of Aug 08	# 91839			127.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards ESI Contribution for the month of Aug 08	# 91839			119.00 Dr	
	Dayal Salary A/c Being amount debited to Dayal towards ESI Contribution for the month of Aug 08	# 91839			111.00 Dr	
	Nagaraju. C Salary A/c Being amount debited to C.Nagaraju towards ESI Contribution for the month of Aug 08	# 91839			109.00 Dr	
	Sunitha Salary A/c Being amount debited to Sunitha towards ESI Contribution for the month of Aug 08	# 91839			107.00 Dr	
	Lakshminarsiah Salary A/c Being amount debited to Lakshminarsaiah towards ESI Contribution for the month of Aug 08	# 91839			74.00 Dr	
	Raj Kumar.D Salary A/c Being amount debited to D.Raj Kumar towards ESI Contribution for the month of Aug 08	# 91839			82.00 Dr	
	Sravan Kumar.K Salary A/c Being amount debited to K.Sravan Kumar towards ESI Contribution for the month of Aug 08	# 91839			77.00 Dr	
	Raj Kumar. N Salary A/c Being amount debited to N.Raj Kumar towards ESI Contribution for the month of Aug 08	# 91839			78.00 Dr	
	E.S.I.	# 91839			2,399.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to towards Staff ESI Contribution for the month of Aug 08			18,035.00		14,430.70 Cr
15 Sep, 2008						
DEP A15092008 1	Being cash deposited in Bank. Cash on Hand		20,000.00		20,000.00 Cr	5,569.30 Dr
	Being cash deposited in Bank.					
	Total / Closing Balance		20,000.00			5,569.30 Dr
17 Oct, 2008						
MBP A17102008 1	Being cheque issued towards ESI contribution.			2,980.00		2,589.30 Dr
	Rambabu.J Salary A/c	# 091840			127.00 Dr	
	Being amount debited to Rambabu.J towards ESI Contribution for the month of Sep 08					
	Tanveer Khan Salary A/c	# 091840			119.00 Dr	
	Being amount debited to Tanveer Khan towards ESI Contribution for the month of Sep 08					
	Dayal Salary A/c	# 091840			111.00 Dr	
	Being amount debited to Dayal towards ESI Contribution for the month of Sep 08					
	Nagaraju. C Salary A/c	# 091840			104.00 Dr	
	Being amount debited to C.Nagaraju towards ESI Contribution for the month of Sep 08					
	Sunitha Salary A/c	# 091840			100.00 Dr	
	Being amount debited to Sunitha towards ESI Contribution for the month of					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sep 08					
	Raj Kumar.D Salary A/c	# 091840			84.00 Dr	
	Being amount debited to D.Rajkumar towards ESI Contribution for the month of Sep 08					
	Sravan Kumar.K Salary A/c	# 091840			79.00 Dr	
	Being amount debited to K.SRavan Kumra towards ESI Contribution for the month of Sep 08					
	Raj Kumar. N Salary A/c	# 091840			78.00 Dr	
	Being amount debited to Rajkumar.N towards ESI Contribution for the month of Sep 08					
	E.S.I.	# 091840			2,178.00 Dr	
	Being cheque issued towards ESI contribution.					
MBP A17102008 2	Being cheque issued towards Provident fund contribution.			12,994.00		10,404.70 Cr
	Ramesh.A Salary A/c	# 091841			780.00 Dr	
	Being amount debited to Ramesh towards Provident Fund contribution for the month of Sep-08					
	Venkateswara Rao.Ch Salary A/c	# 091841			780.00 Dr	
	Being amount debited to Venkateshwar Rao towards Provident Fund contribution for the month of Sep-08					
	Rama Krishna.M Salary A/c	# 091841			600.00 Dr	
	Being amount debited to Rama Krishnatowards Provident Fund contribution for the month of Sep-08					
	Ravi chandra.G Salary A/c	# 091841			481.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Ravi chandra towards Provident Fund contribution for the month of Sep-08					
	Keerthi.M Salary A/c	# 091841			527.00 Dr	
	Being amount debited to Keerthi towards Provident Fund contribution for the month of Sep-08					
	Tanveer Khan Salary A/c	# 091841			360.00 Dr	
	Being amount debited to Tanveer Khan towards Provident Fund contribution for the month of Sep-08					
	Dayal Salary A/c	# 091841			336.00 Dr	
	Being amount debited to Dayal towards Provident Fund contribution for the month of Sep-08					
	Rambabu.J Salary A/c	# 091841			384.00 Dr	
	Being amount debited to Rambabu.J towards Provident Fund contribution for the month of Sep-08					
	Sunitha Salary A/c	# 091841			302.00 Dr	
	Being amount debited to Sunitha towards Provident Fund contribution for the month of Sep-08					
	Naga Lakshmi Salary A/c	# 091841			481.00 Dr	
	Being amount debited to Naglaxmi towards Provident Fund contribution for the month of Sep-08					
	Raj Kumar.D Salary A/c	# 091841			255.00 Dr	
	Being amount debited to Rajkumar.D towards Provident Fund contribution for the month					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Sep-08					
	Sravan Kumar.K Salary A/c	# 091841			240.00 Dr	
	Being amount debited to Sravna Kumar towards Provident Fund contribution for the month of Sep-08					
	Raj Kumar. N Salary A/c	# 091841			236.00 Dr	
	Being amount debited to Rakumar.Ntowards Provident Fund contribution for the month of Sep-08					
	Nagaraju. C Salary A/c	# 091841			314.00 Dr	
	Being amount debited to Nagaraju towards Provident Fund contribution for the month of Sep-08					
	Provident Fund	# 091841			6,918.00 Dr	
	Being amount debited towards staff provident fund contribution.					
DEP A17102008 1	Being cash deposited in SBI Cash on Hand		20,000.00		20,000.00 Cr	9,595.30 Dr
	Being cash deposited in SBI					
	Total / Closing Balance		20,000.00	15,974.00		9,595.30 Dr
06 Nov, 2008						
MBP A06112008 1	Being cheque issued towards Provident fund for the month of Oct-08.			12,991.00		3,395.70 Cr
	Ramesh.A Salary A/c	# 091842			780.00 Dr	
	Being amount debited to Ramesh towards Provident fund for the month of Oct-08.					
	Venkateswara Rao.Ch Salary A/c	# 091842			780.00 Dr	
	Being amount debited to Venkateshwar Rao towards Provident fund for the month of					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Oct-08. Rama Krishna.M Salary A/c Being amount debited to Rama Krishna towards Provident fund for the month of Oct-08.	# 091842			600.00 Dr	
	Keerthi.M Salary A/c Being amount debited to Keerthi towards Provident fund for the month of Oct-08.	# 091842			528.00 Dr	
	Naga Lakshmi Salary A/c Being amount debited to Nagalakshmi towards Provident fund for the month of Oct-08.	# 091842			481.00 Dr	
	Ravi chandra.G Salary A/c Being amount debited to Ravi Chandra towards Provident fund for the month of Oct-08.	# 091842			481.00 Dr	
	Rambabu.J Salary A/c Being amount debited to Rambabu towards Provident fund for the month of Oct-08.	# 091842			408.00 Dr	
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards Provident fund for the month of Oct-08.	# 091842			360.00 Dr	
	Dayal Salary A/c Being amount debited to Dayal towards Provident fund for the month of Oct-08.	# 091842			314.00 Dr	
	Nagaraju. C Salary A/c Being amount debited to Nagaraju towards Provident fund for the month of Oct-08.	# 091842			336.00 Dr	
	Sunitha Salary A/c Being amount debited to Sunitha towards Provident fund for the month of Oct-08.	# 091842			324.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raj Kumar.D Salary A/c Being amount debited to Rajkumar towards Provident fund for the month of Oct-08.	# 091842			238.00 Dr	
	Sravan Kumar.K Salary A/c Being amount debited to Sravan Kumar towards Provident fund for the month of Oct-08.	# 091842			209.00 Dr	
	Raj Kumar. N Salary A/c Being amount debited to Rajkumar.N towards Provident fund for the month of Oct-08.	# 091842			236.00 Dr	
	Provident Fund Being cheque issued towards Provident fund for the month of Oct-08.	# 091842			6,916.00 Dr	
MBP A06112008 2	Being cheque issued towards ESIC for the month of Oct-08.			2,979.00		6,374.70 Cr
	Rambabu.J Salary A/c Being amount debited to J.Rambabu towards ESI Contribution for the month of Oct-08.	# 091843			135.00 Dr	
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards ESI Contribution for the month of Oct-08.	# 091843			119.00 Dr	
	Dayal Salary A/c Being amount debited to Dayal towards ESI Contribution for the month of Oct-08.	# 091843			103.00 Dr	
	Nagaraju. C Salary A/c Being amount debited to Nagaraju towards ESI Contribution for the month of Oct-08.	# 091843			111.00 Dr	
	Sunitha Salary A/c	# 091843			107.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Sunitha towards ESI Contribution for the month of Oct-08.					
	Raj Kumar.D Salary A/c	# 091843			79.00 Dr	
	Being amount debited to Rajkumar.D. towards ESI Contribution for the month of Oct-08.					
	Sravan Kumar.K Salary A/c	# 091843			69.00 Dr	
	Being amount debited to Sravan Kumar towards ESI Contribution for the month of Oct-08.					
	Raj Kumar. N Salary A/c	# 091843			78.00 Dr	
	Being amount debited to Rajkumar.N towards ESI Contribution for the month of Oct-08.					
	E.S.I.	# 091843			2,178.00 Dr	
	Being cheque issued towards ESIC for the month of Oct-08.					
	Total / Closing Balance			15,970.00		6,374.70 Cr
12 Nov, 2008						
DEP A12112008 1	Being cash deposited in SBI. Cash on Hand		7,500.00		7,500.00 Cr	1,125.30 Dr
	Being cash deposited in SBI.					
	Total / Closing Balance		7,500.00			1,125.30 Dr
15 Dec, 2008						
MBP A15122008 1	Being cheque issued towards ESIC for the month of Nov-08.			3,041.00		1,915.70 Cr
	Rambabu.J Salary A/c	# 091844			135.00 Dr	
	Being amount debited to Rambabu.j towards ESIC for the month of Nov-08.					
	Tanveer Khan Salary A/c	# 091844			119.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Tanveer Khan towards ESIC for the month of Nov-08.					
	Dayal Salary A/c	# 091844			111.00 Dr	
	Being amount debited to Dayal towards ESIC for the month of Nov-08.					
	Nagaraju. C Salary A/c	# 091844			109.00 Dr	
	Being amount debited to Nagaraju towards ESIC for the month of Nov-08.					
	Sunitha Salary A/c	# 091844			107.00 Dr	
	Being amount debited to Sunitha towards ESIC for the month of Nov-08.					
	Raj Kumar.D Salary A/c	# 091844			80.00 Dr	
	Being amount debited to D.Rajkumar towards ESIC for the month of Nov-08.					
	Sravan Kumar.K Salary A/c	# 091844			79.00 Dr	
	Being amount debited to K.Sravan Kumar towards ESIC for the month of Nov-08.					
	Raj Kumar. N Salary A/c	# 091844			78.00 Dr	
	Being amount debited to N.Rajkumar towards ESIC for the month of Nov-08.					
	E.S.I.	# 091844			2,223.00 Dr	
	Being amount debited towards ESIC for the month of Nov-08.					
MBP A15122008 2	Being cheque issued towards Provident fund contribution for the month of Nov-08.			12,602.00		14,517.70 Cr
	Ramesh.A Salary A/c	# 091845			780.00 Dr	
	Being amount debited to Ramesh.A. towards Provident fund for the month of Nov-08.					
	Venkateswara Rao.Ch Salary	# 091845			547.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	A/c Being amount debited to Venkateshwar rao . towards Provident fund for the month of Nov-08.					
	Rama Krishna.M Salary A/c Being amount debited to Ramkrishna towards Provident fund for the month of Nov-08.	# 091845			600.00 Dr	
	Keerthi.M Salary A/c Being amount debited to Keerthi towards Provident fund for the month of Nov-08.	# 091845			528.00 Dr	
	Naga Lakshmi Salary A/c Being amount debited to Nagalakshmi towards Provident fund for the month of Nov-08.	# 091845			481.00 Dr	
	Ravi chandra.G Salary A/c Being amount debited to Ravi chandra towards Provident fund for the month of Nov-08.	# 091845			481.00 Dr	
	Rambabu.J Salary A/c Being amount debited to Rambabu towards Provident fund for the month of Nov-08.	# 091845			408.00 Dr	
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards Provident fund for the month of Nov-08.	# 091845			360.00 Dr	
	Dayal Salary A/c Being amount debited to Dayal towards Provident fund for the month of Nov-08.	# 091845			336.00 Dr	
	Nagaraju. C Salary A/c Being amount debited to Nagaraju towards Provident fund for the month of Nov-08.	# 091845			330.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sunitha Salary A/c Being amount debited to sunitha towards Provident fund for the month of Nov-08.	# 091845			324.00 Dr	
	Raj Kumar.D Salary A/c Being amount debited to Rajkumar towards Provident fund for the month of Nov-08.	# 091845			242.00 Dr	
	Sravan Kumar.K Salary A/c Being amount debited to Sravna Kumar towards Provident fund for the month of Nov-08.	# 091845			240.00 Dr	
	Raj Kumar. N Salary A/c Being amount debited to Rajkumar towards Provident fund for the month of Nov-08.	# 091845			236.00 Dr	
	Provident Fund Being amount debited towards Provident fund for the month of Nov-08.	# 091845			6,709.00 Dr	
DEP A15122008 1	Being cash deposited in SBI. Cash on Hand Being cash deposited in SBI. Total / Closing Balance		20,000.00		20,000.00 Cr	5,482.30 Dr
			20,000.00	15,643.00		5,482.30 Dr
18 Dec, 2008						
SBR A18122008 1	Being amount credited by bank towards excess bank charges debited earlier. Bank Charges	dt. 18 Dec, 2008	30.00			5,512.30 Dr
					30.00 Cr	
SBR A18122008 2	Being amount credited by bank towards excess bank charges debited earlier. Bank Charges	dt. 18 Dec, 2008	1,111.00			6,623.30 Dr
					1,111.00 Cr	
	Total / Closing Balance		1,141.00			6,623.30 Dr

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
26 Dec, 2008 SBR A26122008 1	Being amount credited by bank towards excess bank charges debited earlier. Bank Charges	dt. 26 Dec, 2008	38.00			6,661.30 Dr
	Total / Closing Balance		38.00		38.00 Cr	6,661.30 Dr
12 Jan, 2009 MBP A12012009 1	Being cheque issued towards ESIC Contribution for the month of Dec-08.			2,894.00		3,767.30 Dr
	Rambabu.J Salary A/c Being amount debited to Rambabu.J towards employees share of ESIC contribution for the month of Dec-08	# 091846			104.00 Dr	
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards employees share of ESIC contribution for the month of Dec-08	# 091846			119.00 Dr	
	Dayal Salary A/c Being amount debited to Dayal towards employees share of ESIC contribution for the month of Dec-08	# 091846			111.00 Dr	
	Nagaraju. C Salary A/c Being amount debited to Nagaraju.C towards employees share of ESIC contribution for the month of Dec-08	# 091846			111.00 Dr	
	Sunitha Salary A/c Being amount debited to Sunitha towards employees share of ESIC contribution for the month of Dec-08	# 091846			100.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Raj Kumar.D Salary A/c Being amount debited to Rajkumar towards employees share of ESIC contribution for the month of Dec-08	# 091846			76.00 Dr	
	Sravan Kumar.K Salary A/c Being amount debited to Sravan Kumar towards employees share of ESIC contribution for the month of Dec-08	# 091846			79.00 Dr	
	Raj Kumar. N Salary A/c Being amount debited to Rajkumar.N towards employees share of ESIC contribution for the month of Dec-08	# 091846			78.00 Dr	
	E.S.I. Being amount debited towards staff ESIC for the month of Dec-08.	# 091846			2,116.00 Dr	
MBP A12012009 2	Being cheque issued towards Provident fund contribution for the month of Dec-08.			11,161.00		7,393.70 Cr
	Ramesh.A Salary A/c Being amount debited to Ramesh towards employees share of Provident fund for the month of Dec-08.	# 091847			780.00 Dr	
	Rama Krishna.M Salary A/c Being amount debited to Ramakrishna towards employees share of Provident fund for the month of Dec-08.	# 091847			600.00 Dr	
	Keerthi.M Salary A/c Being amount debited to Keerthi towards employees share of Provident fund for the month of Dec-08.	# 091847			528.00 Dr	
	Naga Lakshmi Salary A/c	# 091847			481.00 Dr	

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Nagalakshmi towards employees share of Provident fund for the month of Dec-08. Ravi chandra.G Salary A/c	# 091847			473.00 Dr	
	Being amount debited to Ravichandra towards employees share of Provident fund for the month of Dec-08. Rambabu.J Salary A/c	# 091847			316.00 Dr	
	Being amount debited to Rambabu towards employees share of Provident fund for the month of Dec-08. Tanveer Khan Salary A/c	# 091847			360.00 Dr	
	Being amount debited to Tanveer Khan towards employees share of Provident fund for the month of Dec-08. Dayal Salary A/c	# 091847			336.00 Dr	
	Being amount debited to Dayal towards employees share of Provident fund for the month of Dec-08. Nagaraju. C Salary A/c	# 091847			336.00 Dr	
	Being amount debited to Nagaraju towards employees share of Provident fund for the month of Dec-08. Sunitha Salary A/c	# 091847			303.00 Dr	
	Being amount debited to Sunitha towards employees share of Provident fund for the month of Dec-08. Raj Kumar.D Salary A/c	# 091847			230.00 Dr	
	Being amount debited to Rajkumar.D towards employees share of Provident					

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Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	fund for the month of Dec-08. Sravan Kumar.K Salary A/c Being amount debited to Sravan Kumar towards employees share of Provident fund for the month of Dec-08.	# 091847			240.00 Dr	
	Raj Kumar. N Salary A\c Being amount debited to Rajkumar.N towards employees share of Provident fund for the month of Dec-08.	# 091847			236.00 Dr	
	Provident Fund Being cheque issued towards staff Provident fund for the month of Dec-08.	# 091847			5,942.00 Dr	
	Total / Closing Balance			14,055.00		7,393.70 Cr
15 Jan, 2009 DEP A15012009 1	Being cash deposited in SBI Bank. Cash on Hand Being cash deposited in SBI Bank.		10,000.00			2,606.30 Dr
	Total / Closing Balance		10,000.00		10,000.00 Cr	2,606.30 Dr
16 Feb, 2009 MBP A16022009 1	Being cheque issued towards provident fund contribution for the month of Jan-09.			13,985.00		11,378.70 Cr
	Ramesh.A Salary A/c Being amount debited to A.Ramesh towards provident fund cntribution for the month of Jan-09.	# 091848			780.00 Dr	
	Prabhakar Reddy.K Salary A\c Being amount debited to Prabhakar rEddy towards	# 091848			780.00 Dr	

MODI VENTURES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	provident fund cntribution for the month of Jan-09.					
	Shirish Kumar.K Salary A/c Being amount debited to Shirish Kumar towards provident fund cntribution for the month of Jan-09.	# 091848			780.00 Dr	
	Rama Krishna.M Salary A/c Being amount debited to Rama Krishna towards provident fund cntribution for the month of Jan-09.	# 091848			600.00 Dr	
	Keerthi.M Salary A/c Being amount debited to Keerthi towards provident fund cntribution for the month of Jan-09.	# 091848			528.00 Dr	
	Ravi chandra.G Salary A/c Being amount debited to Ravichandra towards provident fund cntribution for the month of Jan-09.	# 091848			419.00 Dr	
	Rambabu.J Salary A/c Being amount debited to Rambabu towards provident fund cntribution for the month of Jan-09.	# 091848			329.00 Dr	
	Tanveer Khan Salary A/c Being amount debited to Tanveer Khan towards provident fund cntribution for the month of Jan-09.	# 091848			360.00 Dr	
	Dayal Salary A/c Being amount debited to Dayal towards provident fund cntribution for the month of Jan-09.	# 091848			336.00 Dr	
	Nagaraju. C Salary A/c	# 091848			325.00 Dr	

MODI VENTURES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Nagaraju towards provident fund contribution for the month of Jan-09.					
	Prabhakar. P Salary A/c	# 091848			300.00 Dr	
	Being amount debited to Prabhakar towards provident fund contribution for the month of Jan-09.					
	Selva Kumar.J Salary A/c	# 091848			264.00 Dr	
	Being amount debited to Selva Kumar towards provident fund contribution for the month of Jan-09.					
	Raj Kumar.D Salary A/c	# 091848			264.00 Dr	
	Being amount debited to Rajkumar.D.towards provident fund contribution for the month of Jan-09.					
	Sravan Kumar.K Salary A/c	# 091848			240.00 Dr	
	Being amount debited to Sravan Kumar towards provident fund contribution for the month of Jan-09.					
	Raj Kumar. N Salary A/c	# 091848			236.00 Dr	
	Being amount debited to Rajkumar.N towards provident fund contribution for the month of Jan-09.					
	Provident Fund	# 091848			7,444.00 Dr	
	Being amount debited towards provident fund contribution.					
MBP A16022009 2	Being cheque issued towards ESIC contribution for the month of Jan-09.			3,259.00		14,637.70 Cr
	Rambabu.J Salary A/c	# 091849			109.00 Dr	
	Being amount debited to Rambabu.J towards ESIC					

MODI VENTURES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	contribution for the month of Jan-09.					
	Tanveer Khan Salary A/c	# 091849			119.00 Dr	
	Being amount debited to Tanveer Khan towards ESIC contribution for the month of Jan-09.					
	Dayal Salary A/c	# 091849			111.00 Dr	
	Being amount debited to Dayal towards ESIC contribution for the month of Jan-09.					
	Nagaraju. C Salary A/c	# 091849			107.00 Dr	
	Being amount debited to Nagaraju towards ESIC contribution for the month of Jan-09.					
	Prabhakar. P Salary A/c	# 091849			99.00 Dr	
	Being amount debited to Prabhakar towards ESIC contribution for the month of Jan-09.					
	Selva Kumar.J Salary A/c	# 091849			87.00 Dr	
	Being amount debited to Selva Kumar towards ESIC contribution for the month of Jan-09.					
	Raj Kumar.D Salary A/c	# 091849			87.00 Dr	
	Sravan Kumar.K Salary A/c	# 091849			79.00 Dr	
	Being amount debited to Sravan Kumar towards ESIC contribution for the month of Jan-09.					
	Raj Kumar. N Salary A/c	# 091849			78.00 Dr	
	Being amount debited to Rajkumar.N. towards ESIC contribution for the month of Jan-09.					
	E.S.I.	# 091849			2,383.00 Dr	

MODI VENTURES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT D16022009 2	Being amount debited towards ESIC contribution for the month of Jan-09					
	Being cheque issue to SBI HDFC Bank	# 274128 dt. 16 Feb, 2009	20,000.00		20,000.00 Cr	5,362.30 Dr
	Being cheque issue to SBI towards funds transfer from HDFC to SBI					
	Total / Closing Balance		20,000.00	17,244.00		5,362.30 Dr
12 Mar, 2009						
MBP A12032009 1	Being cheque issued towards Provident fund contribution for the month of Feb-09.			14,118.00		8,755.70 Cr
	Ramesh.A Salary A/c	# 091850			780.00 Dr	
	Being cheque issued to A.Ramesh towards Provident fund contribution for the month of feb-09.					
	Prabhakar Reddy.K Salary A/c	# 091850			780.00 Dr	
	Being cheque issued to Prabhkar REddy towards Provident fund contribution for the month of feb-09.					
	Shirish Kumar.K Salary A/c	# 091850			780.00 Dr	
	Being cheque issued to Shirish Kumar towards Provident fund contribution for the month of feb-09.					
	Rama Krishna.M Salary A/c	# 091850			579.00 Dr	
	Being cheque issued to Ramakrishna towards Provident fund contribution for the month of feb-09.					
	Keerthi.M Salary A/c	# 091850			528.00 Dr	
	Being cheque issued to Keerthi towards Provident fund					

MODI VENTURES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	contribution for the month of feb-09.					
	Ravi chandra.G Salary A/c Being cheque issued to Ravichandra towards Provident fund contribution for the month of feb-09.	# 091850			455.00 Dr	
	Rambabu.J Salary A/c Being cheque issued to Rambabu towards Provident fund contribution for the month of feb-09.	# 091850			408.00 Dr	
	Tanveer Khan Salary A/c Being cheque issued to Tanveer Khan towards Provident fund contribution for the month of feb-09.	# 091850			360.00 Dr	
	Dayal Salary A/c Being cheque issued to Dayal towards Provident fund contribution for the month of feb-09.	# 091850			336.00 Dr	
	Nagaraju. C Salary A/c Being cheque issued to Nagaraju towards Provident fund contribution for the month of feb-09.	# 091850			330.00 Dr	
	Prabhakar. P Salary A/c Being cheque issued to Prabhakar towards Provident fund contribution for the month of feb-09.	# 091850			289.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to Selva Kumar towards Provident fund contribution for the month of feb-09.	# 091850			264.00 Dr	
	Raj Kumar.D Salary A/c	# 091850			264.00 Dr	

MODI VENTURES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP A12032009 2	Being cheque issued to Rajkumar.D towards Provident fund contribution for the month of feb-09.					
	Sravan Kumar.K Salary A/c	# 091850			223.00 Dr	
	Being cheque issued to Sravan Kumar towards Provident fund contribution for the month of feb-09.					
	Raj Kumar. N Salary A/c	# 091850			227.00 Dr	
	Being cheque issued to Rajkumar.N towards Provident fund contribution for the month of feb-09.					
	Provident Fund	# 091850			7,515.00 Dr	
	Being cheque issued towards Provident fund contribution for the month of feb-09.					
	Being cheque issued towards ESI Contribution for the month of Feb-09.				3,318.00	12,073.70 Cr
	Rambabu.J Salary A/c	# 091851			135.00 Dr	
	Being cheque issued to Rambabu towards ESI contributio for the month of Feb-09.					
Tanveer Khan Salary A/c	# 091851			119.00 Dr		
Being cheque issued to Tanveer Khan towards ESI contributio for the month of Feb-09.						
Dayal Salary A/c	# 091851			111.00 Dr		
Being cheque issued to Dayal towards ESI contributio for the month of Feb-09.						
Nagaraju. C Salary A/c	# 091851			109.00 Dr		
Being cheque issued to Nagaraju towards ESI contributio for the month of						

MODI VENTURES 2008-09

31 Mar, 2009

Bank Book for 'SBI Bank M. G. Road' for the period 01 Apr, 2008 to 31 Mar, 2009

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Feb-09. Prabhakar. P Salary A/c Being cheque issued to Prabhkar towards ESI contributio for the month of Feb-09.	# 091851			96.00 Dr	
	Selva Kumar.J Salary A/c Being cheque issued to Selva Kumar towards ESI contributio for the month of Feb-09.	# 091851			87.00 Dr	
	Raj Kumar.D Salary A/c Being cheque issued to Rajkumar.D towards ESI contributio for the month of Feb-09.	# 091851			87.00 Dr	
	Sravan Kumar.K Salary A/c Being cheque issued to Sravna Kumar towards ESI contributio for the month of Feb-09.	# 091851			74.00 Dr	
	Raj Kumar. N Salary A/c Being cheque issued to Rajkumar.N. towards ESI contributio for the month of Feb-09.	# 091851			75.00 Dr	
	E.S.I. Being cheque issued towards ESIC Contribution for themonth of Feb-09.	# 091851			2,425.00 Dr	
	Total / Closing Balance			17,436.00		12,073.70 Cr
19 Mar, 2009 DEP A19032009 1	Being cash deposited in SBI. Cash on Hand Being cash deposited in SBI Total / Closing Balance		20,000.00		20,000.00 Cr	7,926.30 Dr
	Total / Closing Balance		20,000.00			7,926.30 Dr
	Total		8,75,679.00	8,99,000.00		

MODI VENTURES 2008-09

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,89,072.36 Dr
31 Mar, 2009 JV 31032009 104	Being amount credited to Interest On FDR			1,89,072.36	1,89,072.36 Dr	0.00 Dr
	Being amount credited to Accrued Interest & debited to Interest on FDR towards transfer.					
JV 31032009 123	Being amount credited to Interest On FDR		15,751.00		17,741.00 Cr	15,751.00 Dr
	Being amount credited to FDR Interest & debited to Accrued Interest but not due towards SBH FDR Inrest as per form 16A.					
	TDS Receivable				1,990.00 Dr	
	Being amount credited to FDR Interest & debited to Accrued Interest but not due towards SBH FDR Inrest as per form 16A.					
	Total / Closing Balance		15,751.00	1,89,072.36		15,751.00 Dr
	Total		15,751.00	1,89,072.36		

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ashish Modi		Opening Balance			34,82,055.08 Cr
10 Dec, 2008	SBP D10122008 2	Being cheque issued to Ashish Modi towards transfer.	19,00,960.00		15,81,095.08 Cr
	SBP D10122008 6	Being cheque issued to Ashish Modi towards funds transfer.	15,00,000.00		81,095.08 Cr
	SBP D10122008 7	Being cheque issued to Ashish Modi towards funds transfer.	15,00,000.00		14,18,904.92 Dr
	SBP D10122008 8	Being cheque issued to Ashish Modi towards funds transfer.	15,00,000.00		29,18,904.92 Dr
07 Feb, 2009	SBP D07022009 16	Being cheque issue Ashish modi towards funds transfer	10,00,000.00		39,18,904.92 Dr
10 Feb, 2009	SBR D10022009 2	Being chq received from Ashish Modi towards funds transfer		5,00,000.00	34,18,904.92 Dr
	SBR D10022009 5	Being cheque received from Ashish modi towards Funds transfer		5,00,000.00	29,18,904.92 Dr
	SBR D10022009 6	Being cheque received from Ashish Modi towards funds transfer		5,00,000.00	24,18,904.92 Dr
	SBR D10022009 7	Being cheque received from Ashish Modi towards funds transfer		5,00,000.00	19,18,904.92 Dr
	SBR D10022009 8	Being Cheque received from Ashish Modi towards funds transfer		5,00,000.00	14,18,904.92 Dr
21 Feb, 2009	SBP D21022009 14	Being cheque issue to Ashish modi towards funds transfer	2,50,000.00		16,68,904.92 Dr
23 Feb, 2009	SBP D23022009 2	Being cheque issue to Ashish Modi towards Funds transfer	5,00,000.00		21,68,904.92 Dr
07 Mar, 2009	SBR D07032009 2	Being cheque received from Ashish Modi.		2,50,000.00	19,18,904.92 Dr
17 Mar, 2009	SBR D17032009 1	Being cheque received from Ashish Modi towards transfer.		5,00,000.00	14,18,904.92 Dr
	SBR D17032009 2	Being cheque received from Ashish Modi towards transfer.		5,00,000.00	9,18,904.92 Dr
	SBR D17032009 3	Being cheque received		5,00,000.00	4,18,904.92 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2009	SBR D17032009 4	from Ashish Modi towards transfer. Being cheque received from Ashish Modi towards transfer.		5,00,000.00	81,095.08 Cr
	SBR D17032009 5	Being cheque received from Ashish Modi towards transfer.		5,00,000.00	5,81,095.08 Cr
21 Mar, 2009	SBP D21032009 15	Being cheque issued to Ashish Kumar Modi towards funds transfer	9,00,000.00		3,18,904.92 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Share of Profit to Partners & credited to Ashish Modi towards Share of profit during the year 08-09.		35,46,463.31	32,27,558.39 Cr
		Total/Closing Balance	90,50,960.00	87,96,463.31	32,27,558.39 Cr
		Opening Balance			8,76,411.02 Cr
18 Mar, 2009	SBP D18032009 2	Being cheque issued to Gaurang Mody towards transfer.	15,00,000.00		6,23,588.98 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Share of Profit to Partners & credited to Gaurang Mody towards Share of profit during the year 08-09.		7,09,292.65	85,703.67 Cr
		Total/Closing Balance	15,00,000.00	7,09,292.65	85,703.67 Cr
		Opening Balance			87,82,800.85 Dr
21 May, 2008	SBR D21052008 1	Being cheque received from Modi Housing towards funds transfer.		10,00,000.00	77,82,800.85 Dr
26 May, 2008	SBP D26052008 1	Being cheque issued to Modi housing towards funds transfer.	1,00,000.00		78,82,800.85 Dr
14 Jun, 2008	SBR D14062008 1	Being cheque received from Modi Housing Pvt. Ltd towards transfer.		3,00,000.00	75,82,800.85 Dr
30 Jun, 2008	SBR D30062008 4	Being cheque received from Modi housing towards funds transfer from Modi & Modi constructions.		35,00,000.00	40,82,800.85 Dr
16 Jul, 2008	SBP D16072008 2	Being cheque issue to Modi Housing Pvt Ltd towards funds transfers	75,000.00		41,57,800.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2008	SBR D23072008 4	to summit builders Being cheque received from Modi Housing Pvt Ltd		75,000.00	40,82,800.85 Dr
24 Jul, 2008	SBP D24072008 1	Being cheque issue to Modi Housing Pvt Ltd towards transfer	5,00,000.00		45,82,800.85 Dr
28 Jul, 2008	SBP D28072008 1	Being cheque issue to Modi Housing Pvt Ltds towards funds tranfers	30,00,000.00		75,82,800.85 Dr
29 Jul, 2008	SBP D29072008 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer	4,00,000.00		79,82,800.85 Dr
30 Jul, 2008	SBP D30072008 1	Being cheque issue to modi Housing Pvt Ltd towards funds transfer to satish modi	50,000.00		80,32,800.85 Dr
05 Aug, 2008	SBP D05082008 1	Being cheque issue to Modi Housing Pvt Ltd towards fundsd transfer	50,000.00		80,82,800.85 Dr
07 Aug, 2008	SBR D07082008 2	Being cheque received from Modi Housing Pvt Ltd		50,000.00	80,32,800.85 Dr
11 Aug, 2008	SBP D11082008 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer	5,00,000.00		85,32,800.85 Dr
06 Sep, 2008	SBP D06092008 27	Being cheque issue to Modi Housing Pvt Ltd towards funds transfer to Modi & Modi	5,00,000.00		90,32,800.85 Dr
13 Sep, 2008	SBP D13092008 24	Being the cheque issue to Modi Housing Pvt Ltd towards Funds transfer to Modi & Modi Construction	5,00,000.00		95,32,800.85 Dr
20 Sep, 2008	SBP D20092008 26	Being chq issued to Modi Housing Pvt Ltd towards transfer of funds to M & M	2,50,000.00		97,82,800.85 Dr
27 Sep, 2008	SBR D27092008 1	Being cheque received from Modi Housing Pvt Ltd towards funds transfer		2,50,000.00	95,32,800.85 Dr
	SBR D27092008 2	Being the cheque received from Modi Housing Pvt Ltd towards funds transfers		5,00,000.00	90,32,800.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2008	SBR D22102008 1	Being cheque received from Modi Housing Pvt Ltd towards transfer for funds		5,00,000.00	85,32,800.85 Dr
23 Oct, 2008	SBP D23102008 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfers	5,00,000.00		90,32,800.85 Dr
27 Oct, 2008	SBR D27102008 2	Being cheque received from Modi Housing Pvt Ltd		4,50,000.00	85,82,800.85 Dr
29 Nov, 2008	SBR D29112008 1	Being cheque received from Modi Housing towards funds transfer.		4,00,000.00	81,82,800.85 Dr
03 Dec, 2008	SBR D03122008 1	Being cheque received from Modi Housing Pvt Ltd towards funds transfers		50,000.00	81,32,800.85 Dr
06 Dec, 2008	SBR D06122008 1	Being cheque received from Modi Housing Pvt Ltd towards funds transfers		5,00,000.00	76,32,800.85 Dr
08 Dec, 2008	SBR D08122008 1	Being cheque received from Modi Housing Pvt Ltd towards funds transfers		1,00,000.00	75,32,800.85 Dr
10 Dec, 2008	SBR D10122008 2	Being cheque received from Modi Housing Pvt Ltd towards funds transfers		16,63,340.00	58,69,460.85 Dr
	SBR D10122008 3	Being cheque received from Modi Housing Pvt Ltd towards funds transfers		19,00,960.00	39,68,500.85 Dr
15 Dec, 2008	SBR D15122008 3	Being cheque received from Modi Housing Pvt Ltd towards funds transfer		1,50,000.00	38,18,500.85 Dr
	SBR D15122008 4	Being cheque received from Modi Housing Pvt Ltd towards Funds transfer		1,50,000.00	36,68,500.85 Dr
27 Dec, 2008	SBR D27122008 2	Being cheque received from Modi Housing Pvt Ltd towards Funds transfers		1,00,000.00	35,68,500.85 Dr
30 Dec, 2008	SBR D30122008 1	Being cheque received from Modi Housing Pvt		4,50,000.00	31,18,500.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ltd towards Funds Transfers			
03 Jan, 2009	SBP D03012009 9	Being cheque issue to Modi Housing Pvt Ltd towards Funds transfer to M&M	2,00,000.00		33,18,500.85 Dr
12 Jan, 2009	SBP D12012009 1	Being cheque issue to Modi Housing Pvt Ltd towards funds transfers	8,00,000.00		41,18,500.85 Dr
27 Jan, 2009	SBP D27012009 2	Being chq issued to Modi Housing Pvt Ltd towards funds transfer	2,00,000.00		43,18,500.85 Dr
05 Feb, 2009	SBR D05022009 1	Being chq received from Modi housing Pvt Ltd towards transfer of funds		2,00,000.00	41,18,500.85 Dr
02 Mar, 2009	SBP D02032009 3	Being cheque issued to Modi Housing towards transfer to Alpine estates.	50,000.00		41,68,500.85 Dr
05 Mar, 2009	SBR D05032009 3	Being cheque received from Modi Housing towards funds transfer.		1,00,000.00	40,68,500.85 Dr
18 Mar, 2009	SBP D18032009 1	Being cheque issued to modi Housing Pvt Ltd towards transfer.	2,50,000.00		43,18,500.85 Dr
	SBP D18032009 3	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	9,35,804.00		52,54,304.85 Dr
	SBP D18032009 4	Being cheque issued to Modi housing towards transfer.	5,60,000.00		58,14,304.85 Dr
	SBR D18032009 5	Being cheque received from Modi Housing Pvt Ltd towards transfer.		15,00,000.00	43,14,304.85 Dr
19 Mar, 2009	SBP D19032009 1	Being cheque issued to Modi Housing towards funds transfer.	40,00,000.00		83,14,304.85 Dr
21 Mar, 2009	SBR D21032009 2	Being cheque received from Modi Housing Pvt Ltd		9,00,000.00	74,14,304.85 Dr
	SBR D21032009 3	Being cheque received from Modi Housing Pvt Ltd.		9,00,000.00	65,14,304.85 Dr
	SBP D21032009 13	Being cheque issued to Modi housing Pvt Ltd towards funds transfer	10,00,000.00		75,14,304.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2009	SBP D26032009 5	Being cheque issued to Modi Housing pvt Ltd towards funds transfer	5,00,000.00		80,14,304.85 Dr
28 Mar, 2009	SBR D28032009 6	Being cheque received from Modi Housing towards funds transfer		5,00,000.00	75,14,304.85 Dr
	SBP D28032009 10	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	25,00,000.00		1,00,14,304.85 Dr
	SBP D28032009 11	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	25,00,000.00		1,25,14,304.85 Dr
	SBP D28032009 12	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer	25,00,000.00		1,50,14,304.85 Dr
	SBP D28032009 13	Being cheque issued to Modi Housing Pvt Ltd towards funds transfer.	25,00,000.00		1,75,14,304.85 Dr
	SBP D28032009 23	Being cheque issued to Modi Housing Pvt.Ltd towards funds transfer	1,00,000.00		1,76,14,304.85 Dr
30 Mar, 2009	SBP D30032009 1	Being cheque issued to Modi Housing Pvt.Ltd towards funds transfer	1,00,000.00		1,77,14,304.85 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Share of Profit to Partners & credited to Modi Housing Pvt. Ltd. towards Share of profit during the year 08-09.		63,83,633.95	1,13,30,670.90 Dr
	SBR D31032009 5	Being cheque received from Modi Housing towards transfer.		1,00,000.00	1,12,30,670.90 Dr
		Total/Closing Balance	2,51,20,804.00	2,26,72,933.95	1,12,30,670.90 Dr
		Opening Balance			1,20,90,256.07 Cr
Nirav Modi					
07 May, 2008	SBP D07052008 1	Being cheque issued to Nirav Modi towards loan repayment.	1,49,311.00		1,19,40,945.07 Cr
03 Jun, 2008	SBP D03062008 1	Being cheque issued to Nirav Modi towards loan repayment for the month of june-08.	1,49,311.00		1,17,91,634.07 Cr
11 Jun, 2008	SBP D11062008 1	Being cheque issued to Nirav Modi towards loan repayment.	95,00,000.00		22,91,634.07 Cr
	SBP D11062008 9	Being cheque issued to Nirav modi towards	20,00,000.00		2,91,634.07 Cr

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31 Mar, 2009

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		capital withdrawal.			
10 Dec, 2008	SBP D10122008 1	Being cheque issued to Nirav Modi towards transfer.	16,63,340.00		13,71,705.93 Dr
10 Jan, 2009	SBP D10012009 16	Being cheque issue to Nirav modi towards Funds transfer	15,00,000.00		28,71,705.93 Dr
17 Jan, 2009	SBP D17012009 15	Being cheque issue to Nirav Modi towards Funds Tranfers	13,00,000.00		41,71,705.93 Dr
07 Feb, 2009	SBP D07022009 17	Being cheque issue to Nirav modi towards funds transfer	10,00,000.00		51,71,705.93 Dr
10 Feb, 2009	SBR D10022009 1	Being chq received from Nirvan Modi towards funds transfer		5,00,000.00	46,71,705.93 Dr
	SBR D10022009 3	Being chq received from Nirvan Modi towards funds transfer		5,00,000.00	41,71,705.93 Dr
	SBR D10022009 4	Being chq received from Nirvan Modi towards funds transfer		5,00,000.00	36,71,705.93 Dr
21 Feb, 2009	SBP D21022009 13	Being cheque issue to Nirav modi towards funds transfer	2,50,000.00		39,21,705.93 Dr
23 Feb, 2009	SBP D23022009 3	Being cheque issue to Nirav modi towards funds transfer	5,00,000.00		44,21,705.93 Dr
07 Mar, 2009	SBR D07032009 1	Being cheque received from Nirav modi.		2,50,000.00	41,71,705.93 Dr
17 Mar, 2009	SBR D17032009 6	Being cheque received from Nirav Modi towards transfer.		5,00,000.00	36,71,705.93 Dr
	SBR D17032009 7	Being cheque received from Nirav Modi towards transfer.		5,00,000.00	31,71,705.93 Dr
	SBR D17032009 8	Being cheque received from Nirav Modi towards transfer.		5,00,000.00	26,71,705.93 Dr
	SBR D17032009 9	Being cheque received from Nirav Modi towards transfer.		5,00,000.00	21,71,705.93 Dr
	SBR D17032009 10	Being cheque received from Nirav Modi towards transfer.		5,00,000.00	16,71,705.93 Dr
21 Mar, 2009	SBP D21032009 16	Being cheque issued to Nirav Modi towards	9,00,000.00		25,71,705.93 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	121	funds transfer Being amount debited to Share of Profit to Partners & credited to Nirav Modi towards Share of profit during the year 08-09.		35,46,463.31	9,74,757.38 Cr
Profit & Loss - Previous Year				Total/Closing Balance	1,89,11,962.00	77,96,463.31	9,74,757.38 Cr
				Opening Balance			0.00 Cr
Anitha Mehta				Total/Closing Balance			0.00 Cr
				Opening Balance			3,20,000.00 Cr
17 May, 2008	SBP	D17052008	46	Being cheque issued to Anitha Mehta towards repayment of Part of unsecured loan amount.	1,50,000.00		1,70,000.00 Cr
11 Jun, 2008	SBP	D11062008	3	Being cheque issued to Anitha Mehtha towards loan repayment.	1,70,000.00		0.00 Cr
05 Jul, 2008	JV	05072008	26	Being Tds deducted from Anitha mehta towards @ 10.3%	292.00		292.00 Dr
	JV	05072008	26	Being Tds deducted from Anitha mehta towards @ 10.3%	533.00		825.00 Dr
	JV	05072008	44	Being amount credited to Anitha Mehta towards interest on unsecured loan.		8,006.00	7,181.00 Cr
	SBP	D05072008	49	Being cheque issue to Anita mehta towards interest for unsecured loans from 01.01.08 to ch Paid date	2,544.00		4,637.00 Cr
	SBP	D05072008	50	Being cheque issue to Anitha mehta towards Interest on unsecured loan	4,637.00		0.00 Cr
Ankit Mehta				Total/Closing Balance	3,28,006.00	8,006.00	0.00 Cr
				Opening Balance			2,10,000.00 Cr
11 Jun, 2008	SBP	D11062008	4	Being cheque issued to Ankit Mehtha towards loan repayment.	2,10,000.00		0.00 Cr
05 Jul, 2008	JV	05072008	26	Being Tds deducted from Ankit mehta towards @ 10.3%	694.00		694.00 Dr
	JV	05072008	44	Being amount credited to Anitha Mehta towards		6,732.00	6,038.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			interest on unsecured loan.			
05 Jul, 2008	SBP D05072008	51	Being cheque issue to Ankit mehta towards interest on unsecured loan	6,038.00		0.00 Cr
			Total/Closing Balance	2,16,732.00	6,732.00	0.00 Cr
			Opening Balance			3,80,000.00 Cr
Ajay C Mehta - Huf						
17 Apr, 2008	SBP D17042008	4	Being cheque issued to Ajay Mehta HUF towards repayment of 3rd Qtr interest which was reversed.	12,782.00		3,67,218.00 Cr
19 Apr, 2008	SBR D19042008	1	Being stop payment issued for the cheque & the same is reversed.		12,782.00	3,80,000.00 Cr
11 Jun, 2008	SBP D11062008	2	Being cheque issued to Ajay C Mehtha towards loan repayment of HUF.	3,80,000.00		0.00 Cr
05 Jul, 2008	JV 05072008	25	Being Tds deducted from Ajay Mehta HUF towards @ 10.5%	1,190.00		1,190.00 Dr
	JV 05072008	25	Being amount credited to Ajay C Mehtha towards Interest amount.		11,556.00	10,366.00 Cr
	SBP D05072008	48	Being cheque issue to Ajay C. Mehta towards interest from 01.04.08 to paid date	10,366.00		0.00 Cr
			Total/Closing Balance	4,04,338.00	24,338.00	0.00 Cr
			Opening Balance			35,00,000.00 Cr
Jagannath Sitaram Baldva - HUF						
30 Jun, 2008	JV 30062008	1	Being amount credited to Jagannadh Sitaram Baldwa towards interest on Unsecured Loan.		1,17,801.00	36,17,801.00 Cr
	JV 30062008	1	Being amount debited to Jagannadh Sitaram Baldwa towards TDS @ 10.3%.	12,133.00		36,05,668.00 Cr
	SBP D30062008	2	Being cheque issued to Jagannadh Sitaram Baldwa towards loan repayment.	35,00,000.00		1,05,668.00 Cr
	SBP D30062008	3	Being cheque issued to Jagannadh Sitaram	1,05,668.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		baldwa towards interest for the 1st Quater 2008.			
		Total/Closing Balance	36,17,801.00	1,17,801.00	0.00 Cr
		Opening Balance			6,30,000.00 Cr
Kumkum Mehta					
11 Jun, 2008	SBP D11062008 5	Being cheque issued to Kumkum ehtha towards loan repayment.	6,30,000.00		0.00 Cr
05 Jul, 2008	JV 05072008 26	Being Tds deducted from Kumkum mehta towards @ 10.3%	2,080.00		2,080.00 Dr
	JV 05072008 44	Being amount credited to Kumkum Mehta towards interest on unsecured loan.		20,195.00	18,115.00 Cr
	SBP D05072008 52	Being cheque issue to Kumkum mehta towards interest for un sesurred loan	18,115.00		0.00 Cr
		Total/Closing Balance	6,50,195.00	20,195.00	0.00 Cr
		Opening Balance			3,00,000.00 Cr
Sarala Mehta					
11 Jun, 2008	SBP D11062008 7	Being cheque issued to Sarala Mehtha towards loan repayment.	3,00,000.00		0.00 Cr
05 Jul, 2008	JV 05072008 26	Being Tds deducted from Sarala mehta towards @ 10.3%	990.00		990.00 Dr
	JV 05072008 44	Being amount credited to Sarla Mehta Mehta towards interest on unsecured loan.		9,616.00	8,626.00 Cr
	SBP D05072008 54	Being cheque issue to sarala mehta towards interest on unsecured loan	8,626.00		0.00 Cr
		Total/Closing Balance	3,09,616.00	9,616.00	0.00 Cr
		Opening Balance			40,000.00 Cr
Neha Mehta					
11 Jun, 2008	SBP D11062008 6	Being cheque issued to Neha Mehtha towards loan repayment.	40,000.00		0.00 Cr
05 Jul, 2008	JV 05072008 26	Being Tds deducted from Neha mehta towards @ 10.3%	132.00		132.00 Dr
	JV 05072008 44	Being amount credited to Neha Mehta towards interest on unsecured loan.		1,282.00	1,150.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP D05072008	53	Being cheque issue to Neha mehta towards interest on unsecured loan	1,150.00		0.00 Cr
			Total/Closing Balance	41,282.00	1,282.00	0.00 Cr
			Opening Balance			3,00,000.00 Cr
Vishal Mehta						
11 Jun, 2008	SBP D11062008	8	Being cheque issued to Vishal Mehtha towards loan repayment.	3,00,000.00		0.00 Cr
05 Jul, 2008	JV 05072008	27	Being Tds deducted from vishal mehta towards @ 10.3%	990.00		990.00 Dr
	JV 05072008	44	Being amount credited to Vishal Mehta Mehta towards interest on unsecured loan.		9,616.00	8,626.00 Cr
	SBP D05072008	55	Being cheque issue to vishal mehta towards interest on unsecured loan	8,626.00		0.00 Cr
			Total/Closing Balance	3,09,616.00	9,616.00	0.00 Cr
			Opening Balance			0.00 Cr
Indiabulls Financial Services Ltd						
31 May, 2008	JV 31052008	2	being Processing charges paid to India Bulls @ 2% on loan amount of Rs.1,95,00,000/- along with ST of 12.36%		3,49,624.00	3,49,624.00 Cr
10 Jun, 2008	SBR D10062008	1	Being amount received from Indiabulls Financial Services Ltd. towards Loan amount		1,90,66,796.00	1,94,16,420.00 Cr
18 Jun, 2008	SBR D18062008	4	Being cheque received from India Bulls towards		83,580.00	1,95,00,000.00 Cr
01 Jul, 2008	JV 01072008	1	Being amount credited to India Bulls towards interest on loan.		3,25,000.01	1,98,25,000.01 Cr
	JV 01072008	3	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of July 08 @ 20.6%	66,950.00		1,97,58,050.01 Cr
	SBP D01072008	1	Being cheque issued to India Bulls towards repayment of loan.	4,33,021.00		1,93,25,029.01 Cr
01 Aug, 2008	JV 01082008	14	Being amount credited		3,47,440.27	1,96,72,469.28 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2008	JV	01082008	15	to India Bulls towards interest on loan. Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of August 08 @ 20.6%	71,573.00		1,96,00,896.28 Cr
	SBP	D01082008	16	Being cheque issue towards India bulls Financial services Ltd for Loan Repayment	4,33,021.00		1,91,67,875.28 Cr
01 Sep, 2008	JV	01092008	9	Being amount credited to India Bulls towards interest on loan.		3,45,906.95	1,95,13,782.23 Cr
	JV	01092008	11	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of September 08 @ 20.6%	71,257.00		1,94,42,525.23 Cr
	SBP	D01092008	7	Being cheque issue to India Bulls Financial Services towards loan repayment.	4,33,021.00		1,90,09,504.23 Cr
01 Oct, 2008	JV	01102008	3	Being amount credited to India Bulls towards interest on loan.		3,68,370.26	1,93,77,874.49 Cr
	JV	01102008	4	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of October 08 @ 20.6%	75,884.00		1,93,01,990.49 Cr
	SBP	D01102008	2	Being EMI paid for the month of Oct-08	4,33,021.00		1,88,68,969.49 Cr
01 Nov, 2008	JV	01112008	15	Being amount credited to India Bulls towards interest on loan.		3,67,131.12	1,92,36,100.61 Cr
	JV	01112008	17	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of November 08 @ 20.6%	75,629.00		1,91,60,471.61 Cr
	SBP	D01112008	21	Being Loan amount repayment (Instalment	4,33,021.00		1,87,27,450.61 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Dec, 2008	JV	01122008	1) Being amount credited to India Bulls towards interest on loan.		3,65,868.23	1,90,93,318.84 Cr
	JV	01122008	4	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of December 08 @ 20.6%	75,369.00		1,90,17,949.84 Cr
	SBP	D01122008	1	Being Emi of loan repayment	4,33,021.00		1,85,84,928.84 Cr
01 Jan, 2009	JV	01012009	2	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of January 09 @ 20.6%	75,104.00		1,85,09,824.84 Cr
02 Jan, 2009	JV	02012009	1	Being amount credited to Indiabulls towards interest on loan		3,64,581.13	1,88,74,405.97 Cr
	SBP	D02012009	1	towards EMI	4,33,021.00		1,84,41,384.97 Cr
01 Feb, 2009	JV	01022009	2	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of February 09 @ 20.6%	74,833.00		1,83,66,551.97 Cr
02 Feb, 2009	JV	02022009	1	Being amount credited to India Bulls towards interest.		3,63,269.36	1,87,29,821.33 Cr
	SBP	D02022009	1	Being amount debited by bank towards repayment of interest & loan.	4,33,021.00		1,82,96,800.33 Cr
02 Mar, 2009	SBP	D02032009	1	Being amount debited by bank towards loan repayment.	4,33,021.00		1,78,63,779.33 Cr
31 Mar, 2009	JV	31032009	186	Being amount credited to India Bulls towards interest on loan.		3,61,932.45	1,82,25,711.78 Cr
	JV	31032009	187	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of March 09 @	74,558.00		1,81,51,153.78 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				20.6% Total/Closing Balance	45,58,346.00	2,27,09,499.78	1,81,51,153.78 Cr
				Opening Balance			4,15,25,603.00 Cr
Instalments Received / receivable 2006-2007							
31 Mar, 2009	JV	31032009	1	Being amount credited to E-401 towards instalment received/receivable 2006-07 now reversed	9,35,000.00		4,05,90,603.00 Cr
		JV	31032009	3	Being amount debited to Instalment received/receivable 2006-07 & credited to Praveen	2,01,000.00	4,03,89,603.00 Cr
		JV	31032009	4	Being amount debited to instalments receivable & credited to Customer account.	11,33,000.00	3,92,56,603.00 Cr
		JV	31032009	6	Being amount credited to D-208 Gorja Prasad towards instalment received/receivable 2006-07	7,62,000.00	3,84,94,603.00 Cr
		JV	31032009	7	Being amount credited to CustoeMr towards instalment received/receivable 2006-07 now reversed	10,99,000.00	3,73,95,603.00 Cr
		JV	31032009	8	Being amount credited to Anamika Basu towards instalment amount received/receivable 2006-07	1,68,000.00	3,72,27,603.00 Cr
		JV	31032009	10	Being amount credited to Srinivas towards instalment received/receivable 2006-07 now reversed.	2,73,250.00	3,69,54,353.00 Cr
		JV	31032009	11	Being amount credited to Customer towards instalment received 2006-07	9,86,000.00	3,59,68,353.00 Cr
		JV	31032009	11	Being amount credited to Customer towards instalment received 2006-07	9,86,000.00	3,49,82,353.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	11	Being amount credited to Customer towards instalment received 2006-07	8,23,000.00		3,41,59,353.00 Cr
	JV	31032009	11	Being amount credited to Customer towards instalment received 2006-07	9,32,250.00		3,32,27,103.00 Cr
	JV	31032009	11	Being amount credited to Customer towards instalment received 2006-07	70,000.00		3,31,57,103.00 Cr
	JV	31032009	12	Being amount credited to Customer towards instalment received 2006-07	3,58,285.00		3,27,98,818.00 Cr
	JV	31032009	13		5,000.00		3,27,93,818.00 Cr
	JV	31032009	14	Being amount debited to Instalments declared & credited to Customer towards earlier declared instalments now reversed.	8,65,000.00		3,19,28,818.00 Cr
	JV	31032009	15	Being amount credited to Customer towards instalment received/receivable 2006-07 now reversed.	1,83,250.00		3,17,45,568.00 Cr
	JV	31032009	17	Being amount credited to Customer towards instalment received/receivable 2006-07 now reersed.	1,81,250.00		3,15,64,318.00 Cr
	JV	31032009	17	Being amount credited to Customer towards instalment received/receivable 2006-07 now reersed.	1,81,250.00		3,13,83,068.00 Cr
	JV	31032009	18	Being amount debited to Instalment received/receivable 2006-2007 & credited to Customer.	8,96,000.00		3,04,87,068.00 Cr
	JV	31032009	20	Being amount credited to Customer & debited instalment received/receivable	5,05,250.00		2,99,81,818.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	21	2006-07 & debited Being amount credited to Customer towards instalment received/receivable 2006-07 now reversed.	1,68,500.00		2,98,13,318.00 Cr
	JV	31032009	22	Being amount debited to instalment received/receivable & credited to E-515 Rama Bommidala	14,70,000.00		2,83,43,318.00 Cr
	JV	31032009	23	Being amount credited to Mr.Narsimha chari towards instalment received/receivable now reversed for D-303 for 2006-07.	1,76,094.00		2,81,67,224.00 Cr
	JV	31032009	24	Being amount credited to E-108/109 towards instalment received/receivable 2006-07 now reversed.	10,18,000.00		2,71,49,224.00 Cr
	JV	31032009	25	Being amount credited to Ajay Mohan Kapoor towards instalment received/receivable 2006-07 now reversed	3,14,570.00		2,68,34,654.00 Cr
	JV	31032009	26	Being amount credited to Uday mohan Kapoor towards instalment received/receivable 2006-07 now reversed.	2,82,750.00		2,65,51,904.00 Cr
	JV	31032009	27	Being amount credited to Komali Avdhani towards instalment received/receivable 2006-07 now reversed	2,35,500.00		2,63,16,404.00 Cr
	JV	31032009	28	Being amount credited to Dhanalaksmi towards instalment received/receivable2006- now reversed	8,81,250.00		2,54,35,154.00 Cr
	JV	31032009	29	Being amount credited to Pullipaka Madhav towards instalment received/receivable 2006-07 now reversed	3,65,500.00		2,50,69,654.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV	31032009 30	Being amount credited to Siva Rupa Kumar towards instalment received/receivable 2006-07 now reversed	4,09,714.00		2,46,59,940.00 Cr
	JV	31032009 31	Being amount credited to Suhasini shome towards instalment received/receivable 2006-07 now reversed	13,60,000.00		2,32,99,940.00 Cr
	JV	31032009 31	Being amount credited to Madduri Kalyani towards instalment received/receivable 2006-07 now reversed	5,47,856.00		2,27,52,084.00 Cr
	JV	31032009 32	Being amount credited to Anand Rao towards instalment received/receivable 2006-07 now reversed	5,94,428.00		2,21,57,656.00 Cr
	JV	31032009 33	Being amount credited to Ajay Kumar Sinha towards instalment received/receivable 2006-07 now reversed	4,40,000.00		2,17,17,656.00 Cr
	JV	31032009 33	Being amount credited to Sreedhar Karanam towards instalment received/receivable 2006-07 now reversed	10,30,500.00		2,06,87,156.00 Cr
	JV	31032009 33	Being amount credited to Bharath Togarathi towards instalment received/receivable 2006-07 now reversed	13,63,750.00		1,93,23,406.00 Cr
	JV	31032009 34	Being amount credited to P.L>H.Krishna towards instalment received/receivable 2006-07 now reversed	2,27,000.00		1,90,96,406.00 Cr
	JV	31032009 34	Being amount credited to Nagavardhan rao towards instalment received/receivable 2006-07 now reversed	5,47,856.00		1,85,48,550.00 Cr
	JV	31032009 34	Being amount credited to K.V.S.K.Shasty	4,90,000.00		1,80,58,550.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	35	towards instalment received/receivable 2006-07 now reversed Being amount credited to Sudhakar Babu	11,16,000.00		1,69,42,550.00 Cr
	JV	31032009	37	towards instalment received/receivable 2006-07 now reversed Being amount credited to Shiva Prasad towards instalment	2,03,570.00		1,67,38,980.00 Cr
	JV	31032009	38	received/receivable 2006-07 now reversed. Being amount credited to E-503 Vishal R Eddy & credited to instalment	16,32,000.00		1,51,06,980.00 Cr
	JV	31032009	39	received/receivable 2006-07 now reversed. Being amount credited to E-111 towards instalment amount	8,88,750.00		1,42,18,230.00 Cr
	JV	31032009	41	received/receivable 2006-07 now reversed. Being amount credited to Alok Kumar Singh towards Instalment	15,93,000.00		1,26,25,230.00 Cr
	JV	31032009	42	received/receivable 2006-07 now reversed. Being amount credited to Mohammad Fahemuadin towards instalment	8,50,000.00		1,17,75,230.00 Cr
	JV	31032009	44	received/receivable 2006-07. Being amount credited to Laksmi towards instalment	1,16,875.00		1,16,58,355.00 Cr
	JV	31032009	45	received/receivable 2006-07 now reversed. Being amount debited to Instalment	1,91,750.00		1,14,66,605.00 Cr
	JV	31032009	46	received/receivable 2006-07 & credited to Jaysree for D-109. Being amount credited to E-411 & debited to Instalment	2,82,500.00		1,11,84,105.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	47	received/receivable 2006-07 now reversed. Being amount credited to Jeetendra Agarwa D-302 towards instalment	1,87,500.00		1,09,96,605.00 Cr
	JV	31032009	49	received/receivable 2006-07 now reversed. Being amount debited to Instalment	3,43,500.00		1,06,53,105.00 Cr
	JV	31032009	50	received/receivable 2006-07 & credited to Gopal Krishna. Being amount credited to E-408/409 Sailaja & debited to instalment	3,47,250.00		1,03,05,855.00 Cr
	JV	31032009	51	received/receivable 2006-07 now reversed. Being amount credited to D-308 & debited to instalment	1,87,500.00		1,01,18,355.00 Cr
	JV	31032009	52	received/receivable 2006-07 Being amount credited to E-107 Ramchander Rao towards instalment	1,77,500.00		99,40,855.00 Cr
	JV	31032009	53	received/receivable 2006-07 now reversed Being amount debited to Instalment received 06-07 and credited to E-105 Rahul towards earlier Installment receivable 06-07 is reversed.	4,84,500.00		94,56,355.00 Cr
	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to D-509 towards Instalments declared 06-07 now reversed.	60,000.00		93,96,355.00 Cr
	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to D-503 towards Instalments	7,50,000.00		86,46,355.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	54	declared 06-07 now reversed. Being amount debited to Instalments received / receivable 06-07 & credited to D-402 towards Instalments declared 06-07 now reversed.	1,80,750.00		84,65,605.00 Cr
	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to D-404/405 towards Instalments declared 06-07 now reversed.	11,33,000.00		73,32,605.00 Cr
	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to D-202 towards Instalments declared 06-07 now reversed.	8,95,000.00		64,37,605.00 Cr
	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to E-211 towards Instalments declared 06-07 now reversed.	8,35,000.00		56,02,605.00 Cr
	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to E-103 towards Instalments declared 06-07 now reversed.	5,37,284.00		50,65,321.00 Cr
	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to E-104 towards Instalments declared 06-07 now reversed.	15,88,750.00		34,76,571.00 Cr
	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 &	2,73,250.00		32,03,321.00 Cr

MODI VENTURES 2008-09
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				credited to E-311 towards Instalments declared 06-07 now reversed.			
31 Mar, 2009	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to E-314/E315 towards Instalments declared 06-07 now reversed.	20,04,000.00		11,99,321.00 Cr
	JV	31032009	55	Being amount debited to Instalments received / receivable 06-07 & credited to E-504 towards Instalments declared 06-07 now reversed.	85,000.00		11,14,321.00 Cr
	JV	31032009	55	Being amount debited to Instalments received / receivable 06-07 & credited to E-412 towards Instalments declared 06-07 now reversed.	1,84,571.00		9,29,750.00 Cr
	JV	31032009	55	Being amount debited to Instalments received / receivable 06-07 & credited to D-403 Dr. B.V.R. Sharma towards Instalments declared 06-07 now reversed.	1,80,750.00		7,49,000.00 Cr
	JV	31032009	57	Being amount credited to E-511 B.N.V.Chandra Shekhar towards instalment received 2006-07 now reversed	7,49,000.00		0.00 Cr
				Total/Closing Balance	4,15,25,603.00		0.00 Cr
				Opening Balance			500.00 Dr
Modi estates							
15 Dec, 2008	SCR	C15122008	2	Being cash received from Modi Estates towards loan repayment.		500.00	0.00 Cr
				Total/Closing Balance		500.00	0.00 Cr
				Opening Balance			6,71,355.00 Cr
Sri Sai Builders							
01 Apr, 2008	JV	01042008	9	Being amount credited to Sri Sai Builders & debited to E - 415 Vijay		1,50,000.00	8,21,355.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Apr, 2008	SBR D30042008	2	Kumar towards transfer. Being cheque received from Venkateshwar Rao towards instalment amount for D-407 on your behalf credited to your account.		3,38,000.00	11,59,355.00 Cr
21 May, 2008	SBP D21052008	1	Being cheque received from Venkateshwar rao towards instalment amount for D-407 on behalf of Sri sai Builders bounced.Rec No.729.	3,38,000.00		8,21,355.00 Cr
26 May, 2008	MBP D26052008	2	Being cheque issued towards electricity charges for A-101,A-201,A-203,A-21 & A-302.	498.00		8,20,857.00 Cr
	MBP D26052008	2	Being cheque issued towards electricity charges for A-101,A-201,A-203,A-21 & A-302.	130.00		8,20,727.00 Cr
	MBP D26052008	3	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-50 & A-502.	130.00		8,20,597.00 Cr
	MBP D26052008	3	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-50 & A-502.	498.00		8,20,099.00 Cr
	MBP D26052008	3	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-50 & A-502.	331.00		8,19,768.00 Cr
	MBP D26052008	3	Being cheque issued towards electricity charges for A--404,A-414,A-415,A-50 & A-502.	498.00		8,19,270.00 Cr
	MBP D26052008	4	Being cheque issued towards electricity charges for A-515,A-106,A-111,A-11	498.00		8,18,772.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2008	MBP D26052008	4			
		& A-206. Being cheque issued towards electricity charges for A-515,A-106,A-111,A-111 & A-206.	130.00		8,18,642.00 Cr
	MBP D26052008	4			
		Being cheque issued towards electricity charges for A-515,A-106,A-111,A-111 & A-206.	130.00		8,18,512.00 Cr
	MBP D26052008	4			
		Being cheque issued towards electricity charges for A-515,A-106,A-111,A-111 & A-206.	331.00		8,18,181.00 Cr
	MBP D26052008	5			
		Being cheque issued towards electricity charges for A-212,A-213,A-305,A-311 & A-311.	331.00		8,17,850.00 Cr
	MBP D26052008	5			
		Being cheque issued towards electricity charges for A-212,A-213,A-305,A-311 & A-311.	3,304.00		8,14,546.00 Cr
	MBP D26052008	5			
		Being cheque issued towards electricity charges for A-212,A-213,A-305,A-311 & A-311.	197.00		8,14,349.00 Cr
	MBP D26052008	5			
		Being cheque issued towards electricity charges for A-212,A-213,A-305,A-311 & A-311.	130.00		8,14,219.00 Cr
	MBP D26052008	5			
		Being cheque issued towards electricity charges for A-212,A-213,A-305,A-311 & A-311.	130.00		8,14,089.00 Cr
	MBP D26052008	6			
		Being cheque issued towards electricity charges for A-508/509,A-512,A-511,A-511 & A-303.	130.00		8,13,959.00 Cr
	MBP D26052008	6			
		Being cheque issued	331.00		8,13,628.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity charges for A-508/509,A-512,A-511, & A-303.			
26 May, 2008	MBP D26052008 8	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-21 & A-211.	331.00		8,13,297.00 Cr
	MBP D26052008 8	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-21 & A-211.	130.00		8,13,167.00 Cr
	MBP D26052008 9	Being cheque issued towards electricity charges for B-512/513,B-517 & B-501.	1,226.00		8,11,941.00 Cr
27 May, 2008	SBR A27052008 2	Being cheque received from Venkateshwar rao towards instalment amount for D-407.REc no.746. on behalf of sri SaiBuilders.		3,38,000.00	11,49,941.00 Cr
03 Jun, 2008	SBR D03062008 1	Being amount received from Naveen Kumar towards installment amount Receipt no.2129		1,00,000.00	12,49,941.00 Cr
04 Jun, 2008	SBR D04062008 2	Being cheque received on behalf of Sri Sai Builders for Flat No.E-501		1,25,000.00	13,74,941.00 Cr
10 Jun, 2008	SBP D10062008 1	Being cheque issued to Sri Sai builders towards amount received from P.Srinivas of E - 501 on behalf of them reversed.	1,25,000.00		12,49,941.00 Cr
20 Jun, 2008	SBR D20062008 5	Being cheque issued to Sri Sai Builder towards cheque reversed for Flat no.D-407		3,38,000.00	15,87,941.00 Cr
10 Jul, 2008	SBP A10072008 1	Being cheque issued to Sri Sai Builders towards amount received from D-407 Venkateshwar	3,38,000.00		12,49,941.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		rao on their behalf reversed.			
23 Aug, 2008	MBP D23082008 2	Being cheque issued towards electricity charges for E-512 of SSB debited to them.	165.00		12,49,776.00 Cr
	MBP D23082008 3	Being cheque issued towards electricity charges for E-506.	165.00		12,49,611.00 Cr
	MBP D23082008 3	Being cheque issued towards electricity charges for E-413.	165.00		12,49,446.00 Cr
	MBP D23082008 4	Being cheque issued towards electricity charges for E-415.	165.00		12,49,281.00 Cr
	MBP D23082008 4	Being cheque issued towards electricity charges for E-403.	165.00		12,49,116.00 Cr
	MBP D23082008 5	Being cheque issued towards electricity charges for E-102.	165.00		12,48,951.00 Cr
	MBP D23082008 6	Being cheque issued towards electricity charges for E-304.	165.00		12,48,786.00 Cr
	MBP D23082008 6	Being cheque issued towards electricity charges for E-302.	165.00		12,48,621.00 Cr
	MBP D23082008 6	Being cheque issued towards electricity charges for E-215.	165.00		12,48,456.00 Cr
	MBP D23082008 7	Being cheque issued towards electricity charges for E-205.	165.00		12,48,291.00 Cr
	MBP D23082008 7	Being cheque issued towards electricity charges for E-113.	165.00		12,48,126.00 Cr
	MBP D23082008 7	Being cheque issued towards electricity charges for E-110.	165.00		12,47,961.00 Cr
	MBP D23082008 8	Being cheque issued towards electricity charges for E-209.	165.00		12,47,796.00 Cr
	MBP D23082008 8	Being cheque issued towards electricity charges for E-208.	165.00		12,47,631.00 Cr
	MBP D23082008 10	Being cheque issued towards electricity	165.00		12,47,466.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	MBP D23082008 10	charges for E-312. Being cheque issued towards electricity charges for E-308.	165.00		12,47,301.00 Cr
	MBP D23082008 11	Being cheque issued towards electricity charges for E-407.	165.00		12,47,136.00 Cr
	MBP D23082008 11	Being cheque issued towards electricity charges for E-313.	165.00		12,46,971.00 Cr
	MBP D23082008 12	Being cheque issued towards electricity charges for E-106.	165.00		12,46,806.00 Cr
11 Oct, 2008	JV 11102008 8	Being amount credited to Sri Sai Builders towards amount received for A-501 on your behalf credited to you.		11,576.00	12,58,382.00 Cr
22 Oct, 2008	JV 22102008 3	Being amount credited to Sri Sai Builders towards amount received for D-306 on your behalf		30,056.00	12,88,438.00 Cr
04 Nov, 2008	JV 04112008 4	Being amount credited to GMGOA towards Maintenance charges from Oct-08 to Mar-08 for E-510 Sandhya Rani	2,184.00		12,86,254.00 Cr
	JV 04112008 4	Being amount credited to GMGOA towards membership charges for E-510	50.00		12,86,204.00 Cr
28 Nov, 2008	SCP C28112008 1	Being cash paid to Venkateshwar Rao towards purchase of stamp papers for Sri Sai Builders.	550.00		12,85,654.00 Cr
11 Feb, 2009	JV 11022009 4	Being amount debited to Sri Sai Builders towards property tax of A-101 paid on your behalf	1,150.00		12,84,504.00 Cr
	JV 11022009 4	Being amount debited to Sri Sai Builders towards property tax of A-106,111,112,207,302, & 515 paid on your	15,533.00		12,68,971.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	4	behalf Being amount debited to Sri Sai Builders towards property tax of B-302 paid on your behalf	1,150.00		12,67,821.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-306 paid on your behalf	886.00		12,66,935.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-407 paid on your behalf	886.00		12,66,049.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-408 paid on your behalf	886.00		12,65,163.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-501 paid on your behalf	1,150.00		12,64,013.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of D-209 paid on your behalf	886.00		12,63,127.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of D-401 paid on your behalf	1,033.00		12,62,094.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of D-502 paid on your behalf	886.00		12,61,208.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of D-504 paid on your behalf	572.00		12,60,636.00 Cr
31 Mar, 2009	JV	31032009	185	Being amount credited to E-413 & debited to Sri Sai builders towards stamp papers & miscellaneous expenses paid in 2007-08 on behalf of sri sai builders now transferred.	260.00		12,60,376.00 Cr
Total/Closing Balance					8,41,611.00	14,30,632.00	12,60,376.00 Cr

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31 Mar, 2009

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sri Sai Builders Construction Account		Opening Balance			32,17,873.00 Cr
06 May, 2008	SBR D06052008 2	Being cheque received from Sri Sai Builders towards extra specs amount.		20,00,000.00	52,17,873.00 Cr
23 Jul, 2008	SBR D23072008 3	Being cheque received from Sri Sai Builders		10,00,000.00	62,17,873.00 Cr
12 Aug, 2008	SBR D12082008 1	Being cheque received from Sri Sai Builders		5,00,000.00	67,17,873.00 Cr
11 Sep, 2008	SBR D11092008 5	Being cheque received from Sri Sai Builders		5,00,000.00	72,17,873.00 Cr
04 Nov, 2008	MBR D04112008 1	Being cheque received from Sri Sai Builders towards Extra Specs amount & Service Tax refund amount.		4,00,000.00	76,17,873.00 Cr
10 Dec, 2008	SBR D10122008 1	Being cheque received from Sri Sai Builders Construction Account		1,00,000.00	77,17,873.00 Cr
21 Jan, 2009	SBR D21012009 1	Being cheque received from Sri Sai Builders towards construction receipts.		1,75,000.00	78,92,873.00 Cr
31 Mar, 2009	JV 31032009 107	Being amount debited to TDS Receivable & credited to Sri Sai Builders Construction Account towards construction receipts TDS @ 2.06%		1,05,489.00	79,98,362.00 Cr
	JV 31032009 108	Being amount debited to Sri Sai Builders constructions receipts to Constructions Receipts - SSB Towards transfer.	80,32,500.00		34,138.00 Dr
		Total/Closing Balance	80,32,500.00	47,80,489.00	34,138.00 Dr
Modi properties & Invesments Pvt ltd.		Opening Balance			1,12,010.00 Cr
02 Apr, 2008	SBP D02042008 2	Being cheque issued to MPIPL towards supervision charges for the month of April-08.	44,850.00		67,160.00 Cr
03 Apr, 2008	JV 03042008 1	Being amount credited to MPIPL & debited to Supervision charges for the month of April-08.		50,000.00	1,17,160.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Apr, 2008	JV	03042008	1	Being amount debited to MPIPL towards TDS @ 10.3%.	5,150.00		1,12,010.00 Cr
03 May, 2008	JV	03052008	1	Being amount credited to MPIPL towards supervision charges for the month of May-08.		50,000.00	1,62,010.00 Cr
	JV	03052008	1	Being amount debited to MPIPL towards TDS @ 10.3%.	4,120.00		1,57,890.00 Cr
	SBP	D03052008	1	Being cheque issued to modi properties towards supervision charges for the month of May-08.	35,880.00		1,22,010.00 Cr
12 May, 2008	JV	12052008	6	Being amount debited to MPIPL towards TDS @ 10.3%	1,030.00		1,20,980.00 Cr
	SBP	D12052008	54	Being cheque issued to Modi Properties & investements Pvt. Ltd towards balance amount of supervision charges for the month of May-08.	8,970.00		1,12,010.00 Cr
02 Jun, 2008	JV	02062008	17	Being amount credited to MPIPL & debited to supervision charges for the month of June-08.		50,000.00	1,62,010.00 Cr
	JV	02062008	17	Being amount debited to MPIPL towards TDS @ 2.06%	5,150.00		1,56,860.00 Cr
03 Jun, 2008	SBP	D03062008	2	Being cheque issued to Modi properties towards Supervision charges for the month of June-08.	44,850.00		1,12,010.00 Cr
02 Jul, 2008	JV	02072008	1	Being amount credited to MPIPL towards Supervision charges for the month of July 2008.		50,000.00	1,62,010.00 Cr
	JV	02072008	1	Being amount debited to MPIPL towards TDS @ 10.3%	5,150.00		1,56,860.00 Cr
	SBP	D02072008	2	Being cheque issued to MPIPL towards supervision charges for the month of July 2008.	44,850.00		1,12,010.00 Cr
01 Aug, 2008	JV	01082008	1	Being Tds deducted from Modi properties &	5,150.00		1,06,860.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	JV 01082008 1	Investment Pvt Ltd towards supervision charges for the month of Aug - 08			
		Being amount credited to MPIPL towards supervision charges for the month of Aug -08.		50,000.00	1,56,860.00 Cr
	SBP D01082008 1	Being cheque issue to MPIPL towards supervision charges for the month of Aug - 08	44,850.00		1,12,010.00 Cr
01 Sep, 2008	JV 01092008 7	Being Tds deducted from Modi properties & Investment Pvt Ltd towards supervision charges for the month of Sep - 08	5,150.00		1,06,860.00 Cr
	JV 01092008 7	Being amount credited to MPIPL towards supervision charges for the month of Sep -08.		50,000.00	1,56,860.00 Cr
	SBP D01092008 2	Being cheque issue to MPIPL towards supervision charges for the month of sept -08	44,850.00		1,12,010.00 Cr
01 Oct, 2008	JV 01102008 2	Being the Tds deducted from MPIPL towards supervision charges @ 10.3%	5,150.00		1,06,860.00 Cr
	JV 01102008 2	Being amount credited to Mpipl towards supervision charges for the month of Oct-08		50,000.00	1,56,860.00 Cr
	SBP D01102008 1	Being the cheque issue to Modi properties & Invesments Pvt. ltd. towards supervision charges for the month of Oct - 08	44,850.00		1,12,010.00 Cr
01 Nov, 2008	JV 01112008 14	Being Tds dedicted from MPIPL towards Supervision charges @ 10.30%	5,150.00		1,06,860.00 Cr
	JV 01112008 16	Being amount credited to MPIPL towards management		50,000.00	1,56,860.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Nov, 2008	SBP D01112008	17	supervision charges for the month of Nov-08. Being cheque issue to Modi Properties & Investments Pvt. Ltd. towards supervision charges for the month of November -08	44,850.00		1,12,010.00 Cr
01 Dec, 2008	JV 01122008	3	Being amount credited to MPIPL towards management supervision charges for the month of Dec-08.		50,000.00	1,62,010.00 Cr
02 Dec, 2008	JV 02122008	8	Being Tds deducted from MPIPL towards @ 10.3%	5,150.00		1,56,860.00 Cr
	SBP D02122008	2	Being cheque issued to MPIPL towards supervision charges for the month of Nov-08.	44,850.00		1,12,010.00 Cr
02 Jan, 2009	JV 02012009	2	Being Tds deducted from MPIPL towards Supervision charges @ 10.3%	5,150.00		1,06,860.00 Cr
	JV 02012009	7	Being amount credited to MPIPL towards management supervision charges for the month of JAnuary-09.		50,000.00	1,56,860.00 Cr
	SBP D02012009	2	Being cheque issue to MPIPL towards supervision charges for the month of Jan - 09	44,850.00		1,12,010.00 Cr
02 Feb, 2009	JV 02022009	2	Being amount credited to MPIPL towards supervision charges for the month of Feb-09.		50,000.00	1,62,010.00 Cr
	JV 02022009	3	Being Tds deducted from Modi properties & Investments Pvt Ltd towards supervision charges for the month Feb-09 @ 10.30%	5,150.00		1,56,860.00 Cr
	SBP D02022009	2	Being cheque issue to Modi properties & Invesments Pvt. ltd.	44,850.00		1,12,010.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	JV 02032009 1	towards supervision charges Being amount credited to MPIPL towards supervision chagres for the month of Mar-09.		50,000.00	1,62,010.00 Cr
	JV 02032009 1	Being amount debited to MPIPL towards TDS @ 10.3%	5,150.00		1,56,860.00 Cr
	SBP D02032009 2	Being cheque issued to MPIPL towards maintenance charges for the month of Mar-09.	44,850.00		1,12,010.00 Cr
		Total/Closing Balance	6,00,000.00	6,00,000.00	1,12,010.00 Cr
		Opening Balance			3,26,30,486.00 Cr
Instalments Received/Receivable 2007-2008					
31 Mar, 2009	JV 31032009 1	Being amount credited to E-401 towards instalment received/receivable 2007-08 now reversed	1,98,000.00		3,24,32,486.00 Cr
	JV 31032009 3	Being amount debited to Instalment received/receivable 2007-08 & credited to Praveen	8,59,000.00		3,15,73,486.00 Cr
	JV 31032009 6	Being amount credited to D-208 Gorja Prasad towards instalment received/receivable 2007-08	1,48,000.00		3,14,25,486.00 Cr
	JV 31032009 8	Being amount credited to Anamika Basu towards instalment amount received/receivable 2007-08	7,27,000.00		3,06,98,486.00 Cr
	JV 31032009 9	Being amount credited to Venkateshwar rao & debited to instalment received/receivable 2007-08	3,73,000.00		3,03,25,486.00 Cr
	JV 31032009 10	Being amount credited to Srinivas towards instalment received/receivable 2007-08 now reversed.	4,26,500.00		2,98,98,986.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	11	Being amount credited to Customer towards instalment received 2007-08	1,74,450.00		2,97,24,536.00 Cr
	JV	31032009	11	Being amount credited to Customer towards instalment received 2007-08	9,44,000.00		2,87,80,536.00 Cr
	JV	31032009	12	Being amount credited to Customer towards instalment received 2007-08	10,93,140.00		2,76,87,396.00 Cr
	JV	31032009	13	Being amount credited to Monish SAxena towards instalment received/receivable 2007-08 now reversed	5,63,000.00		2,71,24,396.00 Cr
	JV	31032009	15	Being amount credited to Customer towards instalment received/receivable 2007-08 now reversed.	4,93,000.00		2,66,31,396.00 Cr
	JV	31032009	16	Being amount credited to Customer towards instalment received/receivable 2007-08.	7,11,000.00		2,59,20,396.00 Cr
	JV	31032009	17	Being amount credited to Customer towards instalment received/receivable 2007-08 now reersed.	2,92,500.00		2,56,27,896.00 Cr
	JV	31032009	17	Being amount credited to Customer towards instalment received/receivable 2007-08 now reersed.	2,92,500.00		2,53,35,396.00 Cr
	JV	31032009	19	Being amount credited to D-203 Uam Devi towards instalment receivable for 2007-08 now reversed.	9,27,000.00		2,44,08,396.00 Cr
	JV	31032009	20	Being amount credited to Customer & debited instalment received/receivable 2007-08 & debited	8,40,500.00		2,35,67,896.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	21	Being amount credited to Customer towards instalment received/receivable 2007-08 now reversed.	2,67,000.00		2,33,00,896.00 Cr
	JV	31032009	23	Being amount credited to Mr.Narsimha chari towards instalment received/receivable now reversed for D-303 for 2007-08.	4,64,376.00		2,28,36,520.00 Cr
	JV	31032009	24	Being amount credited to E-108/109 towards instalment received/receivable 2007-08 now reversed.	1,65,000.00		2,26,71,520.00 Cr
	JV	31032009	25	Being amount credited to Ajay Mohan Kapoor towards instalment received/receivable 2007-08 now reversed	5,09,140.00		2,21,62,380.00 Cr
	JV	31032009	26	Being amount credited to Uday mohan Kapoor towards instalment received/receivable 2007-08 now reversed.	4,45,500.00		2,17,16,880.00 Cr
	JV	31032009	27	Being amount credited to Komali Avdhani towards instalment received/receivable 2007-08 now reversed	6,62,000.00		2,10,54,880.00 Cr
	JV	31032009	28	Being amount credited to Dhanalaksmi towards instalment received/receivable2007- now reversed	1,64,250.00		2,08,90,630.00 Cr
	JV	31032009	29	Being amount credited to Pullipaka Madhav towards instalment received/receivable 2007-08 now reversed	11,22,000.00		1,97,68,630.00 Cr
	JV	31032009	30	Being amount credited to Siva Rupa Kumar towards instalment received/receivable 2007-08 now reversed	6,99,428.00		1,90,69,202.00 Cr
	JV	31032009	31	Being amount credited	2,55,000.00		1,88,14,202.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	31	to Suhasini shome towards instalment received/receivable 2007-08 now reversed Being amount credited to Madduri Kalyani towards instalment received/receivable 2007-08 now reversed	9,25,712.00		1,78,88,490.00 Cr
	JV	31032009	32	Being amount credited to Anand Rao towards instalment received/receivable 2007-08 now reversed	10,18,856.00		1,68,69,634.00 Cr
	JV	31032009	33	Being amount credited to Ajay Kumar Sinha towards instalment received/receivable 2007-08 now reversed	7,10,000.00		1,61,59,634.00 Cr
	JV	31032009	33	Being amount credited to Sreedhar Karanam towards instalment received/receivable 2007-08 now reversed	1,94,100.00		1,59,65,534.00 Cr
	JV	31032009	33	Being amount credited to Bharath Togarathi towards instalment received/receivable 2007-08 now reversed	2,55,750.00		1,57,09,784.00 Cr
	JV	31032009	34	Being amount credited to P.L>H.Krishna towards instalment received/receivable 2007-08 now reversed	9,82,000.00		1,47,27,784.00 Cr
	JV	31032009	34	Being amount credited to Nagavardhan rao towards instalment received/receivable 2007-08 now reversed	9,25,712.00		1,38,02,072.00 Cr
	JV	31032009	34	Being amount credited to K.V.S.K.Shasty towards instalment received/receivable 2007-08 now reversed	8,10,000.00		1,29,92,072.00 Cr
	JV	31032009	35	Being amount credited to Sudhakar Babu towards instalment	1,86,000.00		1,28,06,072.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 36	received/receivable 2007-08 now reversed Being amount credited to E-509 Shailendra towards instalment	6,69,000.00		1,21,37,072.00 Cr
	JV 31032009 37	received/receivable 2007-08 now reversed Being amount credited to Shiva Prasad towards instalment	5,74,280.00		1,15,62,792.00 Cr
	JV 31032009 39	received/receivable 2007-08 now reversed. Being amount credited to E-111 towards instalment amount	1,44,750.00		1,14,18,042.00 Cr
	JV 31032009 40	received/receivable 2007-08 now reversed. Being amount credited to Srilata Srivastav towards instalment	4,75,856.00		1,09,42,186.00 Cr
	JV 31032009 43	received/receivable 2007-08 now revrsed Being amount credited to Prabhakar & debited to instalment	5,75,000.00		1,03,67,186.00 Cr
	JV 31032009 44	received/receivable 2007-08 Being amount credited to Laksmi towards instalment	3,27,500.00		1,00,39,686.00 Cr
	JV 31032009 45	received/receivable 2007-08 now reversed. Being amount debited to Instalment	4,87,000.00		95,52,686.00 Cr
	JV 31032009 46	received/receivable 2007-08 & credited to Jaysree for D-109. Being amount credited to E-411 & debited to Instalment	4,45,000.00		91,07,686.00 Cr
	JV 31032009 47	received/receivable 2007-08 now reversed. Being amount credited to Jeetendra Agarwa D-302 towards instalment	5,10,000.00		85,97,686.00 Cr
		received/receivable			

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	48	2007-08 now reversed. Being amount debited to instalment received/receivable 2007-08 & credited to D-505.	6,41,000.00		79,56,686.00 Cr
	JV	31032009	49	Being amount debited to Instalment received/receivable 2007-08 & credited to Gopal Krishna.	5,80,500.00		73,76,186.00 Cr
	JV	31032009	50	Being amount credited to E-408/409 Sailaja & debited to instalment received/receivable 2007-08 now reversed.	5,80,500.00		67,95,686.00 Cr
	JV	31032009	51	Being amount credited to D-308 & debited to instalment received/receivable 2007-08	5,10,000.00		62,85,686.00 Cr
	JV	31032009	52	Being amount credited to E-107 Ramchander Rao towards instalment received/receivable 2007-08 now reversed	2,85,000.00		60,00,686.00 Cr
	JV	31032009	53	Being amount debited to Instalment received 06-07 and credited to E-105 Rahul towards earlier Installment receivable 07-08 is reversed.	7,99,000.00		52,01,686.00 Cr
	JV	31032009	56	Being amount Credited to D - 402 Chandra Shekhar & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.	4,83,000.00		47,18,686.00 Cr
	JV	31032009	56	Being amount Credited to D - 403 B.V. Sharma & debited to Instalments receivable 07-08 towards earlier declared instalments reversed &	4,83,000.00		42,35,686.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	56	declared sales. Being amount Credited to D - 503 Mr. Ashwin Kumar & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.	1,45,000.00		40,90,686.00 Cr
	JV	31032009	56	Being amount Credited to E - 103 Mr. Kota Shiv Shanker & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.	9,04,568.00		31,86,118.00 Cr
	JV	31032009	56	Being amount Credited to E - 104 E. Kalyan & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.	2,64,750.00		29,21,368.00 Cr
	JV	31032009	56	Being amount Credited to D - 509 G.S. Sarma & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.	5,94,284.00		23,27,084.00 Cr
	JV	31032009	56	Being amount Credited to D - 504 Raj Kumar Shivani & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.	13,60,000.00		9,67,084.00 Cr
	JV	31032009	56	Being amount Credited to E - 412 Dinakar Kadam & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.	4,98,284.00		4,68,800.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	56	Being amount Credited to E - 309 Shazed Lahari& debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. Total/Closing Balance	4,68,800.00		0.00 Cr
				Opening Balance	3,26,30,486.00		0.00 Cr
Sri Sai Builders Registration account							
22 Oct, 2008	SBP	D22102008	3	Being cheque issue to ACTO - HYD towards Vat for Flat No - D-306	3,370.00		3,370.00 Dr
	SBP	D22102008	4	Being cheque issue to ACTO - HYD towards Vat for Flat No - D -306	4,695.00		8,065.00 Dr
23 Oct, 2008	SBR	D23102008	1	Being cheque received towards registration chrges.		95,000.00	86,935.00 Cr
30 Oct, 2008	SCP	C30102008	4	Being cash paid towards Registration expenses of D-306 Srilata Srivastav.	30,970.00		55,965.00 Cr
	SCP	C30102008	5	Being cash paid towards Doc expenses of D-306 Srilata Srivastav.	2,000.00		53,965.00 Cr
	SCP	C30102008	6	Being cash paid towards misc expenses of D-306 Srilata Srivastav.	2,000.00		51,965.00 Cr
	SCP	C30102008	7	Being cash paid towards Registration expenses of E-506 S.Kannan.	82,175.00		30,210.00 Dr
	SCP	C30102008	8	Being cash paid towards misc expenses of E-506 S.Kannan.	2,000.00		32,210.00 Dr
	SCP	C30102008	9	Being cash paid towards Doc expenses of E-506 S.Kannan.	2,000.00		34,210.00 Dr
	SCP	C30102008	10	Being cash paid towards VAT expenses of E-506 S.Kannan.	20,460.00		54,670.00 Dr
04 Nov, 2008	SBR	H04112008	1	Being cheque received from A-101 Prashanth Kumar of SSB towards Registration charges.		1,09,075.00	54,405.00 Cr
19 Nov, 2008	SBP	D19112008	2	Being cheque issue to D- 103 Mohan kishore	5,200.00		49,205.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Vat (ACTO - HYD)			
19 Nov, 2008	SBP D19112008 3	Being cheque issue towards Vat for D- 103	5,430.00		43,775.00 Cr
	SBP D19112008 4	Being cheque issue towards VAT for flat No - D-107 K . Laxmi	3,370.00		40,405.00 Cr
	SBP D19112008 5	Being cheque issue towards Vat for Flat NO - D-107 K. Lakshmi	3,530.00		36,875.00 Cr
21 Nov, 2008	SBR H21112008 1	Being cheque received from Sri Sai Builders towards registration charges for D-103 & D-107.		1,00,000.00	1,36,875.00 Cr
26 Nov, 2008	SCP C26112008 18	Being cash paid towards SBH challan towards registration expenses for D-103 paid on your behalf debited to you.	45,430.00		91,445.00 Cr
	SCP C26112008 19	Being cash paid towards SBH challan towards Doc expenses for D-103 paid on your behalf debited to you.	2,000.00		89,445.00 Cr
	SCP C26112008 20	Being cash paid towards SBH challan towards rmisc expenses for D-103 paid on your behalf debited to you.	2,000.00		87,445.00 Cr
	SCP C26112008 21	Being cash paid towards SBH challan towards registration expenses for A-101 paid on your behalf debited to you.	71,225.00		16,220.00 Cr
	SCP C26112008 22	Being cash paid towards SBH challan towards VAT expenses for A-101 paid on your behalf debited to you.	23,830.00		7,610.00 Dr
	SCP C26112008 23	Being cash paid towards SBH challan towards docexpenses for A-101 paid on your behalf debited to you.	2,000.00		9,610.00 Dr
	SCP C26112008 24	Being cash paid towards misc expenses for	2,000.00		11,610.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCP C26112008 25	A-101. Being cash paid towards E.C. expenses for A-101.	200.00		11,810.00 Dr
	SCP C26112008 26	Being cash paid towards Registration expenses for D-107.	26,435.00		38,245.00 Dr
	SCP C26112008 27	Being cash paid towards Misc expenses for D-107 Lakshmi.	2,000.00		40,245.00 Dr
	SCP C26112008 28	Being cash paid towards Doc expenses for D-107 Lakshmi.	2,000.00		42,245.00 Dr
17 Dec, 2008	SBP D17122008 1	Being cheque issue towards Var for Flat No - B-501	7,115.00		49,360.00 Dr
	SBP D17122008 2	Being cheque issue towards Vat for flat No - B-501	3,005.00		52,365.00 Dr
07 Jan, 2009	SBR D07012009 2	Being cheque issued towards VAT charges for B-501 now reversed.		7,115.00	45,250.00 Dr
	SBP D07012009 2	Being cheque issued towards VAT of B-501 paid on your behalf.	10,120.00		55,370.00 Dr
	SBR D07012009 3	Being cheque issued towards VAT of B-501 now reversed.		3,005.00	52,365.00 Dr
29 Jan, 2009	JV 29012009 2	Being amount credited to Prabhakar reddy towards Registration expenses for B-501	25,400.00		77,765.00 Dr
30 Jan, 2009	SCP C30012009 2	Being cash paid towards Registration Doc Expenses of B-501 Paid on his behalf	2,000.00		79,765.00 Dr
	SCP C30012009 3	Being cash paid towards Registration misc Expenses of B-501 Paid on his behalf	2,000.00		81,765.00 Dr
		Total/Closing Balance	3,95,960.00	3,14,195.00	81,765.00 Dr
		Opening Balance			0.00 Cr
	Sri Sai Builders Servicetax Refund account				
04 Nov, 2008	MBR D04112008 1	Being cheque received from Sri SAi Builders towards Extra Specs amount & Service Tax		1,00,000.00	1,00,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	SBP D06112008 6	refund amount. Being cheque issued to Kannan towards refund of excess amount paid for E-506 paid on your behalf debited to You.	3,852.00		96,148.00 Cr
08 Nov, 2008	SBP D08112008 43	Being cheque issue to Sri Sai Builders Servicetax Refund account towards Sandya Rani towards full & Final refund of excess amount paid for E -510	10,469.00		85,679.00 Cr
19 Nov, 2008	SBP D19112008 1	Being cheque issued to E-506 Kannan towards refund of excess amount collected on your behalf now paid.	5,900.00		79,779.00 Cr
26 Nov, 2008	SBP D26112008 1	Being cheque issue to GMG owner Association towards maintenance charges from Oct - 08 to Mar - 09 & Membership for E- 506 S.Kannan	5,900.00		73,879.00 Cr
	SBR D26112008 1	Being cheque issued to Kannan towards refund cancelled & now reversed.		5,900.00	79,779.00 Cr
27 Nov, 2008	SBP D27112008 16	Being cheque issue to k. Mohan kishore towards refund of excess amount paid for D- 103 on you behalf	416.00		79,363.00 Cr
28 Nov, 2008	SBP D28112008 2	Being cheque issue to GMG Owner Association towards maintenance charges received on your behalf now paid for flat No - D107 7	2,234.00		77,129.00 Cr
	SBP D28112008 3	Membership Being cheque issue to K. Lakshmi towards full & Final refund of excess amount received for D-107 paid on your behalf	3,642.00		73,487.00 Cr
10 Dec, 2008	SBP D10122008 5	Being cheque issued to GMGOA towards	3,428.00		70,059.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		maintenance charges of E-113 Paid on your behalf debited to You.			
02 Feb, 2009	MBP D02022009 1	Being cheque issue towards service tax refund of C- 104 ,	9,124.00		60,935.00 Cr
	MBP D02022009 1	Being cheque issue towards service tax refund of C- 106	9,178.00		51,757.00 Cr
	MBP D02022009 1	Being cheque issue towards service tax refund of C- 111	4,815.00		46,942.00 Cr
	MBP D02022009 1	Being cheque issue towards service tax refund of C- 204	9,490.00		37,452.00 Cr
	MBP D02022009 1	Being cheque issue towards service tax refund of C- 209	5,955.00		31,497.00 Cr
	MBP D02022009 1	Being cheque issue towards service tax refund of C- 213	21,273.00		10,224.00 Cr
	MBP D02022009 1	Being cheque issue towards service tax refund of C- 302/303	6,916.00		3,308.00 Cr
07 Feb, 2009	SBP D07022009 1	Being cheque issue y/s for pay order in favour of G. Srinivas towards service tax refund of C- 111	4,815.00		1,507.00 Dr
	SBR D07022009 3	Being chq reversed towards sri sai builders		4,815.00	3,308.00 Cr
16 Feb, 2009	SBP D16022009 6	being cheque issue to y/s for payorder in favour of Purushotham towards service tax refund of C- 508 (SSB)	11,358.00		8,050.00 Dr
	SBP D26022009 1	paid on your Being cheque issued to Balakrishnan towards service tax refund of C-209.	5,955.00		14,005.00 Dr
26 Feb, 2009	SBR D26022009 1	Being payorder issued to C-209 Balakrishnan towards service tax refund cancelled.		5,955.00	8,050.00 Dr
		Total/Closing Balance	1,24,720.00	1,16,670.00	8,050.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Greenwood Estates		Opening Balance			0.00 Cr
28 Mar, 2009	SBR D28032009 2	Being cheque issued to Greenwood Estates towards funds transfer		25,00,000.00	25,00,000.00 Cr
	SBR D28032009 3	Being cheque issued to Greenwood Estates towards funds transfer		25,00,000.00	50,00,000.00 Cr
	SBR D28032009 4	Being cheque received from greenwood estates towards funds transfer		25,00,000.00	75,00,000.00 Cr
	SBR D28032009 5	Being cheque received from Greennwood Estates towards funds transfer.		25,00,000.00	1,00,00,000.00 Cr
31 Mar, 2009	JV 31032009 94	Being amount debited to Interest & credited to Green Wood Estates towards Interest @ 15%		12,328.00	1,00,12,328.00 Cr
	JV 31032009 94	Being amount deducted towards TDS @ 10.30%	1,270.00		1,00,11,058.00 Cr
		Total/Closing Balance	1,270.00	1,00,12,328.00	1,00,11,058.00 Cr
Instalments receivable 08-09		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 102 & Credited to Instalments receivable 08-09.		17,24,000.00	17,24,000.00 Cr
	JV 31032009 101	Being amount debited to Customer F - 103 & Credited to Instalments receivable 08-09.		12,25,000.00	29,49,000.00 Cr
	JV 31032009 101	Being amount debited to Customer F - 108 & Credited to Instalments receivable 08-09.		2,25,000.00	31,74,000.00 Cr
	JV 31032009 101	Being amount debited to Customer F - 201 & Credited to Instalments receivable 08-09.		5,24,000.00	36,98,000.00 Cr
	JV 31032009 101	Being amount debited to Customer F - 203 & Credited to Instalments receivable 08-09.		25,000.00	37,23,000.00 Cr
	JV 31032009 101	Being amount debited to Customer F - 204 & Credited to Instalments receivable 08-09.		15,30,000.00	52,53,000.00 Cr
	JV 31032009 101	Being amount debited to		2,25,000.00	54,78,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Customer F - 205 & Credited to Instalments receivable 08-09.			
31 Mar, 2009	JV	31032009	101	Being amount debited to Customer F - 206 & Credited to Instalments receivable 08-09.		12,25,000.00	67,03,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 208 & Credited to Instalments receivable 08-09.		13,13,000.00	80,16,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 302 & Credited to Instalments receivable 08-09.		5,00,000.00	85,16,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 304 & Credited to Instalments receivable 08-09.		13,13,000.00	98,29,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 307 & Credited to Instalments receivable 08-09.		19,91,000.00	1,18,20,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 403 & Credited to Instalments receivable 08-09.		17,24,000.00	1,35,44,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 405 & Credited to Instalments receivable 08-09.		17,24,000.00	1,52,68,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 406 & Credited to Instalments receivable 08-09.		19,55,000.00	1,72,23,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 408 & Credited to Instalments receivable 08-09.		13,27,000.00	1,85,50,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 506 & Credited to Instalments receivable 08-09.		5,19,000.00	1,90,69,000.00 Cr
	JV	31032009	101	Being amount debited to Customer F - 508 & Credited to Instalments receivable 08-09.		13,45,000.00	2,04,14,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	101	Being amount debited to Customer G - 201 & Credited to Instalments receivable 08-09.		25,000.00	2,04,39,000.00 Cr
	JV	31032009	101	Being amount debited to Customer G - 204 & Credited to Instalments receivable 08-09.		25,000.00	2,04,64,000.00 Cr
	JV	31032009	101	Being amount debited to Customer G - 306 & Credited to Instalments receivable 08-09.		25,000.00	2,04,89,000.00 Cr
	JV	31032009	101	Being amount debited to Customer G - 404 & Credited to Instalments receivable 08-09.		25,000.00	2,05,14,000.00 Cr
	JV	31032009	101	Being amount debited to Customer G - 406 & Credited to Instalments receivable 08-09.		25,000.00	2,05,39,000.00 Cr
				Total/Closing Balance		2,05,39,000.00	2,05,39,000.00 Cr
				A - 102 Mr. B.Srinivas Opening Balance			4,150.00 Cr
				Total/Closing Balance			4,150.00 Cr
				A - 103 Mr. Debarbath Dey Opening Balance			8,529.00 Dr
				Total/Closing Balance			8,529.00 Dr
				A - 104 Mr.Jaisimha Kadambi Opening Balance			3,397.00 Cr
				Total/Closing Balance			3,397.00 Cr
				A - 105 Srenesh Mallan Opening Balance			3,481.00 Cr
				Total/Closing Balance			3,481.00 Cr
				A - 107 Mr.K.P.Sreejith Opening Balance			3,854.00 Cr
				Total/Closing Balance			3,854.00 Cr
				A - 108 Mr.Rama Krishna Opening Balance			2,102.00 Cr
				Total/Closing Balance			2,102.00 Cr
				A - 109 D.Narasimha Raju Opening Balance			2,728.00 Cr
				Total/Closing Balance			2,728.00 Cr
				A - 110 Madhavee Eshwar Opening Balance			2,850.00 Cr
				Total/Closing Balance			2,850.00 Cr
				A - 113 Mr.Thoguru Raju Suman Opening Balance			5,308.00 Cr
				Total/Closing Balance			5,308.00 Cr
				A - 114 Mr.Dharmendra Singh Opening Balance			6,767.00 Cr
28 Feb, 2009	JV	28022009	1	Being amount debited to A-114 towards Maintenance charges.	2,925.00		3,842.00 Cr
02 Mar, 2009	MBP	D02032009	1	Being cheque issued towards refund of service tax amount for	3,842.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		A-114.			
		Total/Closing Balance	6,767.00		0.00 Cr
A - 115 Vijay Shankar		Opening Balance			6,056.00 Cr
		Total/Closing Balance			6,056.00 Cr
A - 201 Mr. G.Hari Swaroop		Opening Balance			5,23,258.00 Cr
26 May, 2008	MBP D26052008 2	Being cheque issued towards electricity charges for A-101,A-201,A-203,A-21 & A-302.	130.00		5,23,128.00 Cr
21 Jun, 2008	SBP D21062008 54	Being cheque issued to Hari Swaroop towards refund of part payment of excess amount paid.(Rs.519258/-).	1,00,000.00		4,23,128.00 Cr
03 Jul, 2008	SBP D03072008 1	Being cheque issue to Hari swaroop towards refund of 2nd part payment for excess paid for flat no -A - 201	1,00,000.00		3,23,128.00 Cr
09 Jul, 2008	SBP D09072008 1	Being cheque issue to Hari swaroop towards Refund of IIIrd part payment for excess paid for flat No - A-201	1,00,000.00		2,23,128.00 Cr
12 Jul, 2008	SBP D12072008 35	Being cheque issue to Hari swaroop towards refund of IVth part payment for excess paid for flat No - A- 201	1,00,000.00		1,23,128.00 Cr
	SBP D12072008 36	Being cheque issue to Hari Swaroop towards refund of full & Final payment for excess paid for flat No - A- 201	1,14,870.00		8,258.00 Cr
15 Jul, 2008	JV 15072008 1	Being amount credited to GMG Owners Association & debited to A 201 towards maintenance charges paid your behalf.	4,388.00		3,870.00 Cr
		Total/Closing Balance	5,19,388.00		3,870.00 Cr
A - 202 Angel Ross		Opening Balance			4,738.40 Cr
		Total/Closing Balance			4,738.40 Cr
A - 203 Enertech P.Ltd		Opening Balance			77,904.00 Cr
08 May, 2008	JV 08052008 2	Being amount debited to Enertech Pvt.Ltd	220.00		77,684.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	SCP C08052008 40	towards stamp papers for A-203. Being cash paid to M/s.Enertech (P) Ltd.	2,000.00		75,684.00 Cr
	SCP C08052008 41	towards Misc exp for flat no.A-203 Being cash paid to M/s.Enertech (P) Ltd.	2,000.00		73,684.00 Cr
	SCP C08052008 42	towards Doc exp for flat no.A-203 Being cash paid to M/s.Enertech (P) Ltd.	67,530.00		6,154.00 Cr
26 May, 2008	MBP D26052008 2	towards Reg exp for flat no.A-203 Being cheque issued towards electricity charges for A-101,A-201,A-203,A-21 & A-302.	331.00		5,823.00 Cr
		Total/Closing Balance	72,081.00		5,823.00 Cr
		Opening Balance			3,507.00 Cr
A - 204 Ms. Veni Menon					
11 Feb, 2009	JV 11022009 1	Being amount debited to A-204 Veni Menon towards property tax.	886.00		2,621.00 Cr
		Total/Closing Balance	886.00		2,621.00 Cr
		Opening Balance			16,219.00 Dr
A - 205 Mr. C.K.Sinha					
12 Apr, 2008	SBR D12042008 1	Being cheque received from C.Sinha towards instalment amount for A-205. Receipt no.2064		19,895.00	3,676.00 Cr
28 Feb, 2009	JV 28022009 1	Being amount debited to A-205 towards Maintenance charges.	1,683.00		1,993.00 Cr
02 Mar, 2009	MBP D02032009 1	Being cheque issued towards refund of service tax amount for A-205	1,993.00		0.00 Cr
		Total/Closing Balance	3,676.00	19,895.00	0.00 Cr
		Opening Balance			99,260.00 Dr
A - 206 J.Sai Vardhan					
26 May, 2008	MBP D26052008 4	Being cheque issued towards electricity charges for A-515,A-106,A-111,A-11 & A-206.	130.00		99,390.00 Dr
02 Jun, 2008	SBR D02062008 1	Being amount received from J.Sai Vardhan towards installment		50,000.00	49,390.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	JV 14022009 2	amount Receipt no.2128 Being amount credited to A-206 Sai Vardhan towards refund of extra specs amount.		7,939.00	41,451.00 Dr
27 Feb, 2009	SCR C27022009 1	Being cash received from Sai Vardhan towards instalment amount for A-206.Rec no.2366.		49,390.00	7,939.00 Cr
02 Mar, 2009	JV 02032009 2	Being amount debited to Sai Varhdan towards maintenance charges of A-206 received on your behlaf	7,939.00		0.00 Cr
A - 208 Mrs.Ruchika Mittal			8,069.00	1,07,329.00	0.00 Cr
Opening Balance					575.00 Cr
26 May, 2008	MBP D26052008 8	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-21 & A-211.	331.00		244.00 Cr
21 Aug, 2008	JV 21082008 5	Being amount debited to Ruchika mittal towards extra specs for A-208.	6,641.00		6,397.00 Dr
27 Feb, 2009	SCR C27022009 2	Being cash received from Ruchika Mittal towards instalment amount for A-208.Rec no.2367.		6,397.00	0.00 Cr
A - 210 Mrs.Deepa Mittal			6,972.00	6,397.00	0.00 Cr
Opening Balance					575.00 Cr
26 May, 2008	MBP D26052008 8	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-21 & A-211.	331.00		244.00 Cr
21 Aug, 2008	JV 21082008 6	Being amount debited to Deepa Mittal towards extra specs amount for A-210.	6,641.00		6,397.00 Dr
27 Feb, 2009	SCR C27022009 3	Being cash received from Deepa Mittal towards instalment amount for A-210.Rec no.2368.		6,397.00	0.00 Cr
Total/Closing Balance			6,972.00	6,397.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
A - 211 Mr. Pradeep Mittal		Opening Balance			575.00 Cr
26 May, 2008	MBP D26052008 8	Being cheque issued towards electricity charges for A-207,A-208,A-209,A-21 & A-211.	331.00		244.00 Cr
21 Aug, 2008	JV 21082008 4	Being amount debited to A-211 Pradeep mittal towards extra Specs	6,641.00		6,397.00 Dr
02 Feb, 2009	SCR C02022009 1	Being cah received from Pradeep Mittal towards receipt for Flat no.A-211.REc No.2353.		6,397.00	0.00 Cr
		Total/Closing Balance	6,972.00	6,397.00	0.00 Cr
A - 214 Sampath Krishna Dasetty		Opening Balance			6,458.00 Cr
12 Feb, 2009	JV 12022009 1	Being amount credited to Sampath Krishna Dasetty towards extra specs refund for A-214.		3,692.00	10,150.00 Cr
	JV 12022009 3	Being amount debited to A-214 towards maintenance charges from Oct-08 to Feb-09	4,875.00		5,275.00 Cr
05 Mar, 2009	MBP D05032009 2	Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.	5,275.00		0.00 Cr
		Total/Closing Balance	10,150.00	3,692.00	0.00 Cr
A - 215 Mrs. Meena Desai		Opening Balance			92,226.00 Cr
26 May, 2008	MBP D26052008 2	Being cheque issued towards electricity charges for A-101,A-201,A-203,A-21 & A-302.	331.00		91,895.00 Cr
19 Jun, 2008	SBP D19062008 1	Being cheque issued towards VAT Expenses for A-215.	8,000.00		83,895.00 Cr
	SBP D19062008 2	Being cheque issued towards VAT Expenses for A-215.	6,300.00		77,595.00 Cr
30 Jun, 2008	JV 30062008 2	Being amount debited to Meena Desai towards stamp papers for A-215.	220.00		77,375.00 Cr
	SCP C30062008 5	Being cash paid to Meena Desai towards Misc exp for flat	2,000.00		75,375.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Jun, 2008	SCP C30062008	6	no.A-215 Being cash paid to Meena Desai towards Doc exp for flat no.A-215	2,000.00		73,375.00 Cr
	SCP C30062008	7	Being cash paid to Meena Desai towards Reg exp for flat no.A-215 Total/Closing Balance	67,300.00		6,075.00 Cr
A - 301 Mr. S. Sridhar			Opening Balance			4,489.00 Cr
A - 304 Mr. Dilip J. Thomas			Total/Closing Balance	86,151.00		4,489.00 Cr
A - 306 Ms. Eneritech P.Ltd			Opening Balance			4,117.00 Cr
08 May, 2008	JV 08052008	2	Being amount debited to Eneritech Pvt.Ltd towards stamp papers for A-306	220.00		49,832.00 Cr
	SCP C08052008	37	Being cash paid to M/s.Eneritech (P) Ltd. towards Misc exp for flat no.A-306	2,000.00		49,612.00 Cr
	SCP C08052008	38	Being cash paid to M/s.Eneritech (P) Ltd. towards Doc exp for flat no.A-306	2,000.00		47,612.00 Cr
	SCP C08052008	39	Being cash paid to M/s.Eneritech (P) Ltd. towards Reg exp for flat no.A-306 Total/Closing Balance	42,105.00		45,612.00 Cr
A - 307 Mr. Samir Mohd.			Opening Balance			3,507.00 Cr
A - 308/309 Mr.Hanumanth Prasad			Total/Closing Balance	46,325.00		3,066.00 Cr
A - 312 Mr. Ismail Sheikh			Opening Balance			4,942.00 Cr
02 Apr, 2008	SBR D02042008	2	Being cheque received from Ismail sheikh towards instalment amount for A-312.REc No.2043.		20,000.00	4,942.00 Cr
08 May, 2008	JV 08052008	6	Being amount debited to Ismail Sheikh towards stamp papers for A-312.	220.00		60,577.00 Cr
	SCP C08052008	61	Being cash paid to Ismail Sheikh towards	200.00		80,577.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	SCP C08052008 62	E.C. exp for flat no.A-312 Being cash paid to Ismail Sheikh towards Misc exp for flat no.A-312	2,000.00		78,157.00 Cr
	SCP C08052008 63	Being cash paid to Ismail Sheikh towards Doc exp for flat no.A-312	2,000.00		76,157.00 Cr
	SCP C08052008 64	Being cash paid to Ismail Sheikh towards Reg exp for flat no.A-312	70,080.00		6,077.00 Cr
		Total/Closing Balance	74,500.00	20,000.00	6,077.00 Cr
		Opening Balance			1,37,307.00 Dr
03 Apr, 2008	SBR D03042008 2	Being cheque received from Sushila baid towards instalment amount for A-313.		95,500.00	41,807.00 Dr
26 May, 2008	MBP D26052008 7	Being cheque issued towards electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.	331.00		42,138.00 Dr
06 Nov, 2008	SBR D06112008 1	Being cheque received from A - 313 Mrs. Sushila Baid towards Instalment against R.No - 2329		16,718.00	25,420.00 Dr
	SBR D06112008 2	Being cheque received from A - 313 Mrs. Sushila Baid towards instalment against R.No - 2327		1,16,500.00	91,080.00 Cr
	SBP D06112008 3	Being cheque issue towards Var for flat No - A-313	9,350.00		81,730.00 Cr
	SBP D06112008 4	Being cheque issue towards Vat for flat No - A-313	3,230.00		78,500.00 Cr
26 Nov, 2008	JV 26112008 2	Being amount debited to Sushila Baid towards purchase of stamp papers for A-313.	220.00		78,280.00 Cr
	SCP C26112008 4	Being cash paid to SRO/SBH towards	69,575.00		8,705.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCP C26112008 5	REgistration Exp for A-313. Being cash paid to SRO/SBH towards Misc Exp for A-313.	2,000.00		6,705.00 Cr
	SCP C26112008 6	Being cash paid to SRO/SBH towards Doc Exp for A-313.	2,000.00		4,705.00 Cr
27 Nov, 2008	JV 27112008 1	Being amount debited to Sushila Baid towards maintenance charges received on your behalf for A-313.	4,705.00		0.00 Cr
11 Feb, 2009	JV 11022009 1	Being amount debited to A-313 Sushila Baid towards property tax.	1,533.00		1,533.00 Dr
A - 314 Mrs. Rashmi Binaykia		Total/Closing Balance	92,944.00	2,28,718.00	1,533.00 Dr
		Opening Balance			17,438.00 Cr
26 May, 2008	MBP D26052008 1	Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.	694.00		16,744.00 Cr
17 Nov, 2008	SBR D17112008 1	Being cheque received from A - 314 Mrs. Rashmi Binaykia towards instalment s agaisnt R.No - 2335		82,975.00	99,719.00 Cr
19 Nov, 2008	SBP D19112008 8	Being cheque issue to ACTO - HYD towards vat For flat No - A-314	9,330.00		90,389.00 Cr
	SBP D19112008 9	Being cheque issue to ACTO - HYD towards Vat for Flat No - A-314	2,920.00		87,469.00 Cr
26 Nov, 2008	JV 26112008 2	Being amount debited to Rashmi Binaykia towards purchase of stamp papers for A-314.	220.00		87,249.00 Cr
	JV 26112008 3	Being amount debited to Rashmi Binaykia towards interest charges for A-314.	4,474.00		82,775.00 Cr
	SCP C26112008 10	Being cash paid to SRO/SBH towards REgistration Exp for A-314.	78,775.00		4,000.00 Cr
	SCP C26112008 11	Being cash paid to SRO/SBH towards REgistration Exp for A-314.	2,000.00		2,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Nov, 2008	SCP C26112008 12	SBH towards Doc Exp for A-314. Being cash paid to SRO/	2,000.00		0.00 Cr
11 Feb, 2009	JV 11022009 1	SBH towards Misc Exp for A-314.	1,533.00		1,533.00 Dr
		Total/Closing Balance	1,01,946.00	82,975.00	1,533.00 Dr
		Opening Balance			3,68,239.00 Dr
26 May, 2008	MBP D26052008 1	Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.	331.00		3,68,570.00 Dr
09 Jun, 2008	SBR D09062008 2	Being amount credit to P.Bal Reddy towards installment amount		1,75,000.00	1,93,570.00 Dr
12 Jun, 2008	SBP D12062008 1	Being cheque received from Balreddy towards instalment amount bounced due to insufficient funds. Rec No.2144.	1,75,000.00		3,68,570.00 Dr
04 Aug, 2008	SCR C04082008 1	Being cash received from Balreddy towards instalment amount for A-315.REc No.2233.		1,50,000.00	2,18,570.00 Dr
30 Jan, 2009	SCP C30012009 6	Being cash paid towards E.C. Expenses of A-315	400.00		2,18,970.00 Dr
11 Feb, 2009	JV 11022009 1	Being amount debited to A-315 Balreddy towards property tax.	1,533.00		2,20,503.00 Dr
09 Mar, 2009	SBP D09032009 2	Being cheque issued towards ACTO/VAT to A-315 Balreddy.	14,950.00		2,35,453.00 Dr
21 Mar, 2009	SBR D21032009 1	Being cheque received from Bal Reddy A-block 315 rec no:2374		12,00,000.00	9,64,547.00 Cr
25 Mar, 2009	JV 25032009 2	Being amount debited to Balreddy towards interest charges for delayed payments for A-315.	50,000.00		9,14,547.00 Cr
26 Mar, 2009	JV 26032009 1	Being amount credited to Balreddy towards Booking amount for F-203 & debited to A-315 towards transfer.	25,000.00		8,89,547.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2009	JV	26032009	2	Being amount debited to A-315 Balreddy towards stamp papers	220.00		8,89,327.00 Cr
	JV	26032009	4	Being amount debited to A-315 towards maintenance charges till Apr-09. & member ship	15,650.00		8,73,677.00 Cr
	SCP	C26032009	1	Being cash paid to Balreddy towards registration charges for A-315.	1,12,125.00		7,61,552.00 Cr
	SCP	C26032009	2	Being cash paid to Balreddy towards Doc expenses for A-315.	2,000.00		7,59,552.00 Cr
	SCP	C26032009	3	Being cash paid to Balreddy towards Doc expenses for A-315.	2,000.00		7,57,552.00 Cr
	SCP	C26032009	4	Being cash paid to Balreddy towards E.C. expenses for A-315.	200.00		7,57,352.00 Cr
30 Mar, 2009	SBP	D30032009	3	Being cheque issued to P.Balreddy towards refund of full & final amount for a-315.	7,57,352.00		0.00 Cr
				Total/Closing Balance	11,56,761.00	15,25,000.00	0.00 Cr
				Opening Balance			15,547.00 Dr
A - 401 Mrs. Krishnaveni							
26 May, 2008	MBP	D26052008	1	Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.	331.00		15,878.00 Dr
11 Oct, 2008	JV	11102008	8	Being amount credited to Sri Sai Builders towards amount received for A-501on your behalf credited to you.	11,576.00		27,454.00 Dr
	JV	11102008	8	Being amount credited to Gulmohar Gardens towards amount received for A-501& A-401 for 10months.	14,624.00		42,078.00 Dr
	SBR	D11102008	3	Being amount received against R.No.2303		42,078.00	0.00 Cr
				Total/Closing Balance	26,531.00	42,078.00	0.00 Cr
				Opening Balance			9,92,954.00 Dr
A - 402 Mr. Jagdish Patel							
26 May, 2008	MBP	D26052008	1	Being cheque issued	331.00		9,93,285.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity charges for A-314,A-315,A-401,A-402 & A-403.			
10 Jul, 2008	SBR D10072008 1	Being cheque received from A - 402 Mr. Jagdish Patel Rec No.2173		1,50,000.00	8,43,285.00 Dr
11 Feb, 2009	JV 11022009 1	Being amount debited to A-402 Jagdish Patel towards property tax.	1,150.00		8,44,435.00 Dr
23 Feb, 2009	SBR D23022009 1	Being cheque received from A - 402 Mr. Jagdish Patel towards instalment against R.No - 2362		1,00,000.00	7,44,435.00 Dr
	SBR D23022009 2	Being cheque received from A - 402 Mr. Jagdish Patel towards instalment against R.No - 2363		1,50,000.00	5,94,435.00 Dr
		Total/Closing Balance	1,481.00	4,00,000.00	5,94,435.00 Dr
		Opening Balance			31,327.00 Dr
26 May, 2008	MBP D26052008 1	Being cheque issued towards electricity charges for A-314,A-315,A-401,A-402 & A-403.	331.00		31,658.00 Dr
31 Dec, 2008	SBR D31122008 4	Being cheque received from A - 403 Mrs. Sunitha Kothari towards Instalment against R.No -2345		1,26,633.00	94,975.00 Cr
07 Jan, 2009	SBP D07012009 5	Being cheque issued towards VAT of A-403 Sunitha Kothari.	12,250.00		82,725.00 Cr
22 Jan, 2009	JV 22012009 3	Being amount credited to Prabhakar Reddy Petty cash & debited to A-403 Sunitha Kothari towards REgistration charges.	79,625.00		3,100.00 Cr
	JV 22012009 7	Being amount debited towards stamp papers for A-403	110.00		2,990.00 Cr
	SCP C22012009 6	Being cash paid to SRO \ Kapra towards misc exp for flat no - A-403	2,000.00		990.00 Cr
	SCP C22012009 7	Being cash paid to SRO -- Kapra towards Doc	2,000.00		1,010.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	1	Exp for flat No A- 403 Being amount debited to A-403 Sunitha Kothari towards property tax.	1,533.00		2,543.00 Dr
				Total/Closing Balance	97,849.00	1,26,633.00	2,543.00 Dr
A - 405 Mr. Prasant Jain				Opening Balance			3,718.00 Cr
				Total/Closing Balance			3,718.00 Cr
A - 406 Mr.Vishal Bagree				Opening Balance			3,482.00 Cr
11 Feb, 2009	JV	11022009	1	Being amount debited to A-406 Vishal Bagree towards property tax.	886.00		2,596.00 Cr
				Total/Closing Balance	886.00		2,596.00 Cr
A - 407 Mr.Parag Bhagat				Opening Balance			31,898.00 Dr
09 Apr, 2008	JV	09042008	1	Being amount credited to Parag Bhagat towards Early payment discount for A-407.		7,500.00	24,398.00 Dr
		SBR D09042008	1	Being cheque received from Green wood Estates on behalf of the customer towards instalment amount for A-407.Receipt no.2057		25,000.00	602.00 Cr
10 Apr, 2008	SBR	D10042008	1	Being cheque received from Parag Bhagat towards instalment amount for A-407.receipt no.2060		2,880.00	3,482.00 Cr
11 Feb, 2009	JV	11022009	1	Being amount debited to A-407 PArag bhagat towards property tax.	886.00		2,596.00 Cr
				Total/Closing Balance	886.00	35,380.00	2,596.00 Cr
A - 408 & 409 Lio D Cruz				Opening Balance			4,78,019.00 Dr
26 May, 2008	MBP	D26052008	7	Being cheque issued towards electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.	331.00		4,78,350.00 Dr
10 Jul, 2008	SCR	C10072008	1	Being cash received from Leo D Cruz towards instalment maount for A-408/409. Rec No.2179		1,75,000.00	3,03,350.00 Dr
19 Mar, 2009	JV	19032009	1	Being amount debited to Leo D cruz towards Property tax for A-408/409.	899.00		3,04,249.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Mar, 2009	JV	19032009	2	Being amount debited to Leo D Cruz towards interest amount for A-408/409.	75,000.00		3,79,249.00 Dr
		SCR C19032009	1	Being cash received from Leo D Cruz towards instalment amount for A-408/409.REc no.2373		3,79,249.00	0.00 Cr
A - 410 Mr.Prashant Kumar				Total/Closing Balance	76,230.00	5,54,249.00	0.00 Cr
				Opening Balance			2,816.00 Cr
A - 412/413 Mrs.T.Jyothi				Total/Closing Balance			2,816.00 Cr
				Opening Balance			81,216.00 Cr
05 Apr, 2008	SBR	D05042008	3	Being cheque received from Jyothi towards instalment amount for A-412/413. receipt no.2052		50,000.00	1,31,216.00 Cr
		SBR D05042008	4	Being cheque received from Jyothi towards instalment amount for A-412 Receipt no.2053.		46,158.00	1,77,374.00 Cr
11 Apr, 2008	SBR	D11042008	3	Being cheque received from Jyothi towards instalment amount for A-412/413. Receipt no.2063		7,920.00	1,85,294.00 Cr
12 Apr, 2008	SBP	D12042008	36	Being cheque issued towards VAT Expenses for A-412/413 Jyothi.	8,420.00		1,76,874.00 Cr
		SBP D12042008	37	Being cheque issued towards VAT Expenses for A-412/413 Jyothi.	8,420.00		1,68,454.00 Cr
		SBP D12042008	38	Being cheque issued towards VAT Expenses for A-412/413 Jyothi.	5,080.00		1,63,374.00 Cr
		SBP D12042008	39	Being cheque issued towards VAT Expenses for A-412/413 Jyothi.	5,080.00		1,58,294.00 Cr
08 May, 2008	JV	08052008	7	Being amount debited to Jyothi towards stamp papers for A-412/413.	440.00		1,57,854.00 Cr
		SCP C08052008	27	Being cash paid to T.Jyothi towards Misc. exp for flat no.A-412	2,000.00		1,55,854.00 Cr
		SCP C08052008	28	Being cash paid to T.Jyothi towards Doc	2,000.00		1,53,854.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	SCP C08052008 29	exp for flat no.A-412 Being cash paid to T.Jyothi towards Reg	69,230.00		84,624.00 Cr
	SCP C08052008 30	exp for flat no.A-412 Being cash paid to T.Jyothi towards Misc	2,000.00		82,624.00 Cr
	SCP C08052008 31	exp for flat no.A-413 Being cash paid to T.Jyothi towards Doc	2,000.00		80,624.00 Cr
	SCP C08052008 32	exp for flat no.A-413 Being cash paid to T.Jyothi towards Reg	69,230.00		11,394.00 Cr
26 May, 2008	MBP D26052008 7	exp for flat no.A-413 Being cheque issued towards electricity	331.00		11,063.00 Cr
		charges for A-507,A-313,A-408/409, A-412/413 & A-506.			
		Total/Closing Balance	1,74,231.00	1,04,078.00	11,063.00 Cr
		Opening Balance			43,476.00 Cr
A - 502 Mrs.Kanta Bala Vijayasri					
26 May, 2008	MBP D26052008 3	Being cheque issued towards electricity	197.00		43,279.00 Cr
		charges for A--404,A-414,A-415,A-50			
		& A-502.			
11 Aug, 2008	JV 11082008 1	Being amount debited from A-502 Kanthala vijaysree towards	5,906.00		37,373.00 Cr
		maintenance & memebrship received on your behalf credited to you.			
	SBP D11082008 2	Being the amount refund for A- 502 towards (33,905.00		3,468.00 Cr
		Excess amount) Total/Closing Balance	40,008.00		3,468.00 Cr
		Opening Balance			8,470.00 Cr
		Total/Closing Balance			8,470.00 Cr
		Opening Balance			3,482.00 Cr
		Total/Closing Balance			3,482.00 Cr
		Opening Balance			1,87,437.00 Dr
A - 503 Avinash Malurya					
A - 505 Mr.Abhishek Diwan					
A - 506 Yalavarthi Nagamani					
26 May, 2008	MBP D26052008 7	Being cheque issued towards electricity	130.00		1,87,567.00 Dr
		charges for A-507,A-313,A-408/409, A-412/413 & A-506.			
14 Jul, 2008	JV 14072008 1	Being amount debited to	20,000.00		2,07,567.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Yalavarthi Nagamani towards interest charges for A-506.			
14 Jul, 2008	SBR D14072008 1	Being cheque received from A - 506 Yalavarthi Nagamani Rec No.2185		51,775.00	1,55,792.00 Dr
	SBR D14072008 2	Being cheque received from A - 506 Yalavarthi Nagamani Rec No.2186		1,60,000.00	4,208.00 Cr
		Total/Closing Balance	20,130.00	2,11,775.00	4,208.00 Cr
		Opening Balance			1,94,128.00 Dr
A - 507 Mr.Praveen Kumar					
02 Apr, 2008	SBR D02042008 3	Being cheque received from Praveen Kumar towards instalment amount for A-507.		84,000.00	1,10,128.00 Dr
06 May, 2008	SBR D06052008 1	Being cheque received from Praveen Kumar towards instalment amount for a-507.		1,23,669.00	13,541.00 Cr
14 May, 2008	JV 14052008 1	Receipt no.2099 Being amount debited to Praveen Kumar towards interest for Delayed payments for A-507.	10,000.00		3,541.00 Cr
26 May, 2008	MBP D26052008 7	Being cheque issued towards electricity charges for A-507,A-313,A-408/409, A-412/413 & A-506.	130.00		3,411.00 Cr
		Total/Closing Balance	10,130.00	2,07,669.00	3,411.00 Cr
		Opening Balance			4,93,340.00 Dr
A - 508/509 Madhavi Shrivastava					
22 Apr, 2008	SBR D22042008 3	Being cheque received from Madhavi Shrivastav towards instalment amount for A-508/509.		4,75,000.00	18,340.00 Dr
26 May, 2008	MBP D26052008 6	Receipt no.2089 Being cheque issued towards electricity charges for A-508/509,A-512,A-511, & A-303.	331.00		18,671.00 Dr
11 Feb, 2009	JV 11022009 1	Being amount debited to A-508/509 MAdhavi Shrivastav towards property tax.	1,144.00		19,815.00 Dr
		Total/Closing Balance	1,475.00	4,75,000.00	19,815.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
A - 510 Dasari Mallikarjuna Swamy		Opening Balance			16,419.00 Dr
16 Apr, 2008	SBR D16042008 4	Being cheque received from Dasari Mallikarjun Swamy towards instalment amount for A-510. Receipt no.2078		58,500.00	42,081.00 Cr
17 Apr, 2008	SBP D17042008 2	Being cheque issued towards VAT for A-510.	3,030.00		39,051.00 Cr
	SBP D17042008 3	Being cheque issued towards VAT for A-510.	4,070.00		34,981.00 Cr
21 Apr, 2008	SCR C21042008 1	Being amount received from D.Mallikarjuna Swamy towards instalment amount Receipt no.2088		41.00	35,022.00 Cr
08 May, 2008	JV 08052008 5	Being amount debited to Dasari Mallikarjun Swamy towards stamp papers for A-510.	220.00		34,802.00 Cr
	SCP C08052008 17	Being cash paid to D.Mallikarjuna Swamy towards Misc exp for flat no.A-510	2,000.00		32,802.00 Cr
	SCP C08052008 18	Being cash paid to D.Mallikarjuna Swamy towards Doc exp for flat no.A-510	2,000.00		30,802.00 Cr
	SCP C08052008 19	Being cash paid to D.Mallikarjuna Swamy towards Reg exp for flat no.A-510	27,795.00		3,007.00 Cr
		Total/Closing Balance	39,115.00	58,541.00	3,007.00 Cr
A - 512 Mr.B.K.Sudhakar Reddy		Opening Balance			3,862.00 Cr
26 May, 2008	MBP D26052008 6	Being cheque issued towards electricity charges for A-508/509,A-512,A-511, & A-303.	331.00		3,531.00 Cr
02 Sep, 2008	JV 02092008 2	Being amount credited to GMGOA towards maintenance charges collected on your behalf.A-512	3,531.00		0.00 Cr
		Total/Closing Balance	3,862.00		0.00 Cr
A - 513 Jagannadha Rao Pochiraju		Opening Balance			28,606.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2008	SBR D21042008 1	Being cheque received from Jagannadh Rao towards instalment amount for A-513. Receipt no.2082		1,28,239.00	99,633.00 Cr
24 Apr, 2008	SBP D24042008 4	Being cheque issued to Jagannadh Rao towards VAT Expenses for A-513.	8,020.00		91,613.00 Cr
	SBP D24042008 5	Being cheque issued to Jagannadh Rao towards VAT Expenses for A-513.	9,460.00		82,153.00 Cr
08 May, 2008	JV 08052008 8	Being amount debited to Jagannadh Rao Pochiraju towards stamp papers for A-513.	220.00		81,933.00 Cr
	SCP C08052008 20	Being cash paid to Jagannadha Rao towards Misc exp for flat no.A-513	2,000.00		79,933.00 Cr
	SCP C08052008 21	Being cash paid to Jagannadha Rao towards Doc exp for flat no.A-513	2,000.00		77,933.00 Cr
	SCP C08052008 22	Being cash paid to Jagannadha Rao towards Reg exp for flat No.A-513	70,610.00		7,323.00 Cr
22 May, 2008	SCR C22052008 3	Being amount received from Jagannadh Rao towards installment amount Receipt no.2119		80.00	7,403.00 Cr
26 May, 2008	MBP D26052008 6	Being cheque issued towards electricity charges for A-508/509,A-512,A-511, & A-303.	131.00		7,272.00 Cr
		Total/Closing Balance	92,441.00	1,28,319.00	7,272.00 Cr
		Opening Balance			6,848.00 Cr
A - 514 Nitin Chandra					
28 Feb, 2009	JV 28022009 1	Being amount debited to A-514 towards Maintenance charges.	6,848.00		0.00 Cr
		Total/Closing Balance	6,848.00		0.00 Cr
B-409 Chandrashekhar					
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
A - 411 Kusum Kumari		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
B - 102 Mr.P.Ramesh Acharya		Opening Balance			10,346.00 Cr
21 Mar, 2009	MBP D21032009 1	Being cheque issued to Ramesh Acharya towards service tax refund for B-102	10,346.00		0.00 Cr
		Total/Closing Balance	10,346.00		0.00 Cr
B - 104 Mrs.Sowjanya		Opening Balance			1,96,341.00 Dr
15 Jul, 2008	SCR C15072008 1	Being amount received from Sowjanya towards Instalment Rec No.2188		2,03,421.00	7,080.00 Cr
23 Jul, 2008	JV 23072008 1	Being amount debited to Sowjanya towards interest amount for B-104.	44,950.00		37,870.00 Dr
	SCR C23072008 1	Being amount received from B - 104 Mrs.Sowjanya towards instalments Rec No.2204		40,000.00	2,130.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to Sowjanya towards maintenance amount adjusted till Feb-09 for B-104	1,686.00		444.00 Cr
	MBP D21032009 1	Being cheque issued to Sowjanya towards service tax refund for B-104	444.00		0.00 Cr
		Total/Closing Balance	47,080.00	2,43,421.00	0.00 Cr
B - 105 Mr. Vinayak Deshmuk		Opening Balance			7,919.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to Vinayak Deshmuk towards maintenance amount adjusted till Feb-09 for B-105	2,242.00		5,677.00 Cr
	MBP D21032009 1	Being cheque issued to Vinayak Deshmuk towards service tax refund for B-105	5,677.00		0.00 Cr
		Total/Closing Balance	7,919.00		0.00 Cr
B - 106 Mr.C.Srinivas		Opening Balance			7,345.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to C.Srinivas towards maintenance amount adjusted till Feb-09 for	6,183.00		1,162.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	MBP D21032009 1	B-106 Being cheque issued to C.Srinivas towards service tax refund for B-106	1,162.00		0.00 Cr
		Total/Closing Balance	7,345.00		0.00 Cr
		Opening Balance			3,485.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to Naveen Kumar Dubey towards maintenance amount adjusted till Feb-09 for B-107	1,688.00		1,797.00 Cr
	MBP D21032009 1	Being cheque issued to Navin Kumar Dubey towards service tax refund for B-107	1,797.00		0.00 Cr
		Total/Closing Balance	3,485.00		0.00 Cr
		Opening Balance			9,137.00 Cr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-108 Ila R Dsai towards property tax.	886.00		8,251.00 Cr
		Total/Closing Balance	886.00		8,251.00 Cr
		Opening Balance			1,14,233.00 Dr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-109 MAdhusudan REddy towards property tax.	1,062.00		1,15,295.00 Dr
		Total/Closing Balance	1,062.00		1,15,295.00 Dr
		Opening Balance			2,304.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to Arun Bhaskaran towards maintenance amount adjusted till Feb-09 for B-110	1,817.00		487.00 Cr
	MBP D21032009 1	Being cheque issued to Arun Bhaskaran towards service tax refund for B-110	487.00		0.00 Cr
		Total/Closing Balance	2,304.00		0.00 Cr
		Opening Balance			2,465.00 Cr
26 Jun, 2008	SCP C26062008 6	Being cash paid to Mr.Venu Gopa towards DSD for flat no.B-111	1,160.00		1,305.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to M.Venu Gopal towards maintenance amount adjusted till Feb-09 for	1,089.00		216.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	MBP D21032009 1	B-111 Being cheque issued to Venu Gopal towards service tax refund for B-111	216.00		0.00 Cr
		Total/Closing Balance	2,465.00		0.00 Cr
		Opening Balance			7,691.00 Dr
28 May, 2008	SCR C28052008 1	Being amount received from Veluchamy towards installment amount Receipt no.2124		43,000.00	35,309.00 Cr
02 Jun, 2008	SBP D02062008 1	Being cheque issued towards VAT charges for B-112.	2,875.00		32,434.00 Cr
	SBP D02062008 2	Being cheque issued towards VAT charges for B-112.	1,745.00		30,689.00 Cr
06 Jun, 2008	SCR C06062008 2	Being amount received from Veluchamy towards installment amount Receipt no.2141		130.00	30,819.00 Cr
26 Jun, 2008	JV 26062008 4	Being amount debited to Veluchamy towards stamp papers for B-112.	220.00		30,599.00 Cr
	SCP C26062008 9	Being cash paid to Mr.Veluchamy towards Misc exp for flat no.B-112	2,000.00		28,599.00 Cr
	SCP C26062008 10	Being cash paid to Mr.Veluchamy towards Doc exp for flat no.B-112	2,000.00		26,599.00 Cr
	SCP C26062008 11	Being cash paid to Mr.Veluchamy towards Reg exp for flat no.B-112	24,345.00		2,254.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to A.Veluchamy towards maintenance amount adjusted till Feb-09 for B-112	1,453.00		801.00 Cr
	MBP D21032009 1	Being cheque issued to Veluchamy towards service tax refund for B-112	801.00		0.00 Cr
		Total/Closing Balance	35,439.00	43,130.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 113 Mr.Vinod Samson(S.S.B.)		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
B - 116 Mr. A.R. Sen		Opening Balance			12,578.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to A.R.Sen towards maintenance amount adjusted till Feb-09 for B-116	3,900.00		8,678.00 Cr
	MBP D21032009 1	Being cheque issued to A.R.Sen towards service tax refund for B-116	8,678.00		0.00 Cr
		Total/Closing Balance	12,578.00		0.00 Cr
B - 117 Mr.Vijay Kaushik		Opening Balance			13,451.00 Cr
28 Mar, 2009	JV 28032009 1	Being amount debited to Vijay Kaushik towards maintenance charges adjusted till Mar-09.	2,925.00		10,526.00 Cr
		Total/Closing Balance	2,925.00		10,526.00 Cr
B - 118 Mr. K.Raja		Opening Balance			13,000.00 Cr
23 Oct, 2008	SCR C23102008 2	Being cash received from Raja towards instalment amount for B-118.REc No.2068.		187.00	13,187.00 Cr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-118 K.K.Raja towards property tax.	1,533.00		11,654.00 Cr
28 Mar, 2009	JV 28032009 1	Being amount debited to K.K.Raja towards maintenance charges adjusted till Mar-09.	2,925.00		8,729.00 Cr
		Total/Closing Balance	4,458.00	187.00	8,729.00 Cr
B - 201 Mr.Momita Upadhayaya		Opening Balance			9,671.00 Cr
28 Feb, 2009	JV 28022009 1	Being amount debited to B-201 towards Maintenance charges.	2,927.00		6,744.00 Cr
02 Mar, 2009	MBP D02032009 1	Being cheque issued towards refund of service tax amount for B-201	6,744.00		0.00 Cr
		Total/Closing Balance	9,671.00		0.00 Cr
B - 202 Mr.Ajit Kumar Ghosh		Opening Balance			3,774.00 Cr
28 Mar, 2009	JV 28032009 1	Being amount debited to Ajith Kumar Ghosh towards maintenance charges for B-202 adjusted till Mar-09.	1,448.00		2,326.00 Cr
		Total/Closing Balance	1,448.00		2,326.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
B - 203 Mr.B.V.Rama Sharma			Opening Balance			5,850.00 Cr
15 Apr, 2008	SBR D15042008	3	Being cheque received from B.V.R.Sarma towards instalment amount for B-203. Receipt no.2065		45,591.00	51,441.00 Cr
			Total/Closing Balance		45,591.00	51,441.00 Cr
B - 207 Mr.M.Ashok			Opening Balance			2,998.00 Cr
28 Mar, 2009	JV 28032009	1	Being amount debited to Ashok towards maintenance charges for B-207 adjusted till Mar-09.	2,251.00		747.00 Cr
			Total/Closing Balance	2,251.00		747.00 Cr
B - 206 Mr. Aritra Banerjee			Opening Balance			6,333.00 Cr
28 Mar, 2009	JV 28032009	1	Being amount debited to Aritra Banerjee towards maintenance charges for B-206 adjusted till Mar-09.	6,333.00		0.00 Cr
			Total/Closing Balance	6,333.00		0.00 Cr
B - 208 Mr.P.S.N.Raju			Opening Balance			3,408.00 Cr
28 Mar, 2009	JV 28032009	1	Being amount debited to P.S.N.Raju towards maintenance charges for B-208 adjusted till Mar-09.	2,251.00		1,157.00 Cr
			Total/Closing Balance	2,251.00		1,157.00 Cr
B - 210 & 211 Mr.B.A.S.Raju			Opening Balance			2,199.00 Cr
28 Mar, 2009	JV 28032009	1	Being amount debited to B.A.S.Raju towards maintenance charges for B-210/211 adjusted till Mar-09.	2,199.00		0.00 Cr
			Total/Closing Balance	2,199.00		0.00 Cr
B - 213 Mr. Aman Khanna			Opening Balance			2,244.00 Cr
28 Mar, 2009	JV 28032009	1	Being amount debited to Aman Khanna towards maintenance charges for B-213 adjusted till Mar-09.	1,083.00		1,161.00 Cr
			Total/Closing Balance	1,083.00		1,161.00 Cr
B - 214 Mr. Shashi Kiran & Mrs. Shanthi			Opening Balance			5,921.00 Cr
			Total/Closing Balance			5,921.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 215 Mr. Ashok Kumar		Opening Balance			6,204.00 Cr
		Total/Closing Balance			6,204.00 Cr
B - 216 Mr.T.Suresh Babu		Opening Balance			13,990.00 Cr
		Total/Closing Balance			13,990.00 Cr
B - 217 Mr.K.Chakradhar		Opening Balance			13,990.00 Cr
		Total/Closing Balance			13,990.00 Cr
B - 301 Mrs.P.Savitri		Opening Balance			3,765.00 Cr
		Total/Closing Balance			3,765.00 Cr
B - 303 Mr.Y.Venkatachalam		Opening Balance			15,988.00 Cr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-303 Venkatachalam towards property tax.	886.00		15,102.00 Cr
		Total/Closing Balance	886.00		15,102.00 Cr
B - 304 Mrs.Jaya		Opening Balance			1,53,609.00 Dr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-304 Jaya towards property tax.	886.00		1,54,495.00 Dr
		Total/Closing Balance	886.00		1,54,495.00 Dr
B - 305 Mr.Prashanth.V.Patil		Opening Balance			47,634.00 Cr
15 Apr, 2008	SCR C15042008 1	Being amount received from Jogender towards installment amount Receipt no.2072		177.00	47,811.00 Cr
08 May, 2008	JV 08052008 3	Being amount debited to Prashnath.V.Patil towards stamp papers for B-305.	220.00		47,591.00 Cr
	SCP C08052008 43	Being cash paid to Prashanth V Patil towards cheque disbursement charges	500.00		47,091.00 Cr
	SCP C08052008 44	Being cash paid to Prashanth V Patil towards E.C exp for flat no.B-305	200.00		46,891.00 Cr
	SCP C08052008 45	Being cash paid to Prashanth V Patil towards Doc exp for flat no.B-305	2,000.00		44,891.00 Cr
	SCP C08052008 46	Being cash paid to Prashanth V Patil towards Misc exp for flat no.B-305	2,000.00		42,891.00 Cr
	SCP C08052008 47	Being cash paid to Prashanth V Patil towards Reg exp for flat	39,425.00		3,466.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no.B-305			
		Total/Closing Balance	44,345.00	177.00	3,466.00 Cr
		Opening Balance			3,710.00 Cr
		Total/Closing Balance			3,710.00 Cr
		Opening Balance			1,58,155.00 Dr
07 May, 2008	SBR D07052008 1	Being cheque received from Vijay Mary towards instalment amount for B-309.Receipt no.2102		1,61,941.00	3,786.00 Cr
14 Jun, 2008	JV 14062008 5	Being amount debited to Vijay MArY towards interest for delayed payment for B-309.	65,000.00		61,214.00 Dr
16 Jun, 2008	SCR C16062008 1	Being amount received from Vijay Mary towards installment amount Receipt no.2148		65,000.00	3,786.00 Cr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-309 Vijay MArY towards property tax.	1,062.00		2,724.00 Cr
		Total/Closing Balance	66,062.00	2,26,941.00	2,724.00 Cr
		Opening Balance			1,802.00 Cr
		Total/Closing Balance			1,802.00 Cr
		Opening Balance			5,984.00 Cr
		Total/Closing Balance			5,984.00 Cr
		Opening Balance			5,577.00 Cr
		Total/Closing Balance			5,577.00 Cr
		Opening Balance			5,020.00 Cr
		Total/Closing Balance			5,020.00 Cr
		Opening Balance			15,427.00 Cr
		Total/Closing Balance			15,427.00 Cr
		Opening Balance			12,256.00 Cr
		Total/Closing Balance			12,256.00 Cr
		Opening Balance			12,050.00 Cr
		Total/Closing Balance			12,050.00 Cr
		Opening Balance			7,12,766.00 Dr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-403 Jagdih PAtel towards property tax.	886.00		7,13,652.00 Dr
07 Mar, 2009	SBR D07032009 3	being cheque received from jagdish patel		1,25,000.00	5,88,652.00 Dr
	SBR D07032009 4	being cheque received from jagdish patel		1,25,000.00	4,63,652.00 Dr
		Total/Closing Balance	886.00	2,50,000.00	4,63,652.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 402 Mr. Shenod		Opening Balance			27,536.00 Cr
		Total/Closing Balance			27,536.00 Cr
B - 404 Mrs. Rekha Patel		Opening Balance			3,44,036.00 Dr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-404 Rekha Patel towards property tax.	886.00		3,44,922.00 Dr
		Total/Closing Balance	886.00		3,44,922.00 Dr
B - 405 Mrs. Hansa Patel		Opening Balance			3,44,166.00 Dr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-405 HAnsa Patel towards property tax.	886.00		3,45,052.00 Dr
		Total/Closing Balance	886.00		3,45,052.00 Dr
B - 406 Mr. Bharath Patel		Opening Balance			69,841.00 Dr
25 Apr, 2008	SBR D25042008 1	Being cheque received from Bharat aptel towards Instalment amount for B-406. Receipt no.2094		75,232.00	5,391.00 Cr
11 Feb, 2009	JV 11022009 2	Being amount debited to B-406 Bharath Patel towards property tax.	886.00		4,505.00 Cr
		Total/Closing Balance	886.00	75,232.00	4,505.00 Cr
B - 410 /411 Mrs. KantaRatnam Patnaik		Opening Balance			4,595.00 Cr
		Total/Closing Balance			4,595.00 Cr
B - 412 Mr.Abhinav Sharma		Opening Balance			1,886.00 Cr
		Total/Closing Balance			1,886.00 Cr
B - 416 Mr.P.Lakshmi Reddy		Opening Balance			14,678.00 Cr
		Total/Closing Balance			14,678.00 Cr
B - 417 Mr.B.Gangadhar Raju		Opening Balance			14,678.00 Cr
		Total/Closing Balance			14,678.00 Cr
B - 502 Ruchi Sodhani		Opening Balance			1,894.00 Cr
		Total/Closing Balance			1,894.00 Cr
B - 418 Mr.Rajesh Khanna		Opening Balance			13,203.00 Cr
		Total/Closing Balance			13,203.00 Cr
B - 503 Mrs. Sonal Patel		Opening Balance			99,036.00 Dr
		Total/Closing Balance			99,036.00 Dr
B - 504 Mr.Vinod Kumar		Opening Balance			69,262.00 Cr
08 May, 2008	JV 08052008 9	Being amount debited to Anju Patel towards stamp papers for B-504.	220.00		69,042.00 Cr
	SCP C08052008 23	Being cash paid to Anju Patel towards E.C. exp for flat no.B - 504	200.00		68,842.00 Cr
	SCP C08052008 24	Being cash paid to Anju Patel towards Misc. exp for flat no.B - 504	1,000.00		67,842.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	SCP C08052008 25	Being cash paid to Anju Patel towards Doc exp for flat no.B - 504	2,000.00		65,842.00 Cr
	SCP C08052008 26	Being cash paid to Anju Patel towards Reg exp for flat no.B - 504	57,750.00		8,092.00 Cr
		Total/Closing Balance	61,170.00		8,092.00 Cr
	B - 505 Hariat Patrica	Opening Balance			7,383.00 Cr
		Total/Closing Balance			7,383.00 Cr
	B - 506 Mr.B.Shravan Patel	Opening Balance			5,782.00 Cr
		Total/Closing Balance			5,782.00 Cr
	B - 507 Subhadra	Opening Balance			4,841.00 Cr
		Total/Closing Balance			4,841.00 Cr
	B - 509 Mrs. Aruna	Opening Balance			3,554.00 Cr
		Total/Closing Balance			3,554.00 Cr
	B - 510 Patanjali Rao	Opening Balance			2,423.00 Cr
		Total/Closing Balance			2,423.00 Cr
	B - 511 Mr.GopalRao Upadrasta	Opening Balance			41,378.00 Cr
17 May, 2008	SBP D17052008 44	Being cheque issued to Gopal Rao towards VAT for B-511.	3,030.00		38,348.00 Cr
	SBP D17052008 45	Being cheque issued to Gopal Rao towards VAT for B-511.	2,690.00		35,658.00 Cr
26 Jun, 2008	JV 26062008 5	Being amount debited to Gopal Rao Upadrasta towards stamp papers for B-511.	220.00		35,438.00 Cr
	SCP C26062008 15	Being cash paid to Gopal Rao towards Doc exp for flat no.B-511	2,000.00		33,438.00 Cr
	SCP C26062008 16	Being cash paid to Gopal Rao towards Misc exp for flat no.B-511	2,000.00		31,438.00 Cr
	SCP C26062008 17	Being cash paid to Gopal Rao towards Reg exp for flat no.B-511	26,415.00		5,023.00 Cr
		Total/Closing Balance	36,355.00		5,023.00 Cr
	B - 513 Poornima Jayanty	Opening Balance			2,837.00 Cr
		Total/Closing Balance			2,837.00 Cr
	B - 515 Mr.Sunil Kumar	Opening Balance			6,298.00 Cr
		Total/Closing Balance			6,298.00 Cr
	B - 516 Mr.Mangesh Patil	Opening Balance			10,749.00 Cr
		Total/Closing Balance			10,749.00 Cr
	B - 518 Mrs.Bhavana Ramesh	Opening Balance			1,666.00 Cr
		Total/Closing Balance			1,666.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
B - 517 Mr.Madhu Sudan Agarwal		Opening Balance			11,500.00 Cr
26 May, 2008	MBP D26052008 9	Being cheque issued towards electricity charges for B-512/513,B-517 & B-501.	1,211.00		10,289.00 Cr
31 May, 2008	JV 31052008 1	Being amount debited to Madhusudan Agarwal towards interest charges for delayed payment for B-517.	1,03,238.00		92,949.00 Dr
	SBR D31052008 1	Being cheque received from Madhusudan Agarwal towards instalment amount for B-517. Receipt no.2126		1,04,663.00	11,714.00 Cr
		Total/Closing Balance	1,04,449.00	1,04,663.00	11,714.00 Cr
C - 101 Mrs. G.S.R.Lakshmi		Opening Balance			12,907.00 Cr
01 Apr, 2008	JV 01042008 2	Being amount debited to Sri Ranga Lakshmi towards Property Tax for C-101.	1,782.00		11,125.00 Cr
24 Jul, 2008	SCR C24072008 1	Being cash received from C - 101 Mrs. G.S.R.Lakshmi		1,782.00	12,907.00 Cr
27 Oct, 2008	MBP D27102008 1	Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113 towards service Tax refund	12,907.00		0.00 Cr
		Total/Closing Balance	14,689.00	1,782.00	0.00 Cr
C - 102 / 103 Mr. Y.Suresh Kumar		Opening Balance			50,239.00 Dr
		Total/Closing Balance			50,239.00 Dr
C - 105 Mr. Rajendra Lodha		Opening Balance			4,847.00 Cr
27 Oct, 2008	MBP D27102008 1	Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113 towards service Tax refund	4,847.00		0.00 Cr
		Total/Closing Balance	4,847.00		0.00 Cr
C - 107 Mr.N.Surender Raj		Opening Balance			7,712.00 Cr
27 Oct, 2008	MBP D27102008 1	Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113 towards service Tax refund	7,712.00		0.00 Cr
		Total/Closing Balance	7,712.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 108 Mr.A.Samba Shiva Rao		Opening Balance			1,29,847.00 Dr
31 May, 2008	SCR C31052008 1	Being amount received from Sambasiva Rao towards installment amount.REc No.2083.		74,122.00	55,725.00 Dr
		Total/Closing Balance		74,122.00	55,725.00 Dr
C - 109 Mr. Shaik Ameer		Opening Balance			43,531.00 Cr
		Total/Closing Balance			43,531.00 Cr
C - 110 Mrs.Shaik Karimenuisia		Opening Balance			9,185.00 Cr
02 Feb, 2009	SBR D02022009 2	Being cheque received from Karimunnisa towards instalment amount for C-110.REc no.2356.		51,000.00	60,185.00 Cr
09 Mar, 2009	SBP D09032009 1	Being cheque issued towards ACTO/VAT to C-110 Shaik Karimunnisa.	4,138.00		56,047.00 Cr
26 Mar, 2009	JV 26032009 11	Being amount debited to Shaik Karimunnisa towards Stamp papers for C-110.	110.00		55,937.00 Cr
	SCP C26032009 5	Being cash paid to shaik Karimunnisa towards registration charges for C-110.	10,450.00		45,487.00 Cr
	SCP C26032009 6	Being cash paid to shaik Karimunnisa towards Doc expenses for C-110.	2,000.00		43,487.00 Cr
	SCP C26032009 7	Being cash paid to Karimunnisa towards misc expenses for C-110.	2,000.00		41,487.00 Cr
	SCP C26032009 8	Being cash paid to Karimunnisa towards E.C. expenses for C-110.	400.00		41,087.00 Cr
		Total/Closing Balance	19,098.00	51,000.00	41,087.00 Cr
C - 112 Mr.Ganta Srinivas		Opening Balance			5,383.00 Cr
27 Oct, 2008	MBP D27102008 1	Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113 towards service Tax refund	5,383.00		0.00 Cr
		Total/Closing Balance	5,383.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 113 Mr. G.S.Bhat		Opening Balance			14,151.00 Cr
20 Sep, 2008	JV 20092008 9	Being amount debited to C-113 S.G.Bhatt towards property tax	1,782.00		12,369.00 Cr
	SCR C20092008 2	Being cash received from S.G.Bhatt towards property tax.REc no.2290.		1,782.00	14,151.00 Cr
27 Oct, 2008	MBP D27102008 1	Being Ch No - 187154 Issue towards Refund to C-101, C-105, C -107 , C-112 & C-113 towards service Tax refund	14,151.00		0.00 Cr
19 Jan, 2009	SCP C19012009 1	Being cash paid to Venkatramana REddy towards E.C.Expenses for C-113.(REceivable from customer).	400.00		400.00 Dr
31 Jan, 2009	SBR D31012009 1	Being cheque received from S.G.Bhat.REc no.2354.		400.00	0.00 Cr
		Total/Closing Balance	16,333.00	2,182.00	0.00 Cr
C - 201 Mrs. Rekha Das Gupta		Opening Balance			13,756.00 Cr
07 Feb, 2009	MBP D07022009 1	Being Ch.No 274340 issue to services tax refund to C-201,	13,756.00		0.00 Cr
		Total/Closing Balance	13,756.00		0.00 Cr
C - 202/203 Mr.Prasenjith Singh Roy		Opening Balance			7,105.00 Cr
20 Sep, 2008	JV 20092008 8	Being amount debited to Prasenjith Singh roy towards property tax for C-202/203.	1,660.00		5,445.00 Cr
	SCR C20092008 3	Being cash received from Prasenjith Singh Roy towards property tax.REc no.2291.		1,660.00	7,105.00 Cr
07 Feb, 2009	MBP D07022009 1	Being Ch.No 274340 issue to services tax refund to C-202&203	7,105.00		0.00 Cr
		Total/Closing Balance	8,765.00	1,660.00	0.00 Cr
C - 205 Mrs.Lorraine Ross		Opening Balance			9,354.00 Cr
07 Feb, 2009	MBP D07022009 1	Being Ch.No 274340 issue to services tax refund to C-205	9,354.00		0.00 Cr
		Total/Closing Balance	9,354.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 206 Mr. M.V.Ramana Murthy		Opening Balance			9,819.00 Cr
01 Apr, 2008	JV 01042008 2	Being amount debited to Ramanmurthy towards Property Tax for C-206.	1,511.00		8,308.00 Cr
24 Jul, 2008	SCR C24072008 2	Being cash received from C - 206 Mr. M.V.Ramana Murthy		1,511.00	9,819.00 Cr
07 Feb, 2009	MBP D07022009 1	Being Ch.No 274340 issue to services tax refund to C-206	9,819.00		0.00 Cr
		Total/Closing Balance	11,330.00	1,511.00	0.00 Cr
C - 208 Mr.Bhanu Murthy		Opening Balance			7,280.00 Cr
07 Feb, 2009	MBP D07022009 1	Being Ch.No 274340 issue to services tax refund to C-208	7,280.00		0.00 Cr
		Total/Closing Balance	7,280.00		0.00 Cr
C - 210 Mrs.S.Swarnalata		Opening Balance			774.00 Cr
07 Feb, 2009	MBP D07022009 1	Being Ch.No 274340 issue to services tax refund to C-210	774.00		0.00 Cr
		Total/Closing Balance	774.00		0.00 Cr
C - 211 Mrs.M.Rama Devi		Opening Balance			4,973.00 Cr
18 Jul, 2008	JV 18072008 2	Being amount debited to Rama Devi towards property tax for C-211.	1,330.00		3,643.00 Cr
	SBR D18072008 3	Being cheque received from C - 211 Mrs.M.Rama Devi towards property tax Rec No.2191		1,330.00	4,973.00 Cr
07 Feb, 2009	MBP D07022009 1	Being Ch.No 274340 issue to services tax refund to C-212	4,973.00		0.00 Cr
		Total/Closing Balance	6,303.00	1,330.00	0.00 Cr
C - 212 Mr. Rama Sree		Opening Balance			1,315.00 Cr
16 Feb, 2009	MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-212,	1,315.00		0.00 Cr
		Total/Closing Balance	1,315.00		0.00 Cr
C - 304/305 Mr. Sumaya & Mr. Anjana Misra		Opening Balance			11,110.00 Cr
16 Feb, 2009	MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-304,305	11,110.00		0.00 Cr
		Total/Closing Balance	11,110.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 307 Mr. S.B.Ranganath		Opening Balance			10,348.00 Cr
16 Feb, 2009	MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-307	10,348.00		0.00 Cr
		Total/Closing Balance	10,348.00		0.00 Cr
C - 306 Mr.Srikanth		Opening Balance			8,051.00 Cr
16 Feb, 2009	MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-306	8,051.00		0.00 Cr
		Total/Closing Balance	8,051.00		0.00 Cr
C - 308 Praveen Shandhya		Opening Balance			6,396.00 Cr
16 Feb, 2009	MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-308	6,396.00		0.00 Cr
		Total/Closing Balance	6,396.00		0.00 Cr
C - 309 Khaja		Opening Balance			4,068.00 Cr
16 Feb, 2009	MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-309	4,068.00		0.00 Cr
		Total/Closing Balance	4,068.00		0.00 Cr
C - 310 Mrs. S. Saraswathi Bai		Opening Balance			4,692.00 Cr
16 Feb, 2009	MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-310	4,692.00		0.00 Cr
		Total/Closing Balance	4,692.00		0.00 Cr
C - 311 Jadala Uma Rani		Opening Balance			10,496.00 Cr
20 May, 2008	SBR D20052008 3	Being cheque received from Uma Rani towards instalment amount for C-311. Rec bo.2114.		45,025.00	55,521.00 Cr
22 May, 2008	SBP D22052008 1	Bieng cheque issued towards VAT Expenses for C-311	5,590.00		49,931.00 Cr
26 Jun, 2008	JV 26062008 3	Being amount debited to Jadala Uma rani towards Stamp papers for C-311.	220.00		49,711.00 Cr
	SCP C26062008 12	Being cash paid to Uma Rani towards Misc exp for flat no.C-311	1,000.00		48,711.00 Cr
	SCP C26062008 13	Being cash paid to Uma Rani towards Doc exp	2,000.00		46,711.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jun, 2008	SCP C26062008 14	for flat no.C-311 Being cash paid to Uma Rani towards reg exp for flat no.C-311	41,925.00		4,786.00 Cr
16 Feb, 2009	MBP D16022009 2	Being cheque issue to y/s for payorder towards services tax refund of - C-311	4,786.00		0.00 Cr
		Total/Closing Balance	55,521.00	45,025.00	0.00 Cr
		Opening Balance			9,738.00 Cr
04 Mar, 2009	JV 04032009 1	Being amount debited to Jeetendra Bhavrani towards maintenance charges of C-313 due from Nov-08 to Feb-09	3,440.00		6,298.00 Cr
05 Mar, 2009	MBP D05032009 2	Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.	6,298.00		0.00 Cr
		Total/Closing Balance	9,738.00		0.00 Cr
		Opening Balance			780.00 Cr
04 Mar, 2009	JV 04032009 1	Being amount debited to Samir Paul towards maintenance charges of C-402/403 due from adjusted for Jan-09	780.00		0.00 Cr
		Total/Closing Balance	780.00		0.00 Cr
		Opening Balance			4,954.00 Cr
04 Mar, 2009	JV 04032009 1	Being amount debited to Venkata Krishnan towards maintenance charges of C-404/405 due for Feb-09.	717.00		4,237.00 Cr
05 Mar, 2009	MBP D05032009 2	Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.	4,237.00		0.00 Cr
		Total/Closing Balance	4,954.00		0.00 Cr
		Opening Balance			12,800.00 Cr
		Total/Closing Balance			12,800.00 Cr
		Opening Balance			7,076.00 Cr
01 Apr, 2008	JV 01042008 2	Being amount debited to Geeta Ravi towards Property Tax for C-408.	1,511.00		5,565.00 Cr
24 Jul, 2008	SCR C24072008 3	Being cash received		1,511.00	7,076.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	JV 04032009 1	from C - 408 B.Geeta Rani Being amount debited to Geeta Ravi towards maintenance charges of C-408 due from Nov-08 to Feb-09	2,240.00		4,836.00 Cr
05 Mar, 2009	MBP D05032009 2	Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.	4,836.00		0.00 Cr
		Total/Closing Balance	8,587.00	1,511.00	0.00 Cr
		Opening Balance			4,839.00 Cr
13 Mar, 2009	JV 13032009 1	Being amount debited to C-409 Rajashekhar towards maintenance charges due till Feb-09	723.00		4,116.00 Cr
14 Mar, 2009	MBP D14032009 1	Being cheque issued towards service tax refund of C-409	4,116.00		0.00 Cr
		Total/Closing Balance	4,839.00		0.00 Cr
		Opening Balance			5,105.00 Cr
13 Mar, 2009	JV 13032009 1	Being amount debited to C-410 MAsood towards maintenance charges due till Feb-09	1,451.00		3,654.00 Cr
14 Mar, 2009	MBP D14032009 1	Being cheque issued towards service tax refund of C-410	3,654.00		0.00 Cr
		Total/Closing Balance	5,105.00		0.00 Cr
		Opening Balance			47,462.00 Cr
08 May, 2008	JV 08052008 4	Being amount debited to JAdala Ravi Kumar towards stamp papers for C-411.	220.00		47,242.00 Cr
	SCP C08052008 48	Being cash paid to Jadala Ravi Kumar towards Reg exp for flat no.C - 411	1,000.00		46,242.00 Cr
	SCP C08052008 49	Being cash paid to Jadala Ravi Kumar towards Doc exp for flat no.C - 411	2,000.00		44,242.00 Cr
	SCP C08052008 50	Being cash paid to Jadala Ravi Kumar towards Reg exp for flat	39,150.00		5,092.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	1	no.C - 411 Being amount debited to C-411 Jadala Ravi Kumar towards maintenance charges due till Feb-09	1,087.00		4,005.00 Cr
14 Mar, 2009	MBP	D14032009	1	Being cheque issued towards service tax refund of C-411	4,005.00		0.00 Cr
C - 413 Mr.Utpal Singh				Total/Closing Balance	47,462.00		0.00 Cr
				Opening Balance			9,738.00 Cr
13 Mar, 2009	JV	13032009	1	Being amount debited to C-413 Utpal Singh towards maintenance charges due till Feb-09	3,440.00		6,298.00 Cr
14 Mar, 2009	MBP	D14032009	1	Being cheque issued towards service tax refund of C-413	6,298.00		0.00 Cr
C - 501 Mr. Jashwanth				Total/Closing Balance	9,738.00		0.00 Cr
				Opening Balance			11,755.00 Cr
14 Mar, 2009	MBP	D14032009	1	Being cheque issued towards service tax refund of C-501	11,755.00		0.00 Cr
C - 502 Mr.Varun .K.Sinha				Total/Closing Balance	11,755.00		0.00 Cr
				Opening Balance			1,987.00 Dr
C - 503 Mr.Varun K.Sinha				Total/Closing Balance			1,987.00 Dr
				Opening Balance			1,503.00 Dr
C - 504 Mr.Vasudev Rao				Total/Closing Balance			1,503.00 Dr
				Opening Balance			6,311.00 Cr
13 Mar, 2009	JV	13032009	1	Being amount debited to C-504/505 Vasudev Rao towards maintenance charges due till Feb-09	1,445.00		4,866.00 Cr
14 Mar, 2009	MBP	D14032009	1	Being cheque issued towards service tax refund of C-504/505	4,866.00		0.00 Cr
C - 506 Mr. Vinod Kumar				Total/Closing Balance	6,311.00		0.00 Cr
				Opening Balance			6,861.00 Cr
13 Mar, 2009	JV	13032009	1	Being amount debited to C-506 Vinod Yadlapati towards maintenance charges due till Feb-09	1,677.00		5,184.00 Cr
14 Mar, 2009	MBP	D14032009	1	Being cheque issued towards service tax refund of C-506	5,184.00		0.00 Cr
				Total/Closing Balance	6,861.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 507 Mr.S.S.Ramaraju		Opening Balance			723.00 Cr
20 Sep, 2008	JV 20092008 8	Being amount debited to Rama Raju towards property tax for C-507	1,511.00		788.00 Dr
22 Sep, 2008	SBR D22092008 2	Being cheque received from C - 507		1,511.00	723.00 Cr
		Mr.S.S.Ramaraju towards Property tax Rec No.2289			
21 Mar, 2009	JV 21032009 1	Being amount debited to Rama Raju towards maintenance amount adjusted for C-507.	723.00		0.00 Cr
		Total/Closing Balance	2,234.00	1,511.00	0.00 Cr
C - 509 C.V.Vidyulatha		Opening Balance			10,779.00 Cr
		Total/Closing Balance			10,779.00 Cr
C - 511 Mr.Maxwell		Opening Balance			4,834.00 Cr
20 Dec, 2008	JV 20122008 1	Being amount debited to Maxwell towards Property tax for C-511.	1,329.00		3,505.00 Cr
	SCR C20122008 1	Bieng cash received from Maxwell towards Property tax for C-511.REc No.2340.		1,329.00	4,834.00 Cr
21 Mar, 2009	JV 21032009 1	Being amount debited to MAXwell towards maintenance amount adjusted till Feb-09 for C-511.	1,087.00		3,747.00 Cr
	MBP D21032009 1	Being cheque issued to Maxwell towards service tax refund for C-511	3,747.00		0.00 Cr
		Total/Closing Balance	6,163.00	1,329.00	0.00 Cr
C - 512 Mr.C.Sanjeeva Reddy		Opening Balance			2,365.00 Cr
24 Jul, 2008	SCR C24072008 4	Being cash received from C - 512		753.00	3,118.00 Cr
21 Mar, 2009	JV 21032009 1	Mr.C.Sanjeeva Reddy Being amount debited to SANjeev REddy towards maintenance amount adjusted till Feb-09 for C-512.	1,093.00		2,025.00 Cr
	MBP D21032009 1	Being cheque issued to Sanjeeva Reddy towards service tax refund for C-512	2,025.00		0.00 Cr
		Total/Closing Balance	3,118.00	753.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
C - 513 C.Arudra Kumar		Opening Balance			9,856.00 Cr
01 Apr, 2008	JV 01042008 2	Being amount debited to Arudra Kumar towards Property Tax for C-513.	1,782.00		8,074.00 Cr
24 Jul, 2008	SCR C24072008 5	Being cash received from C - 513 C.Arudra Kumar		1,782.00	9,856.00 Cr
28 Feb, 2009	JV 28022009 1	Being amount debited to C-513 towards Maintenance charges.	851.00		9,005.00 Cr
02 Mar, 2009	MBP D02032009 1	Being cheque issued towards refund of service tax amount for C-513	9,005.00		0.00 Cr
		Total/Closing Balance	11,638.00	1,782.00	0.00 Cr
D - 101 Ravindranath Tagore		Opening Balance			2,05,162.00 Cr
02 May, 2008	JV 02052008 1	Being amount debited to customer towards extra specs.	26,949.00		1,78,213.00 Cr
04 Aug, 2008	SBR D04082008 3	Being cheque received from D - 101 Ravindranath Tagore towards instalment Rec No.2222		66,345.00	2,44,558.00 Cr
26 Aug, 2008	SBR D26082008 3	Being cheque received from D - 101 Ravindranath Tagore towards instalment Rec No.2260		24,469.00	2,69,027.00 Cr
28 Aug, 2008	JV 28082008 2	Being amount credited to GMGOA towards maintenance charges received from D-101 on your behalf	3,942.00		2,65,085.00 Cr
	JV 28082008 2	Being amount credited to GMGOA towards membership received from D-101 on your behalf	50.00		2,65,035.00 Cr
25 Mar, 2009	JV 25032009 1	Being amount credited to Ravindranath Tagore towards extra specs refund for D-101.		22,855.00	2,87,890.00 Cr
31 Mar, 2009	JV 31032009 11	Being amount credited to Customer towards instalment received 2006-07		9,86,000.00	12,73,890.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	11	Being amount credited to Sales & debited to Customer D-101.	12,51,000.00		22,890.00 Cr
				Total/Closing Balance	12,81,941.00	10,99,669.00	22,890.00 Cr
				Opening Balance			2,39,627.00 Cr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra specs.	18,131.00		2,21,496.00 Cr
08 Aug, 2008	SCR	C08082008	1	Being cash received from Velivela Ramesh Babu towards instalment amount for D-102.REc No.2238		40,000.00	2,61,496.00 Cr
16 Aug, 2008	SBR	D16082008	2	Being cheque received from Velivela Ramesh Babu towards instalment amount for D-102.REc No.2246.		50,000.00	3,11,496.00 Cr
11 Sep, 2008	SCR	C11092008	1	Being cash received from V.Ramesh Babu towards instalment amount for D-102.REc No.2277.		58,254.00	3,69,750.00 Cr
31 Mar, 2009	JV	31032009	15	Being amount credited to Customer towards instalment received/receivable 2006-07 now reversed.		1,83,250.00	5,53,000.00 Cr
	JV	31032009	15	Being amount credited to Customer towards instalment received/receivable 2007-08 now reversed.		4,93,000.00	10,46,000.00 Cr
	JV	31032009	15	Being amount credited to Sales & debited to Customer D-102	10,46,000.00		0.00 Cr
				Total/Closing Balance	10,64,131.00	8,24,504.00	0.00 Cr
				Opening Balance			1,78,316.00 Cr
18 Aug, 2008	SCR	C18082008	2	Being cash received from Velumuru Anantha Surekha towards instalment amount for D-104/105.Rec No.2249.		85,000.00	2,63,316.00 Cr
19 Aug, 2008	SCR	C19082008	1	Being cash received from Velumuru Anantha Surekha towards		25,175.00	2,88,491.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	7	instalment amount for D-104/105.Rec No.2253. Being amount credited to CustoeMr towards instalment received/receivable		10,99,000.00	13,87,491.00 Cr
	JV	31032009	7	2006-07 now reversed Being amount credited to Sales & debited to D-104/105	13,95,000.00		7,509.00 Dr
	JV	31032009	7	Being amount credited to Velumuru Anantha Surekha towards discount allowed		12,000.00	4,491.00 Cr
D - 106 K.lakshmi				Total/Closing Balance	13,95,000.00	12,21,175.00	4,491.00 Cr
				Opening Balance			2,34,333.00 Cr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra specs.	3,882.00		2,30,451.00 Cr
19 Nov, 2008	SBP	D19112008	6	Being cheque issue to ACTO - HYD towards Vat for Flat No - D-106	3,370.00		2,27,081.00 Cr
	SBP	D19112008	7	Being cheque issue to ACTO - HYD towards Vat for Flat No - D-106	3,530.00		2,23,551.00 Cr
24 Nov, 2008	SBR	D24112008	1	Being cheque received from Lakshmi towards instalment amount for D-106.REc no.2334.		56,600.00	2,80,151.00 Cr
26 Nov, 2008	JV	26112008	2	Being amount debited to Lakshmi towards purchase of stamp papers for D-106	220.00		2,79,931.00 Cr
	SCP	C26112008	13	Being cash paid to SRO/SBH towards REgistration Exp for D-106.	26,435.00		2,53,496.00 Cr
	SCP	C26112008	14	Being cash paid to SRO/SBH towards Doc Exp for D-106.	2,000.00		2,51,496.00 Cr
	SCP	C26112008	15	Being cash paid to SRO/SBH towards Misc Exp for D-106.	2,000.00		2,49,496.00 Cr
27 Nov, 2008	JV	27112008	14	Being amount debited to D-106 Lakshmi & credited to GMGOA	2,234.00		2,47,262.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards maintenance charges collected on your behalf now credited.			
27 Nov, 2008	SBP D27112008 17	Being cheque issue to K. Lakshmi towards full & Final refund of excess amount paid for D- 106	1,637.00		2,45,625.00 Cr
31 Mar, 2009	JV 31032009 44	Being amount credited to Laksmi towards instalment received/receivable 2006-07 now reversed.		1,16,875.00	3,62,500.00 Cr
	JV 31032009 44	Being amount credited to Laksmi towards instalment received/receivable 2007-08 now reversed.		3,27,500.00	6,90,000.00 Cr
	JV 31032009 44	Being amount credited to sales & debited to LAKshmi for D-106.	6,90,000.00		0.00 Cr
		Total/Closing Balance	7,35,308.00	5,00,975.00	0.00 Cr
		Opening Balance			1,23,849.00 Dr
02 May, 2008	JV 02052008 1	Being amount debited to customer towards extra specs.	18,092.00		1,41,941.00 Dr
23 Jun, 2008	SBR D23062008 3	Beiong cheque received from Anamika Basu towards instalment amount for D-108. Receipt no.2160		3,71,668.00	2,29,727.00 Cr
23 Aug, 2008	SBR D23082008 1	Being cheque received from D - 108 Mr.Basu towards Instalment Rec No.2256		16,936.00	2,46,663.00 Cr
31 Mar, 2009	JV 31032009 8	Being amount credited to Anamika Basu towards instalment amount received/receivable 2006-07		1,68,000.00	4,14,663.00 Cr
	JV 31032009 8	Being amount credited to Anamika Basu towards instalment amount received/receivable 2007-08		7,27,000.00	11,41,663.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	8	Being amount credited to Sales & debited to Anamika Basu for D-108.	11,38,000.00		3,663.00 Cr
				Total/Closing Balance	11,56,092.00	12,83,604.00	3,663.00 Cr
				Opening Balance			1,08,835.00 Dr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra specs.	3,310.00		1,12,145.00 Dr
15 May, 2008	SBR	D15052008	2	Being cheque received from Jaysree towards instalment amount for D-109. Receipt no.2110		60,000.00	52,145.00 Dr
16 Jun, 2008	SBR	D16062008	2	Being cheque received from Jayasree towards instalment amount for D-109. Rec No.2150.		60,000.00	7,855.00 Cr
06 Aug, 2008	SBR	D06082008	3	Being cheque received from D - 109 Mrs Jaya Sree towards instalment Rec No.2231		60,000.00	67,855.00 Cr
25 Aug, 2008	SBR	D25082008	1	Being cheque received from D - 109 Mrs Jaya Sree Rec No.2257		37,000.00	1,04,855.00 Cr
23 Sep, 2008	SBR	D23092008	1	Being cheque received from D - 109 Mrs Jaya Sree towards Instalment REc No.2292		40,000.00	1,44,855.00 Cr
06 Oct, 2008	SBR	D06102008	4	Being cheque received from Jayasree towards instalment amount for D-109..REc No.2300.		40,000.00	1,84,855.00 Cr
14 Oct, 2008	SBR	D14102008	2	Being the cheque received from D - 109 Mrs Jaya Sree towards Instalment. REc No.2306.		25,000.00	2,09,855.00 Cr
23 Oct, 2008	SBR	D23102008	2	Being cheque received from D - 109 Mrs Jaya Sree towards Instalment. REc No.2313.		1,00,000.00	3,09,855.00 Cr
	SBR	D23102008	3	Being cheque received from D - 109 Mrs Jaya Sree towards Instalment. REc No.2312.		35,000.00	3,44,855.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2008	SBR D03112008 1	Being cheque received from D - 109 Mrs Jaya Sree towards Instalment.REc No.2320.		83,760.00	4,28,615.00 Cr
08 Nov, 2008	SBP D08112008 41	Being cheque issue towards Vat for Flat No - D -109	5,200.00		4,23,415.00 Cr
	SBP D08112008 42	Being cheque issue towards Vat for Flat No - D -109	5,240.00		4,18,175.00 Cr
26 Nov, 2008	JV 26112008 2	Being amount debited to Jayasree towards purchase of stamp papers for D-109.	220.00		4,17,955.00 Cr
	SCP C26112008 7	Being cash paid to SRO/SBH towards REgistration Exp for D-109.	40,040.00		3,77,915.00 Cr
	SCP C26112008 8	Being cash paid to SRO/SBH towards Doc Exp for D-109.	2,000.00		3,75,915.00 Cr
	SCP C26112008 9	Being cash paid to SRO/SBH towards misc Exp for D-109.	2,000.00		3,73,915.00 Cr
27 Nov, 2008	JV 27112008 4	Being amount credited to GMGOA towards maintenance charges & membership amount received from D-109 Jayasree on your behalf.	3,428.00		3,70,487.00 Cr
	SBP D27112008 15	Being cheque issue to Jayasree towards full & final refund of excess amount paid for D- 109	5,237.00		3,65,250.00 Cr
04 Dec, 2008	SBR D04122008 1	Being cheque reversal		5,237.00	3,70,487.00 Cr
	SBP D04122008 3	Being the cheque issue to D - 109 Mrs Jaya Sree towards full & Final refund of excess amount paid for D- 109	5,237.00		3,65,250.00 Cr
31 Mar, 2009	JV 31032009 45	Being amount debited to Instalment received/receivable 2006-07 & credited to Jaysree for D-109.		1,91,750.00	5,57,000.00 Cr
	JV 31032009 45	Being amount debited to		4,87,000.00	10,44,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				Instalment received/receivable 2007-08 & credited to Jaysree for D-109.			
31 Mar, 2009	JV	31032009	45	Being amount credited to Sales & debited to D-109	10,44,000.00		0.00 Cr
				Total/Closing Balance	11,15,912.00	12,24,747.00	0.00 Cr
				Opening Balance			77,981.00 Cr
04 Aug, 2008	SBR	D04082008	7	Being cheque received from D - 202 Ms.Yoga Jothi Ganesh towards instalment Rec No.2226		1,00,000.00	1,77,981.00 Cr
31 Mar, 2009	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to D-202 towards Instalments declared 06-07 now reversed.		8,95,000.00	10,72,981.00 Cr
	JV	31032009	58	Being amount debited to D-202 Ms. Yoga Jothi Ganesh & credited to Sales towards Sales declared during the year.	11,38,000.00		65,019.00 Dr
				Total/Closing Balance	11,38,000.00	9,95,000.00	65,019.00 Dr
				Opening Balance			2,54,823.00 Cr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra specs.	2,100.00		2,52,723.00 Cr
17 Nov, 2008	JV	17112008	1	Being amount debited to Uma Devi towards maintenance charges for D-203 adjusted.	2,723.00		2,50,000.00 Cr
31 Mar, 2009	JV	31032009	19	Being amount credited to D-203 Uam Devi towards instalment receivable for 2007-08 now reversed.		9,27,000.00	11,77,000.00 Cr
	JV	31032009	19	Being amount credited to Sales & Debited to customer D-203	11,77,000.00		0.00 Cr
				Total/Closing Balance	11,81,823.00	9,27,000.00	0.00 Cr
				Opening Balance			63,943.00 Cr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra	30,493.00		33,450.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jun, 2008	JV	02062008	20	specs. Being amount debited to D-204 Monish Saxena towards car parking charges for D-204	1,25,000.00		91,550.00 Dr
23 Jun, 2008	SBR	D23062008	1	Being cheque received from Monish Saxena towards instalment amount for D-204. Receipt no.2155		1,25,000.00	33,450.00 Cr
04 Aug, 2008	SBR	D04082008	6	Being cheque received from D - 204 Mr.Monish Saxena towards Instalment Rec No.2227		40,000.00	73,450.00 Cr
12 Aug, 2008	SBR	D12082008	2	Being cheque received from D - 204 Mr.Monish Saxena towards Instalment Rec No.2237		95,373.00	1,68,823.00 Cr
29 Aug, 2008	SCP	C29082008	12	Being cash paid to Monish Saxena towards REg exp for D-204.	9,475.00		1,59,348.00 Cr
	SCP	C29082008	13	Being cash paid to Monish Saxena towards Misc exp for D-204for car parking.	3,000.00		1,56,348.00 Cr
01 Sep, 2008	JV	01092008	2	Being amount credited to GMGOA towards maintenance charges & membership collected for D-204 on your behalf credited	2,848.00		1,53,500.00 Cr
31 Mar, 2009	JV	31032009	13	Being amount credited to Monish SAxena towards instalment received/receivable 2006-07 now reversed		5,000.00	1,58,500.00 Cr
	JV	31032009	13	Being amount credited to Monish SAxena towards instalment received/receivable 2007-08 now reversed		5,63,000.00	7,21,500.00 Cr
	JV	31032009	13	Being amount debited to Monish sAxena & credited to sales of D-204	7,21,500.00		0.00 Cr
				Total/Closing Balance	8,92,316.00	8,28,373.00	0.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
D - 206 / 207 Komali Avdhani			Opening Balance			25,313.00 Dr
09 Apr, 2008	SBR D09042008	2	Being cheque received from K.Avdhani towards instalment amount for D-206/207. Receipt no.2058		1,65,000.00	1,39,687.00 Cr
02 Jul, 2008	SBR D02072008	3	Being cheque received from K.avdhani towards instalment amount for D-206/207.Rec No.2167.		1,68,500.00	3,08,187.00 Cr
07 Jul, 2008	SBR D07072008	1	Being cheque received from D - 206 / 207 Komali Avdhani.reC NO.2172.		2,45,963.00	5,54,150.00 Cr
25 Jul, 2008	SBP D25072008	3	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D-206/207	5,750.00		5,48,400.00 Cr
	SBP D25072008	4	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D- 206 & 207	8,190.00		5,40,210.00 Cr
09 Aug, 2008	JV 09082008	9	Being amount debited to Komali Avdhani towards stamp papers for D-206/207.	220.00		5,39,990.00 Cr
27 Aug, 2008	SBP D27082008	1	Being cheque issue to ACTo Hyd towards VAT for Flat No - D- 206/207	6,740.00		5,33,250.00 Cr
	SBP D27082008	2	Being cheque issue ACTO HYD towards Vat for Flat No- D - 206 -207	7,200.00		5,26,050.00 Cr
29 Aug, 2008	SCP C29082008	14	Being cash paid to K.Avdhani towards REg exp for D-206/207.	58,750.00		4,67,300.00 Cr
	SCP C29082008	15	Being cash paid to K.Avdhani towards Doc exp for D-206/207.	2,000.00		4,65,300.00 Cr
	SCP C29082008	16	Being cash paid to K.Avdhani towards Misc exp for D-206/207.	2,000.00		4,63,300.00 Cr
22 Sep, 2008	SBR D22092008	3	Being cheque issued towards VAT for		8,190.00	4,71,490.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		D-206/207 now reversed.			
22 Sep, 2008	SBR D22092008 4	Being cheque issued towards VAT for D-206/207 now reversed.		5,750.00	4,77,240.00 Cr
08 Oct, 2008	SBR D08102008 1	Being cheque received from D - 206 / 207 Komali Avdhani towards Instalment.REc no.2301.		19,266.00	4,96,506.00 Cr
31 Mar, 2009	JV 31032009 27	Being amount credited to Komali Avdhani towards instalment received/receivable 2006-07 now reversed		2,35,500.00	7,32,006.00 Cr
	JV 31032009 27	Being amount credited to Komali Avdhani towards instalment received/receivable 2007-08 now reversed		6,62,000.00	13,94,006.00 Cr
	JV 31032009 27	Being amount credited to Sales & debited to D-206/207.	13,94,000.00		6.00 Cr
		Total/Closing Balance	14,84,850.00	15,10,169.00	6.00 Cr
		Opening Balance			5,413.00 Dr
02 May, 2008	JV 02052008 1	Being amount debited to customer towards extra specs.	6,247.00		11,660.00 Dr
16 Aug, 2008	SBR D16082008 1	Being cheque received from D - 208 Gauri Prasad towards Instalment Rec No.2245		2,61,382.00	2,49,722.00 Cr
31 Mar, 2009	JV 31032009 6	Being amount credited to D-208 Gorja Prasad towards instalment received/receivable 2006-07		7,62,000.00	10,11,722.00 Cr
	JV 31032009 6	Being amount credited to D-208 Gorja Prasad towards instalment received/receivable 2007-08		1,48,000.00	11,59,722.00 Cr
	JV 31032009 6	Being amount credited to Sales & debited to gouri Prasad	11,56,000.00		3,722.00 Cr
		Total/Closing Balance	11,62,247.00	11,71,382.00	3,722.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
D - 301 Kolla Sesh Mohan		Opening Balance			12,608.00 Dr
02 May, 2008	JV 02052008 1	Being amount debited to customer towards extra specs.	26,892.00		39,500.00 Dr
04 Aug, 2008	SBR D04082008 4	Being cheque received from D - 301 Kolla Sesh Mohan towards instalment Rec No.2223		1,20,345.00	80,845.00 Cr
28 Aug, 2008	JV 28082008 3	Being amount debited to D-301 Kolla Sesh Mohan towards interest charges	4,084.00		76,761.00 Cr
	SBR D28082008 1	Being cheque received from Kolla Sesh MohanD-301 towards Instalment.REc No.2261		1,66,000.00	2,42,761.00 Cr
11 Sep, 2008	SBR D11092008 2	Being cheque received from D - 301 Kolla Sesh Mohan towards instalment Rec No.2273		22,239.00	2,65,000.00 Cr
31 Mar, 2009	JV 31032009 11	Being amount credited to Customer towards instalment received 2006-07		9,86,000.00	12,51,000.00 Cr
	JV 31032009 11	Being amount credited to Sales & debited to Customer D-301.	12,51,000.00		0.00 Cr
		Total/Closing Balance	12,81,976.00	12,94,584.00	0.00 Cr
D - 302 Mr.Jeetendra Agarwal		Opening Balance			17,674.00 Dr
31 May, 2008	SBR D31052008 2	Being cheque received from Jeetendra Agarwal towards instalment amount for D-302.receipt No.2107		1,27,500.00	1,09,826.00 Cr
04 Aug, 2008	SBR D04082008 1	Being cheque received from D - 302 Mr.Jeetendra Agarwal towards Instalment Rec No.2229		1,27,500.00	2,37,326.00 Cr
08 Aug, 2008	SBP D08082008 18	Being cheque received from Jeetendra Agarwal towards instalment amount for D-302 bounced.	1,27,500.00		1,09,826.00 Cr
30 Dec, 2008	SBR D30122008 2	Being cheque received from D - 302Mrs.Sonal Agarwal towards		1,27,500.00	2,37,326.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	SBR D07012009 1	Instalment against R.No - 2346 Being cheque received from Jeetendra Agarwal towards instalment amount for D-302.REc No.2347.		28,500.00	2,65,826.00 Cr
08 Jan, 2009	SBP D08012009 3	Being cheque issued to Jeetendra Agarwal towards VAT for D-302.	10,800.00		2,55,026.00 Cr
12 Jan, 2009	SBR D12012009 1	Being cheque received from D - 302 Mr.Jeetendra Agarwal towards Instalment against R.No - 2349		31,500.00	2,86,526.00 Cr
	SBR D12012009 2	Being cheque received from D - 302 Mr.Jeetendra Agarwal against R.No = 2350		2,815.00	2,89,341.00 Cr
22 Jan, 2009	JV 22012009 6	Being amount credited to Prabhakar Reddy Petty cash & debited to D-302 Sonal Jeetendra agarwal towards REgistration charges.	27,100.00		2,62,241.00 Cr
	JV 22012009 7	Being amount debited towards stamp papers for D-302.	110.00		2,62,131.00 Cr
	SCP C22012009 2	Being cash paid to SRO \ Kapra towards Misc expenses for flat No - D-302	2,000.00		2,60,131.00 Cr
	SCP C22012009 3	Being cash paid to SRO - Kapra towards Document Exp for Flat No - D- 302	2,000.00		2,58,131.00 Cr
27 Jan, 2009	JV 27012009 1	Being amount debited to jeetendra Agarwal towards maintenance charges received on your behalf for D-302.	3,131.00		2,55,000.00 Cr
	SBR D27012009 1	Being cheque received from Jeetendra agrawal towards instalment amount for D-302.Rec no.2352.		1,27,500.00	3,82,500.00 Cr
11 Feb, 2009	JV 11022009 3	Being amount debited to	886.00		3,81,614.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	47	D-302 Jeetendra Agarwal towards property tax. Being amount credited to Jeetendra Agarwa D-302 towards instalment received/receivable 2006-07 now reversed.		1,87,500.00	5,69,114.00 Cr
	JV	31032009	47	Being amount credited to Jeetendra Agarwa D-302 towards instalment received/receivable 2007-08 now reversed.		5,10,000.00	10,79,114.00 Cr
	JV	31032009	47	Being amount debited to Jeendra Agarwal D-302 & Credited to Sales Total/Closing Balance	10,80,000.00		886.00 Dr
				Opening Balance	12,53,527.00	12,70,315.00	886.00 Dr
D - 303 K.Narasimha Chari							16,181.00 Dr
02 Apr, 2008	SBR	D02042008	4	Being cheque received from Narsimha Chari towards instalment amount for D-303.		1,16,094.00	99,913.00 Cr
02 Jul, 2008	SBR	D02072008	2	Being cheque received from Narasimha Chary towards instalment amount for D-303.Rec No.2166		1,16,094.00	2,16,007.00 Cr
25 Jul, 2008	SBP	D25072008	11	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D-303	4,650.00		2,11,357.00 Cr
	SBP	D25072008	12	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D - 303	3,400.00		2,07,957.00 Cr
23 Aug, 2008	JV	23082008	15	Being amount debited to Narsimha Chary towards Stamp papers for D-303..	220.00		2,07,737.00 Cr
	SCP	C23082008	15	Being cash paid Sro \ SBH \ \Kapra towards Reg Exp for Flat No - D-303	39,275.00		1,68,462.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SCP C23082008 16	Being cash paid to Sro \ Kapra towards Reg Doc exp for the flat no - D-303	2,000.00		1,66,462.00 Cr
	SCP C23082008 17	Being cash paid to Sro \ Kapra towards Reg misc exp for flat No - D- 303	2,000.00		1,64,462.00 Cr
01 Oct, 2008	SBR D01102008 1	Being cheque received from Narasimha chari towards instalment amount for D-303.REc no.2296.		20,533.00	1,84,995.00 Cr
31 Mar, 2009	JV 31032009 23	Being amount credited to Mr.Narsimha chari towards instalment received/receivable now reversed for D-303 for 2006-07.		1,76,094.00	3,61,089.00 Cr
	JV 31032009 23	Being amount credited to Mr.Narsimha chari towards instalment received/receivable now reversed for D-303 for 2007-08.		4,64,376.00	8,25,465.00 Cr
	JV 31032009 23	Being amount debited to Customer towards sales declared for D-303.	8,04,750.00		20,715.00 Cr
	JV 31032009 23	Being amount debited to D-303 Narasimha Chari towards extra Specs	20,533.00		182.00 Cr
		Total/Closing Balance	8,76,828.00	8,93,191.00	182.00 Cr
		Opening Balance			3,64,672.00 Cr
14 Aug, 2008	JV 14082008 13	Being amount debited from D-304/305 towards maintenance & memebrship received on your behalf credited to you.	4,418.00		3,60,254.00 Cr
	SBP D14082008 2	Being cheque issue to D - 304/305 Mr.Balichandra Mouli towards refund of excess amount paid against D- 304/305 -13960 - 4418 deducted towards maintainance & Membership	9,542.00		3,50,712.00 Cr

D - 304/305 Mr.Balichandra Mouli

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	4	Being amount debited to D - 304/305 & Credited to Extra Spectrs towards Extra spectrs amount.	19,012.00		3,31,700.00 Cr
	JV	31032009	4	Being amount debited to instalments receivable & credited to Customer account.		11,33,000.00	14,64,700.00 Cr
	JV	31032009	4	Being amount credited to Sales & debited to Customer account.	14,60,000.00		4,700.00 Cr
				Total/Closing Balance	14,92,972.00	11,33,000.00	4,700.00 Cr
				Opening Balance			13,412.00 Dr
17 Apr, 2008	SBR	D17042008	1	Being cheque received from Srilatha Srivastav towards instalment for D-307. Receipt no.2074		1,10,214.00	96,802.00 Cr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra specs.	3,900.00		92,902.00 Cr
	JV	02052008	1	Being amount debited to Srilata Srivastav towards stamp papers for D-307	220.00		92,682.00 Cr
24 Jun, 2008	SBR	D24062008	1	Being cheque received from Srilatha srivastav towards instalment amount for D-307.REC No.2151.		1,25,000.00	2,17,682.00 Cr
29 Aug, 2008	SBR	D29082008	1	Being cheque received from D - 307 Mrs.Srilata Srivastava towards Instalment Rec No.2265		2,48,404.00	4,66,086.00 Cr
22 Oct, 2008	JV	22102008	3	Being amount credited to Sri SAi Builders towards amount received for D-306 on your behalf	30,056.00		4,36,030.00 Cr
	SBP	D22102008	1	Being cheque issue to ACTO \ HYD towards VAT for Flat NO - D-307	3,800.00		4,32,230.00 Cr
	SBP	D22102008	2	Being the cheque issue to ACTO -HYD towards Vat for Flat No - 307	5,515.00		4,26,715.00 Cr
	SBR	D22102008	3	Being cheque received against R.No.2310.		74,300.00	5,01,015.00 Cr
30 Oct, 2008	SCP	C30102008	1	Being cash paid towards REgistrtion Expenses of	35,015.00		4,66,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2008	SCP C30102008 2	D-307. Srilata Srivastav. Being cash paid towards Doc Expenses of D-307. Srilata Srivastav.	2,000.00		4,64,000.00 Cr
	SCP C30102008 3	Being cash paid towards Misc Expenses of D-307. Srilata Srivastav.	2,000.00		4,62,000.00 Cr
12 Nov, 2008	SBP D12112008 1	Being cheque issue to Srilatha srivastava towards refund of excess amount paid for D-307	6,356.00		4,55,644.00 Cr
31 Mar, 2009	JV 31032009 40	Being amount credited to Srilata Srivastav towards instalment received/receivable 2007-08 now reersed		4,75,856.00	9,31,500.00 Cr
	JV 31032009 40	Being amount credited to Sales & debited to Srilata Srivastav towards sales declared	8,06,500.00		1,25,000.00 Cr
	JV 31032009 40	Being amount debited to Srilata Srivastav towards Car parking amount for D-307	1,25,000.00		0.00 Cr
		Total/Closing Balance	10,20,362.00	10,33,774.00	0.00 Cr
		Opening Balance			17,674.00 Dr
28 Apr, 2008	SBR D28042008 2	Being cheque received from Neerja singhal towards instalment amount for D-308. Receipt no.2084		1,27,500.00	1,09,826.00 Cr
21 Aug, 2008	SBR D21082008 2	Being cheque received from D - 308Mrs. Neeraja Singhania towards Instalment Rec No.2187		1,27,500.00	2,37,326.00 Cr
22 Sep, 2008	SBR D22092008 1	Being cheque received from D - 308Mrs. Neeraja Singhania towards Instalment Rec No.2286		53,000.00	2,90,326.00 Cr
26 Sep, 2008	SBR D26092008 1	Being cheque received from D - 308Mrs. Neeraja Singhania towards Instalment Rec No.2287		47,000.00	3,37,326.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Nov, 2008	SBR D25112008 1	Being cheque received from Neerja Singhal towards instalment amount for D-308.REc No.2337.		27,500.00	3,64,826.00 Cr
08 Dec, 2008	SBR D08122008 2	Being cheque received from D - 308Mrs. Neeraja Singhania towards Instalment R.No.2338		78,500.00	4,43,326.00 Cr
17 Dec, 2008	SBP D17122008 3	Being cheque issue to Acto - Hyd towards Vat for flat No - D-308	5,200.00		4,38,126.00 Cr
	SBP D17122008 5	Being cheque issue to ACTO - HYD towards Vat for Flat No - D-308	5,600.00		4,32,526.00 Cr
07 Jan, 2009	SBP D07012009 3	Being cheque issued towards VAT of D-308 Neerja Singhal.	10,800.00		4,21,726.00 Cr
	SBR D07012009 4	Being cheque issued towards VAT of D-308 Neerja Singhal now reversed.		5,200.00	4,26,926.00 Cr
	SBR D07012009 5	Being cheque issued towards VAT of D-308 Neerja Singhal now reversed.		5,600.00	4,32,526.00 Cr
22 Jan, 2009	JV 22012009 4	Being amount credited to Prabhakar Reddy Petty cash & debited to D-308 Neerja Singhal towards REgistration charges.	27,100.00		4,05,426.00 Cr
	JV 22012009 7	Being amount debited towards stamp papers for D-308.	110.00		4,05,316.00 Cr
	SCP C22012009 8	Being cash paid to SRO \ Kapra toards Reg mis exp for flat no - D- 308	2,000.00		4,03,316.00 Cr
	SCP C22012009 9	Being cash paid to SRO \Kapra towards Reg Doc exp for flat No - D 308	2,000.00		4,01,316.00 Cr
27 Jan, 2009	JV 27012009 2	Being amount credited to GMGOA & debited to Neerja Singhal towards maintenance & Membership received	3,428.00		3,97,888.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP D27012009 4	from your behalf. Being cheque issued to Neerja singhal towards refund of excess amount paid for D-308.	15,388.00		3,82,500.00 Cr
11 Feb, 2009	JV 11022009 3	Being amount debited to D-308 Neerja Singhal towards property tax.	886.00		3,81,614.00 Cr
31 Mar, 2009	JV 31032009 51	Being amount credited to D-308 & debited to instalment received/receivable 2006-07		1,87,500.00	5,69,114.00 Cr
	JV 31032009 51	Being amount credited to D-308 & debited to instalment received/receivable 2007-08		5,10,000.00	10,79,114.00 Cr
	JV 31032009 51	Being amount credited to Sales & debited to D-308 Neerja singhal	10,80,000.00		886.00 Dr
		Total/Closing Balance	11,52,512.00	11,69,300.00	886.00 Dr
		Opening Balance			1,40,251.00 Dr
16 Apr, 2008	SBR D16042008 3	Being cheque received from Chandra Shekhar towards instalment amount for D-402. Receipt no.2077		1,20,000.00	20,251.00 Dr
02 May, 2008	JV 02052008 1	Being amount debited to customer towards extra specs.	4,900.00		25,151.00 Dr
20 Jun, 2008	SBR D20062008 1	Being cheque received from Chandra Shekhar towards instalment amount for D-402. Rec No.2156		1,00,000.00	74,849.00 Cr
07 Jul, 2008	SBR D07072008 3	Being cheque received from D - 402 Mr.Chandra shekhar RecNo.2170		1,40,000.00	2,14,849.00 Cr
03 Nov, 2008	SBR D03112008 3	Being cheque received from D - 402 Mr.Chandra shekhar towards Instalment against R.No - 2324		1,45,000.00	3,59,849.00 Cr
10 Nov, 2008	SBR D10112008 4	Being cheque received from D - 402		12,700.00	3,72,549.00 Cr

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31 Mar, 2009

Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	3	Mr.Chandra shekhar tiowards Instalment against R.No - 2331 Being amount debited to D-402 Chandra Shekhar towards property tax.	886.00		3,71,663.00 Cr
31 Mar, 2009	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to D-402 towards Instalments declared 06-07 now reversed.		1,80,750.00	5,52,413.00 Cr
	JV	31032009	56	Being amount Credited to D - 402 Chandra Shekhar & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		4,83,000.00	10,35,413.00 Cr
	JV	31032009	58	Being amount debited to D-402 Mr. Chandra Shekhar & credited to Sales towards Sales declared during the year.	10,26,000.00		9,413.00 Cr
				Total/Closing Balance	10,31,786.00	11,81,450.00	9,413.00 Cr
				Opening Balance			1,03,959.00 Cr
04 Apr, 2008	JV	04042008	2	Being amount credited to B.V.R.Sarma towards Discount for Early payment.for D-403.		7,250.00	1,11,209.00 Cr
	JV	04042008	2			3,620.00	1,14,829.00 Cr
15 Apr, 2008	SBR	D15042008	1	Being cheque received from B.V.R.Sarma towards instalment amount for D-403. Receipt no.2066		1,17,130.00	2,31,959.00 Cr
	SBR	D15042008	2	Being cheque received from B.V.R.Sarma towards instalment amount for D-403. Receipt no.2067		1,13,500.00	3,45,459.00 Cr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra	4,900.00		3,40,559.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Nov, 2008	SBR D10112008	3	specs. Beinf cheque received from D - 403 Dr.B.V.R.Sharma towards Instalment against R.No - 2332		30,000.00	3,70,559.00 Cr
11 Feb, 2009	JV 11022009	3	Being amount debited to D-403 B.V.R.Sharma towards property tax.	886.00		3,69,673.00 Cr
31 Mar, 2009	JV 31032009	55	Being amount debited to Instalments received / receivable 06-07 & credited to D-403 Dr. B.V.R. Sharma towards Instalments declared 06-07 now reversed.		1,80,750.00	5,50,423.00 Cr
	JV 31032009	56	Being amount Credited to D - 403 B.V. Sharma & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		4,83,000.00	10,33,423.00 Cr
	JV 31032009	58	Being amount debited to D-403 Mr. B.V.R. Sharma & credited to Sales towards Sales declared during the year.	10,26,000.00		7,423.00 Cr
D - 404/405 Mr.R.Shanker			Total/Closing Balance	10,31,786.00	9,35,250.00	7,423.00 Cr
			Opening Balance			3,64,672.00 Cr
18 Aug, 2008	SBP D18082008	39	Being cheque issue to R, Shanker towards refund of excess amount paid for D - 404 / 405	27,179.00		3,37,493.00 Cr
31 Mar, 2009	JV 31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to D-404/405 towards Instalments declared 06-07 now reversed.		11,33,000.00	14,70,493.00 Cr
	JV 31032009	58	Being amount debited to D-404 Mr. Shanker R & credited to Sales towards Sales declared during the year.	14,60,000.00		10,493.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV	31032009 172	Being amount debited towards Extra specs for D-404/405 towards extra specs.	5,793.00		4,700.00 Cr
			Total/Closing Balance	14,92,972.00	11,33,000.00	4,700.00 Cr
			Opening Balance			14,401.00 Dr
D - 406 Mr.Yadlapati Venkateswar Rao						
30 Apr, 2008	SBR	D30042008 1	Being cheque received from Venkateshwar rao towards instalment amount for D-406. Receipt no.2118		1,69,000.00	1,54,599.00 Cr
02 May, 2008	JV	02052008 1	Being amount debited to customer towards extra specs.	44,865.00		1,09,734.00 Cr
21 May, 2008	SBP	D21052008 2	Being cheque received from Venkateshwar rao towards instalment amount for D-406 bounced.REc No.2044.	1,69,000.00		59,266.00 Dr
27 May, 2008	SBR	A27052008 1	Being cheque received from Venkateshwar rao towards instalment amount for D-406.REc no.2118.		1,69,000.00	1,09,734.00 Cr
22 Jul, 2008	SBR	D22072008 1	Being cheque received from D - 406 Mr.Yadlapati Venkateswar Rao towards instalment Rec No.2199		1,69,000.00	2,78,734.00 Cr
23 Jul, 2008	SCR	C23072008 2	Being cash received from D - 406 Mr.Yadlapati Venkateswar Rao towards instalment Rec NO.2205		2,77,065.00	5,55,799.00 Cr
25 Jul, 2008	SBP	D25072008 9	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D - 406	3,430.00		5,52,369.00 Cr
	SBP	D25072008 10	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - D-406	5,370.00		5,46,999.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2008	JV	21082008	3	Being amount credited to GMGOA towards membership amount for D-406/407 received on your behalf.	100.00		5,46,899.00 Cr
		SBP D21082008	2	Being cheque issue to D - 406 Mr.Yadlapati Venkateswar Rao towards refund of excess amount paid for D-406 & 407 (851+6133) -100 membership =6884	6,884.00		5,40,015.00 Cr
23 Aug, 2008	JV	23082008	15	Being amount debited to Venkateswar Rao towards Stamp papers for D-406.	220.00		5,39,795.00 Cr
		SCP C23082008	6	Being cash paid to Sro \ SBH Challan KApra towards Reg expenses for Flat No - D- 406	32,095.00		5,07,700.00 Cr
		SCP C23082008	7	Being cash paid to SRO \ Kapra towards Reg. Doc Exp for flat No - D- 406	2,000.00		5,05,700.00 Cr
		SCP C23082008	8	Being cash paid to Sro \ Kapra towards Reg Mis Exp for Flat NO - D- 406	2,000.00		5,03,700.00 Cr
31 Mar, 2009	JV	31032009	9	Being amount credited to Venkateshwar rao & debited to instalment received/receivable 2007-08		3,73,000.00	8,76,700.00 Cr
		JV 31032009	9	Being amount credited to SAles & debited to Yadlapatio Venkateshwar rao	8,80,000.00		3,300.00 Dr
				Total/Closing Balance	11,45,964.00	11,57,065.00	3,300.00 Dr
				Opening Balance			1,86,251.00 Cr
10 Nov, 2008	JV	10112008	1	Being amount credited to Mohammad Fahemuadin towards discount allowed for D-408.		8,000.00	1,94,251.00 Cr
11 Nov, 2008	SBR	D11112008	1	Being cheque received from D - 408 Mohammad Fahemudin		39,127.00	2,33,378.00 Cr

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31 Mar, 2009

Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Nov, 2008	JV	12112008	2	towards Instalment against R.No - 2333 Being amount credited to GMGOA towards excess amount collected from Mohammad Fahemuadin adjusted towards maintenance of D-408.	3,378.00		2,30,000.00 Cr
31 Mar, 2009	JV	31032009	42	Being amount credited to Mohammad Fahemuadin towards instalment received/receivable 2006-07.		8,50,000.00	10,80,000.00 Cr
	JV	31032009	42	Being amount debited to Mohammad Fahemuadin towards sales declared for D-408.	10,80,000.00		0.00 Cr
D - 501 Bipin kumar				Total/Closing Balance	10,83,378.00	8,97,127.00	0.00 Cr
D - 501 Bipin kumar				Opening Balance			26,921.00 Dr
22 May, 2008	JV	22052008	3	Being amount debited to D.Srinivas towards service tax amount & credited to Bipin Kumar towards service tax reversal for cancellation of flat D-501.		32,217.00	5,296.00 Cr
D - 503 Mrs.Ashwini				Total/Closing Balance		32,217.00	5,296.00 Cr
D - 503 Mrs.Ashwini				Opening Balance			2,11,379.00 Dr
28 May, 2008	SBR	D28052008	1	Being cheque received from Ashwin Kumar towards instalment amount for D-503. Receipt no.2123		1,45,500.00	65,879.00 Dr
04 Aug, 2008	SBR	D04082008	5	Being cheque received from D - 503 Mrs.Ashwini towards Instalment Rec No.2228		97,000.00	31,121.00 Cr
23 Feb, 2009	SBR	D23022009	3	Being cheque received from D - 503 Mrs.Ashwini towards instalment against R.No - 2360		1,00,000.00	1,31,121.00 Cr
27 Feb, 2009	SBR	D27022009	1	Being cheque received from Adhwin towards instalment amount for		1,00,000.00	2,31,121.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP D28022009 22	D-503Rec no.2364. Being cheque received from Ashwin towards instalment amount for D-503 bounced.	1,00,000.00		1,31,121.00 Cr
31 Mar, 2009	JV 31032009 54	Being amount debited to Instalments received / receivable 06-07 & credited to D-503 towards Instalments declared 06-07 now reversed.		7,50,000.00	8,81,121.00 Cr
	JV 31032009 56	Being amount Credited to D - 503 Mr. Ashwin Kumar & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		1,45,000.00	10,26,121.00 Cr
	JV 31032009 58	Being amount debited to D-503 Mr. Ashwin Kumar & credited to Sales towards Sales declared during the year.	11,38,000.00		1,11,879.00 Dr
		Total/Closing Balance	12,38,000.00	13,37,500.00	1,11,879.00 Dr
		Opening Balance			2,19,305.00 Dr
08 May, 2008	SCR C08052008 12	Being amount received from Md.Ziauddin towards installment amount Receipt no.2106		1,00,000.00	1,19,305.00 Dr
22 Aug, 2008	SCR C22082008 1	Being cash received from Mohd Ziauddin towards instalment amount for D-505.REc No.2255.		1,00,000.00	19,305.00 Dr
04 Dec, 2008	SCR C04122008 1	Being cash received from Mohd Ziauddin towards instalment amount for D-505.Rec No.2339.		1,00,000.00	80,695.00 Cr
10 Jan, 2009	SCR C10012009 2	Being cash received from Mohd. Ziauddin towards instalment amount for D-505 R.No.2348		99,435.00	1,80,130.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	3	Being amount debited to D-505 Mohd Ziauddin towards property tax.	572.00		1,79,558.00 Cr
31 Mar, 2009	JV	31032009	48	Being amount debited to instalment received/receivable 2007-08 & credited to D-505.		6,41,000.00	8,20,558.00 Cr
	JV	31032009	48	Being amount credited to Sales & debited to D-505 Mohd Ziauddin	8,13,000.00		7,558.00 Cr
	JV	31032009	48	Being amount debited to Customer & Credited to Interest from Customers towards delay payment interest.	40,000.00		32,442.00 Dr
D - 506/507 Mr.G.Praveen				Total/Closing Balance	8,53,572.00	10,40,435.00	32,442.00 Dr
				Opening Balance			40,798.00 Cr
06 May, 2008	JV	06052008	1	Being amount debited to Praveen Kumar towards Extra Specs for D-506/507.	29,106.00		11,692.00 Cr
18 Jun, 2008	SBR	D18062008	3	Being cheque received from Praveen Kumar towards instalment amount for D-506/507.REc no.2154		1,10,000.00	1,21,692.00 Cr
26 Jul, 2008	JV	26072008	20	Being amount debited to Praveen Kumar towards Interest for delayed payments for D-506/507.	26,000.00		95,692.00 Cr
28 Jul, 2008	SBR	D28072008	1	Being cheque received from D - 506/507 Mr.G.Praveen towards Instalment Rec No.2210		1,10,000.00	2,05,692.00 Cr
	SBR	D28072008	2	Being cheque received from D - 506/507 Mr.G.Praveen towards instalment Rec No.2212		26,000.00	2,31,692.00 Cr
	SBR	D28072008	3	Being cheque received from D - 506/507 Mr.G.Praveen towards instalment Rec NO.2211		58,642.00	2,90,334.00 Cr
31 Mar, 2009	JV	31032009	3	Being amount debited to Instalment received/receivable		2,01,000.00	4,91,334.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	3	2006-07 & credited to Praveen Being amount debited to Instalment received/receivable		8,59,000.00	13,50,334.00 Cr
	JV	31032009	3	2007-08 & credited to Praveen Being amount credited towards Sales of D-506/507	13,46,000.00		4,334.00 Cr
				Total/Closing Balance	14,01,106.00	13,64,642.00	4,334.00 Cr
				Opening Balance			18,002.00 Dr
16 Apr, 2008	SBR	D16042008	1	Being cheque received from G.S.Sarma towards instalment amount for D-509. receipt no.2073		1,48,571.00	1,30,569.00 Cr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra specs.	99,750.00		30,819.00 Cr
16 Jul, 2008	SCR	C16072008	1	Being cash received from G.S.Sarma towards Instalment Rec No.2189		1,48,571.00	1,79,390.00 Cr
05 Sep, 2008	SBR	D05092008	3	Being cheque received from D - 509 G.S.Sarma Rec No.2270		99,750.00	2,79,140.00 Cr
05 Nov, 2008	SBR	D05112008	2	Being cheque received from D - 509 G.S.Sarma towards instalment against R.no 2327		1,48,571.00	4,27,711.00 Cr
07 Feb, 2009	SBR	D07022009	1	Being chq received from customer towards part payment for flat no D 509 R no 2358		60,615.00	4,88,326.00 Cr
	SBP	D07022009	2	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards VAT for flat no - D-509	11,000.00		4,77,326.00 Cr
11 Feb, 2009	JV	11022009	3	Being amount debited to D-509 G.S.Sarma towards property tax.	886.00		4,76,440.00 Cr
13 Feb, 2009	JV	13022009	1	Being amount debited to D-509 G.S.Sarma towards registration expenses.	27,600.00		4,48,840.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Feb, 2009	JV	13022009	2	Being amount debited to G.S.Sarma towards Stamp papers for D-509.	110.00		4,48,730.00 Cr
		SCP C13022009	1	Being cash paid towards misc expenses for D-509.	2,000.00		4,46,730.00 Cr
		SCP C13022009	2	Being cash paid towards doc expenses for D-509.	2,000.00		4,44,730.00 Cr
17 Feb, 2009	SBR	D17022009	2	Being cheque received from D - 509 G.S.Sarma against R.No - 2361		986.00	4,45,716.00 Cr
31 Mar, 2009	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to D-509 towards Instalments declared 06-07 now reversed.		60,000.00	5,05,716.00 Cr
	JV	31032009	56	Being amount Credited to D - 509 G.S. Sarma & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		5,94,284.00	11,00,000.00 Cr
	JV	31032009	58	Being amount debited to D-509 Mr. G.S. Sarma & credited to Sales towards Sales declared during the year.	11,00,000.00		0.00 Cr
				Total/Closing Balance	12,43,346.00	12,61,348.00	0.00 Cr
				Opening Balance			0.00 Cr
22 May, 2008	JV	22052008	3	Being amount debited to D.Srinivas towards service tax amount & credited to Bipin Kumar towards service tax reversal for cancellation of flat D-501.	32,217.00		32,217.00 Dr
	SBR	D22052008	1	Being cheque received from Duvvurri Srinivas towards Booking amount for D-501. Rec no.2116.		10,000.00	22,217.00 Dr
07 Jun, 2008	SBR	D07062008	1	Being amount credit to Duvvuri Srinivas towards		50,000.00	27,783.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		installment amount Receipt no.2138			
25 Jun, 2008	SBP D25062008 1	Being cheque issued towards VAT charges for D-501.	5,420.00		22,363.00 Cr
	SBP D25062008 2	Being cheque issued towards VAT charges for D-501.	11,030.00		11,333.00 Cr
26 Jun, 2008	SBR D26062008 1	Being cheque received from D.Srinivas towards instalment amount for D-501.Rec no.2162.		75,000.00	86,333.00 Cr
30 Jun, 2008	JV 30062008 3	Being amount debited to Duvvuri Srinivas towards Extra Specs for D-501.	56,782.00		29,551.00 Cr
	JV 30062008 3	Being amount debited to Duvvuri Srinivas towards Stamp papers for D-501.	220.00		29,331.00 Cr
	SCP C30062008 8	Being cash paid to D.Srinivas towards E.C exp for flat no.D-501	200.00		29,131.00 Cr
	SCP C30062008 9	Being cash paid to D.Srinivas towards Misc exp for flat no.D-501	2,000.00		27,131.00 Cr
	SCP C30062008 10	Being cash paid to D.Srinivas towards Doc exp for flat no.D-501	2,000.00		25,131.00 Cr
	SCP C30062008 11	Being cash paid to D.Srinivas towards Reg exp for flat no.D-501	52,680.00		27,549.00 Dr
03 Jul, 2008	SBR D03072008 1	Being cheque received from D - 501 Duvvuri Srinivas Receipt no.2168		12,47,332.00	12,19,783.00 Cr
22 Jul, 2008	SBR D22072008 3	Being cheque received from D - 501 Duvvuri Srinivas towards instalment Rec No.2183		43,974.00	12,63,757.00 Cr
06 Aug, 2008	SBR D06082008 4	Being cheque received from D - 501 Duvvuri Srinivas towards instalment Rec No. 2234		2,24,916.00	14,88,673.00 Cr
09 Aug, 2008	SBR D09082008 1	Being cheque received from D - 501 Duvvuri Srinivas towards instalments Rec		1,56,327.00	16,45,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 5	No.2240 Being amount credited towards Sales of D-501	16,45,000.00		0.00 Cr
		Total/Closing Balance	18,07,549.00	18,07,549.00	0.00 Cr
		Opening Balance			24,155.00 Dr
22 May, 2008	SCR C22052008 2	Being amount received from Shyam Kumar towards Booking		10,000.00	14,155.00 Dr
06 Jun, 2008	SBR D06062008 1	amount Receipt no.2117 Being amount credit to Shyam Kumar towards installment amount		40,000.00	25,845.00 Cr
07 Jun, 2008	SBR D07062008 2	Receipt no.2134 Being amount credit to Shyam Kumar towards installment amount		10,000.00	35,845.00 Cr
26 Jun, 2008	SCP C26062008 7	Receipt no.2135 Being cash paid to Shyam Sunder towards Reliance home loan for flat no.D-508	400.00		35,445.00 Cr
	SCP C26062008 8	Being cash paid to Shyam Sunder towards E.C exp for flat no.D-508	200.00		35,245.00 Cr
30 Jun, 2008	SBR D30062008 2	Being cheque received from Shyam Kumar towards instalment amount for D-508.Rec no.2163.		2,03,750.00	2,38,995.00 Cr
03 Jul, 2008	SBP D03072008 4	Being cheque issue to ACTO \ HYD towards VAt for flat No - D-508 Shyam kumar	5,000.00		2,33,995.00 Cr
	SBP D03072008 5	Being cheque issue to ACTO - HYD towards vat for the flat No - D-508	10,138.00		2,23,857.00 Cr
09 Jul, 2008	SBR D09072008 1	Being cheque received from D - 508 Shyam Kumar Rec No.2174		1,09,955.00	3,33,812.00 Cr
11 Jul, 2008	SBR D11072008 1	Being cheque received from D - 508 Shyam Kumar Rec No.2180		10,00,000.00	13,33,812.00 Cr
22 Jul, 2008	JV 22072008 1	Being amount debited to Shyam Kumar towards stamp papers for D-508.	220.00		13,33,592.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2008	SCP C22072008 1	Being amount paid to SRO \ sro challan -kapra towards Reg expenses for flat no D-508	48,640.00		12,84,952.00 Cr
	SCP C22072008 2	Being amount paid to SRO\ Kapra towards Reg Misc expenses for flat No - D-508	2,000.00		12,82,952.00 Cr
	SCP C22072008 3	Being amount paid to SRO - Kapra towards Reg Doc Expenses for Flat No - 508	2,000.00		12,80,952.00 Cr
	SCP C22072008 4	Being amount paid to SRO \ E. C \ Kapra towards EC expenses for flat No - D-508	200.00		12,80,752.00 Cr
18 Aug, 2008	SBR D18082008 1	Being cheque received from D - 508 Shyam Kumar towards Instalment Rec No.2247		2,50,000.00	15,30,752.00 Cr
02 Sep, 2008	SBP D02092008 1	Being cheque issue to Shyam Kumar towards refund excess amount paid for D- 508	17,002.00		15,13,750.00 Cr
31 Mar, 2009	JV 31032009 11	Being amount credited to Sales & debited to Customer D-508	15,13,750.00		0.00 Cr
		Total/Closing Balance	15,99,550.00	16,23,705.00	0.00 Cr
		Opening Balance			2,12,771.00 Dr
05 May, 2008	SBR D05052008 1	Being cheque received from Dhanalaxmi towards instalment amount for E-101.Receipt no.2101		1,35,894.00	76,877.00 Dr
	SBR D05052008 2	Being cheque received from Dhanalaxmi towards instalment amount for E-101. Receipt no.2100		1,27,009.00	50,132.00 Cr
15 May, 2008	SBR D15052008 1	Being cheque received from dhana Lakshmi towards instalment amount for e-101.Rec no.2109.		4,005.00	54,137.00 Cr
02 Jun, 2008	JV 02062008 21	Being amount debited to Dhanalaxmi towards car parking amount for	1,25,000.00		70,863.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Jun, 2008	SBR D18062008	1	E-101. Being cheque received from Dhanalakshmi towards car parking amount for E-101.REc no.2153		1,20,000.00	49,137.00 Cr
	SBR D18062008	2	Being cheque received from Dhanalakshmi towards car parking amount for E-101.REc no.2152.		5,000.00	54,137.00 Cr
18 Jul, 2008	SBR D18072008	2	Being cheque received from E - 101 V.Dhana Lakshmi towards Instalment Rec No.2196		12,000.00	66,137.00 Cr
23 Aug, 2008	SCP C23082008	27	Being cash paid to Sro\SBH Challan \ Kapra towards Reg exp for car parking for flat no - E - 101	9,475.00		56,662.00 Cr
	SCP C23082008	28	Being cash paid to Sro \ Kapra towards Reg exp for carparking for flat No E -101	3,000.00		53,662.00 Cr
31 Mar, 2009	JV 31032009	28	Being amount credited to Dhanalaksmi towards instalment received/receivable2006- now reversed		8,81,250.00	9,34,912.00 Cr
	JV 31032009	28	Being amount credited to Dhanalaksmi towards instalment received/receivable2007- now reversed		1,64,250.00	10,99,162.00 Cr
	JV 31032009	28	Being amount credited to Sales & debited to Dhanlakshmi	10,95,000.00		4,162.00 Cr
			Total/Closing Balance	12,32,475.00	14,49,408.00	4,162.00 Cr
			Opening Balance			1,89,445.00 Cr
23 Aug, 2008	MBP D23082008	5	Being cheque issued towards electricity charges for E-103.	165.00		1,89,280.00 Cr
11 Feb, 2009	JV 11022009	3	Being amount debited to E-103 & credited to Property tax towards property tax paid on your behalf.	524.00		1,88,756.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	3	Being amount debited to E-103 & credited to Property tax assessment towards property tax assessment expenses paid on your behalf.	1,000.00		1,87,756.00 Cr
31 Mar, 2009	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to E-103 towards Instalments declared 06-07 now reversed.		5,37,284.00	7,25,040.00 Cr
	JV	31032009	56	Being amount Credited to E - 103 Mr. Kota Shiv Shanker & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		9,04,568.00	16,29,608.00 Cr
	JV	31032009	59	Being amount debited to E - 103 Mr. Kota Shiv Shanker & credited to Sales towards Sales declared during the year.	16,68,000.00		38,392.00 Dr
				Total/Closing Balance	16,69,689.00	14,41,852.00	38,392.00 Dr
				Opening Balance			3,22,021.00 Dr
16 Apr, 2008	SCR	C16042008	1	Being amount received from Kalyan chakravarthy towards installment amount Receipt no.2076		2,40,996.00	81,025.00 Dr
31 Mar, 2009	JV	31032009	54	Being amount debited to Instalments received / receivable 06-07 & credited to E-104 towards Instalments declared 06-07 now reversed.		15,88,750.00	15,07,725.00 Cr
	JV	31032009	56	Being amount Credited to E - 104 E. Kalyan & debited to Instalments receivable 07-08 towards earlier declared		2,64,750.00	17,72,475.00 Cr

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Document				Narration	Debit	Credit	Running Balance	
Date		Number						
31 Mar, 2009	JV	31032009	59	instalments reversed & declared sales. Being amount debited to E - 104 Mr. G. Kalvan Chakravarthi & credited to Sales towards Sales declared during the year.	17,65,000.00		7,475.00 Cr	
E - 105 Rahul				Total/Closing Balance	17,65,000.00	20,94,496.00	7,475.00 Cr	
				Opening Balance			27,543.00 Dr	
15 Apr, 2008	SBR	D15042008	4	Being cheque received from Vijay Raghavan towards instalment amount for E-105. Receipt no.2069		70,000.00	42,457.00 Cr	
		SBR	D15042008	5	Being cheque received from Vijay Raghavan towards instalment amount for E-105. Receipt no.2070		30,000.00	72,457.00 Cr
16 Jun, 2008	JV	16062008	1	Being amount debited to customer towards extra specs.	70,428.00		2,029.00 Cr	
08 Jul, 2008	SCP	C08072008	1	Being cash paid to LIC Srinivas towards franking charges, notory charges for e-105.	1,500.00		529.00 Cr	
31 Jul, 2008	SBP	D31072008	1	Being cheque issue to Y/s for ACTO \ HYD towards vat for flat No - E - 105	7,920.00		7,391.00 Dr	
		SBP	D31072008	2	Being cheque issue to Y/s for ACTO / HYD for Vat for flat No - E - 105	8,910.00		16,301.00 Dr
20 Aug, 2008	SBR	D20082008	1	Being cheque received from E - 105 Vijaya Raghavan Rec No.2252		7,00,000.00	6,83,699.00 Cr	
23 Aug, 2008	JV	23082008	14	Being amount debited to Rahul towards stamp papers for E-105.	220.00		6,83,479.00 Cr	
		SCP	C23082008	29	Being cash paid to Sro \ Sbh challan towards Reg Exp for Flat No - E - 105	72,760.00		6,10,719.00 Cr
		SCP	C23082008	30	Being cash paid to Sro \ Kapra towards Reg Doc Exp for Flat No - E-105	2,000.00		6,08,719.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Aug, 2008	SCP C23082008	31		Being cash paid to Sro \ Kapra towards Reg Misc exp for Flat No - E - 105	2,000.00		6,06,719.00 Cr
	SCP C23082008	32		Being cash paid to Sro \ E.C \ Sro - Kapra towards E.C Exp for Flat No - E- 105	200.00		6,06,519.00 Cr
	MBP D23082008	12		Being cheque issued towards electricity charges for E-105.	165.00		6,06,354.00 Cr
01 Sep, 2008	JV 01092008	2		Being amount credited to GMGOA towards maintenance charges & membership collected for E-105 on your behalf credited	5,900.00		6,00,454.00 Cr
	SBP D01092008	5		Being cheque issue to Rahul towards Refund of excess amount paid for E- 105 (206854 (5850+ 50) = 200954	2,00,954.00		3,99,500.00 Cr
31 Mar, 2009	JV 31032009	2		Being amount debited to Customer & credited to Sales for E-105 Rahul	16,83,000.00		12,83,500.00 Dr
	JV 31032009	53		Being amount debited to Instalment received 06-07 and credited to E-105 Rahul towards earlier Installment receivable 06-07 is reversed.		4,84,500.00	7,99,000.00 Dr
	JV 31032009	53		Being amount debited to Instalment received 06-07 and credited to E-105 Rahul towards earlier Installment receivable 07-08 is reversed.		7,99,000.00	0.00 Cr
				Total/Closing Balance	20,55,957.00	20,83,500.00	0.00 Cr
				Opening Balance			9,901.00 Dr
09 May, 2008	SBR D09052008	2		Being cheque received from Ramchnader rao towards instalment amount for E-10.Rec no.2104.		71,250.00	61,349.00 Cr
16 Jun, 2008	JV 16062008	1		Being amount credited to customer towards		1,277.00	62,626.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	MBP D23082008 12	extra specs refund. Being cheque issued towards electricity charges for E-107.	165.00		62,461.00 Cr
20 Jan, 2009	SCR C20012009 1	Being cash received from E - 107 Mr.Ramachander Rao against R.No - 2351		1,06,000.00	1,68,461.00 Cr
22 Jan, 2009	SBP D22012009 2	Being chq issued to ACTO Hyd towards vat exp for flat no E 107	6,050.00		1,62,411.00 Cr
29 Jan, 2009	JV 29012009 3	Being amount credited to Prabhakar reddy & debited to E-107towards Registration expenses.	15,225.00		1,47,186.00 Cr
30 Jan, 2009	SCP C30012009 4	Being cash paid towards Registration Doc Expenses of E-107Ramchander rao.	2,000.00		1,45,186.00 Cr
	SCP C30012009 5	Being cash paid towards Registration misc Expenses of E-107.	2,000.00		1,43,186.00 Cr
31 Jan, 2009	JV 31012009 2	Being amount debited to E-107 towards stamp papers	110.00		1,43,076.00 Cr
11 Feb, 2009	JV 11022009 3	Being amount debited to E-107 & credited to Property tax towards property tax paid on your behalf.	571.00		1,42,505.00 Cr
31 Mar, 2009	JV 31032009 52	Being amount credited to E-107 Ramchander Rao towards instalment received/receivable 2006-07 now reersed		1,77,500.00	3,20,005.00 Cr
	JV 31032009 52	Being amount credited to E-107 Ramchander Rao towards instalment received/receivable 2007-08 now reersed		2,85,000.00	6,05,005.00 Cr
	JV 31032009 52	Being amount debited to E-107 & credited to Sales	6,05,000.00		5.00 Cr
		Total/Closing Balance	6,31,121.00	6,41,027.00	5.00 Cr
E - 108/109 Mr.B.R.Sanjeev Reddy		Opening Balance			2,52,575.00 Dr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards	11,733.00		2,64,308.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jul, 2008	SBR D21072008 1	extra specs refund. Being cheque received from E - 108/109 Mr.B.R.Sanjeev Reddy towards instalment Rec No.2198		2,00,000.00	64,308.00 Dr
31 Jul, 2008	SBR D31072008 1	Being cheque received from E - 108/109 Mr.B.R.Sanjeev Reddy towards Instalment Rec No.2220		50,000.00	14,308.00 Dr
23 Aug, 2008	MBP D23082008 12	Being cheque issued towards electricity charges for E-108/109.	165.00		14,473.00 Dr
26 Aug, 2008	SBR D26082008 1	Being cheque received from E - 108/109 Mr.B.R.Sanjeev Reddy Rec No.2258		11,500.00	2,973.00 Dr
	SBR D26082008 2	Being cheque received from E - 108/109 Mr.B.R.Sanjeev Reddy Rec No.2259		35,000.00	32,027.00 Cr
06 Oct, 2008	SBR D06102008 3	Being cheque received from Sanjeev Reddy towards instalment amount for E-108/109. REc No.2297.		86,333.00	1,18,360.00 Cr
23 Oct, 2008	JV 23102008 7	Being amount debited to Sanjeev Reddy towards maintenance charges collected on your behalf for E-108/109.	4,365.00		1,13,995.00 Cr
31 Mar, 2009	JV 31032009 24	Being amount credited to E-108/109 towards instalment received/receivable 2006-07 now reversed.		10,18,000.00	11,31,995.00 Cr
	JV 31032009 24	Being amount credited to E-108/109 towards instalment received/receivable 2007-08 now reversed.		1,65,000.00	12,96,995.00 Cr
	JV 31032009 24	Being amount debited to Customer & credited to Sales for E-108/109.	12,93,000.00		3,995.00 Cr
		Total/Closing Balance	13,09,263.00	15,65,833.00	3,995.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
E - 111 Mr.Ravuri Sreenivasa Rao		Opening Balance			3,72,117.00 Dr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	13,765.00		3,85,882.00 Dr
23 Aug, 2008	MBP D23082008 7	Being cheque issued towards electricity charges for E-111.	165.00		3,86,047.00 Dr
06 Oct, 2008	SBR D06102008 1	Bieng cheque received from Ravuri Srinivas rao towards instalment amount for E-111.REc No.2299.		2,07,547.00	1,78,500.00 Dr
23 Oct, 2008	SBR D23102008 5	Being cheque received from Ravuri Sreenivasa Rao towards instalment amount for E-111.REc No.2314.		1,10,000.00	68,500.00 Dr
31 Oct, 2008	SBR D31102008 1	Being cheque received from Ravuri Sreenivasa Rao towards interest charges for E-111.REc noi.2318.		20,000.00	48,500.00 Dr
31 Mar, 2009	JV 31032009 39	Being amount credited to E-111 towards instalment amount received/receivable 2007-08 now reversed.		1,44,750.00	96,250.00 Cr
	JV 31032009 39	Being amount debited to E-111 & credited to Sales declared.	9,65,000.00		8,68,750.00 Dr
	JV 31032009 39	Being amount credited to E-111 towards instalment amount received/receivable 2006-07 now reversed.		8,88,750.00	20,000.00 Cr
	JV 31032009 39	Being amount debited to Ravuri Sreenivasa rao towards interest charges for e-111.	20,000.00		0.00 Cr
		Total/Closing Balance	9,98,930.00	13,71,047.00	0.00 Cr
E - 112 Mr.Srinivas		Opening Balance			14,941.00 Dr
02 Apr, 2008	SBR D02042008 1	Being cheque received from srinivas towards instalment amount for E-112.		1,06,625.00	91,684.00 Cr
21 Jun, 2008	SCR C21062008 1	Being amount received from Mr.Srinivas		1,06,625.00	1,98,309.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards installment amount Receipt no.2159			
24 Jul, 2008	SCR C24072008 7	Being cash received from E - 112 Mr.Srinivas Rec No.2208		71,000.00	2,69,309.00 Cr
25 Jul, 2008	SBP D25072008 13	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-112	4,650.00		2,64,659.00 Cr
	SBP D25072008 14	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-112	4,480.00		2,60,179.00 Cr
13 Aug, 2008	JV 13082008 1	Being amount debited to Srinivas towards stamp papers for E-112.	220.00		2,59,959.00 Cr
16 Aug, 2008	SCR C16082008 1	Being cash received from Srinivas towards instalment amount for E-112.REc No.2248.		586.00	2,60,545.00 Cr
23 Aug, 2008	SCP C23082008 9	Being cash paid to Sro \ SBH Challan \ Kapra towards Reg Exp for flat No - E-112	40,355.00		2,20,190.00 Cr
	SCP C23082008 10	Being cash paid to Sro \ Kapra towards Reg Doc Exp for flat No - E- 112	2,000.00		2,18,190.00 Cr
	SCP C23082008 11	Being cash paid to Sro \ Kapra towards Reg Misc Exp for flat No - E-112	2,000.00		2,16,190.00 Cr
	MBP D23082008 7	Being cheque issued towards electricity charges for E-112.	165.00		2,16,025.00 Cr
31 Mar, 2009	JV 31032009 10	Being amount credited to Srinivas towards instalment received/receivable 2006-07 now reversed.		2,73,250.00	4,89,275.00 Cr
	JV 31032009 10	Being amount credited to Srinivas towards instalment received/receivable 2007-08 now reversed.		4,26,500.00	9,15,775.00 Cr
	JV 31032009 10	Being amount credited	9,13,000.00		2,775.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sales & debited to Srinivas E-112.			
		Total/Closing Balance	9,66,870.00	9,84,586.00	2,775.00 Cr
		Opening Balance			87,389.00 Dr
E - 114 Joseph Valentine					87,776.00 Dr
01 Apr, 2008	JV 01042008 3	Being amount debited to E-114 Joseph Valentine towards extra specs	387.00		
07 Jun, 2008	SBR D07062008 3	Being amount credit to Joseph Valentine towards installment amount Receipt no.2136		87,000.00	776.00 Dr
14 Jul, 2008	SBR D14072008 3	Being cheque received from E - 114 Joseph Valentine Rec No.2181		2,27,201.00	2,26,425.00 Cr
23 Aug, 2008	MBP D23082008 5	Being cheque issued towards electricity charges for E-114.	165.00		2,26,260.00 Cr
16 Sep, 2008	SBR D16092008 2	Being cheque received from E - 114 Joseph Valentine Rec No.2282		5,740.00	2,32,000.00 Cr
31 Mar, 2009	JV 31032009 11	Being amount credited to Customer towards instalment received 2006-07		8,23,000.00	10,55,000.00 Cr
	JV 31032009 11	Being amount credited to Sales & debited to Customer E-114.	10,45,000.00		10,000.00 Cr
	JV 31032009 11	Being amount debited to Joseph Valentine towards interest charges for E-114.	10,000.00		0.00 Cr
		Total/Closing Balance	10,55,552.00	11,42,941.00	0.00 Cr
		Opening Balance			6,675.00 Dr
E - 115 Pullipaka Madhav					2,74,261.00 Cr
11 Apr, 2008	SBR D11042008 1	Being cheque received from Pullipaka Madhav towards instalment amount for E-115. receipt no.2061.		2,80,936.00	
	SBR D11042008 2	Being cheque received from Pullipaka Madhav towards instalment amount for E-115 Receipt no.2062		13,726.00	2,87,987.00 Cr
31 Mar, 2009	JV 31032009 29	Being amount credited to Pullipaka Madhav towards instalment received/receivable		3,65,500.00	6,53,487.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	29	2006-07 now reversed Being amount credited to Pullipaka Madhav towards instalment received/receivable		11,22,000.00	17,75,487.00 Cr
	JV	31032009	29	2007-08 now reversed Being amount debited to Pullipaka Madhav towards sales declared	17,68,000.00		7,487.00 Cr
E - 201 Mr. B.V.S.Sarma				Total/Closing Balance	17,68,000.00	17,82,162.00	7,487.00 Cr
				Opening Balance			50,802.00 Cr
01 Apr, 2008	JV	01042008	3	Being amount debited to E-201 B.V.S.Sarma towards extra specs	69,805.00		19,003.00 Dr
31 Jul, 2008	SBR	D31072008	2	Being cheque received from E - 201 Mr. B.V.S.Sarma towards Instalment Rec No.2219		79,047.00	60,044.00 Cr
23 Aug, 2008	MBP	D23082008	5	Being cheque issued towards electricity charges for E-201.	165.00		59,879.00 Cr
31 Mar, 2009	JV	31032009	11	Being amount credited to Customer towards instalment received 2006-07		9,32,250.00	9,92,129.00 Cr
	JV	31032009	11	Being amount credited to Customer towards instalment received 2007-08		1,74,450.00	11,66,579.00 Cr
	JV	31032009	11	Being amount credited to Sales & debited to Customer E-201	11,63,000.00		3,579.00 Cr
E - 202 Mr.T.Siva Rupa Kumar				Total/Closing Balance	12,32,970.00	11,85,747.00	3,579.00 Cr
				Opening Balance			20,155.00 Dr
28 Apr, 2008	SBR	D28042008	1	Being cheque received from Nagavardhan Rao & Madduri Kalyani towards instalment amount for E-303 & E-404. Receipt no.2096		1,75,000.00	1,54,845.00 Cr
13 May, 2008	SBR	D13052008	1	Being cheque received from siva Rupa Kumar towards instalment amount for E-202.Receipt No.2108		1,13,247.00	2,68,092.00 Cr
09 Jun, 2008	JV	09062008	2	Being amount debited to Siva rupa Kumar	17,147.00		2,50,945.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards extra Sepcs for E-202			
09 Jun, 2008	JV 09062008 2	Being amount debited to Siva rupa Kumar towards interest charges for E-202	40,985.00		2,09,960.00 Cr
	SBR D09062008 1	Being amount credit to Siva Rupa kumar towards installment amount Receipt no.2143		40,985.00	2,50,945.00 Cr
25 Jul, 2008	SBP D25072008 1	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-202	6,120.00		2,44,825.00 Cr
	SBP D25072008 2	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-202	6,720.00		2,38,105.00 Cr
23 Aug, 2008	JV 23082008 15	Being amount debited to Siva rupa Kumar towards Stamp papers for E-202.	220.00		2,37,885.00 Cr
	SCP C23082008 24	Being cash paid to Sro \ Sbh Challan \ Kushaguda towards Reg exp for flat no - E -202	53,620.00		1,84,265.00 Cr
	SCP C23082008 25	Being cash paid to Sro \ / Kapra towards Reg Doc Exp for Flat No - E -202	2,000.00		1,82,265.00 Cr
	SCP C23082008 26	Being cash paid to Sro \ Kapra towards Reg Misc - Exp for Flat No - E -202	2,000.00		1,80,265.00 Cr
	MBP D23082008 5	Being cheque issued towards electricity charges for E-202.	165.00		1,80,100.00 Cr
31 Mar, 2009	JV 31032009 30	Being amount debited to Sivarupa Kumar towards sales declared for E-202	12,84,000.00		11,03,900.00 Dr
	JV 31032009 30	Being amount credited to Siva Rupa Kumar towards instalment received/receivable 2006-07 now reversed		4,09,714.00	6,94,186.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	30	Being amount credited to Siva Rupa Kumar towards instalment received/receivable 2007-08 now reversed		6,99,428.00	5,242.00 Cr
				Total/Closing Balance	14,12,977.00	14,38,374.00	5,242.00 Cr
				Opening Balance			1,61,070.00 Dr
E - 203 Suhasini							
03 Apr, 2008	SBR	D03042008	3	Being cheque received from Suhasini Shome towards instalment amount for E-203. Receipt no.2049		2,45,769.00	84,699.00 Cr
16 Jun, 2008	SBR	D16062008	1	Being cheque received from Suhasini Shome towards instalment amount for E-203REc no.2148.		1,923.00	86,622.00 Cr
23 Jun, 2008	JV	23062008	27	Being amount debited to Suhasini shome towards extra specs for E-203	1,923.00		84,699.00 Cr
		SBR	D23062008	2	Beiong cheque received from Suhasini shome towards instalment amount for E-203. Receipt no.2158	7,500.00	92,199.00 Cr
31 Mar, 2009	JV	31032009	31	Being amount debited to Suhasini shome towards sales declared for E-203	17,00,000.00		16,07,801.00 Dr
		JV	31032009	31	Being amount credited to Suhasini shome towards instalment received/receivable 2006-07 now reversed	13,60,000.00	2,47,801.00 Dr
		JV	31032009	31	Being amount credited to Suhasini shome towards instalment received/receivable 2007-08 now reversed	2,55,000.00	7,199.00 Cr
				Total/Closing Balance	17,01,923.00	18,70,192.00	7,199.00 Cr
				Opening Balance			2,21,676.72 Cr
E - 204 K.Anand Rao							
01 Apr, 2008	JV	01042008	1	Being amount debited to Anand Rao towards extra specs for E-204.	14,683.00		2,06,993.72 Cr
05 Apr, 2008	SCR	C05042008	1	Being amount received from K.Anand Rao towards installment received Receipt		2,470.00	2,09,463.72 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Apr, 2008	SCR C09042008 1	no.2054 Being amount received from K.Anand Rao towards installment received Receipt no.2059		1,47,690.00	3,57,153.72 Cr
17 May, 2008	SBP D17052008 42	Being cheque issued to Annad Rao towards VAT for E-204.	8,000.00		3,49,153.72 Cr
	SBP D17052008 43	Being cheque issued to Annad Rao towards VAT for E-204.	10,690.00		3,38,463.72 Cr
14 Jun, 2008	SCR C14062008 1	Being amount received from Anand Rao towards installment amount Receipt no.2147		64.00	3,38,527.72 Cr
26 Jun, 2008	JV 26062008 6	Being amount debited to Anand Rao towards stamp papers for E-204	220.00		3,38,307.72 Cr
	SCP C26062008 18	Being cash paid to Anand Rao towards Misc exp for flat no.E-204	2,000.00		3,36,307.72 Cr
	SCP C26062008 19	Being cash paid to Anand Rao towards Doc exp for flat no.E-204	2,000.00		3,34,307.72 Cr
	SCP C26062008 20	Being cash paid to Anand Rao towards Reg exp for flat no.E-204	71,680.00		2,62,627.72 Cr
31 Mar, 2009	JV 31032009 32	Being amount debited to Anand Rao towards sales declared for E-204	18,68,000.00		16,05,372.28 Dr
	JV 31032009 32	Being amount credited to Anand Rao towards instalment received/receivable 2006-07 now reversed		5,94,428.00	10,10,944.28 Dr
	JV 31032009 32	Being amount credited to Anand Rao towards instalment received/receivable 2007-08 now reversed		10,18,856.00	7,911.72 Cr
		Total/Closing Balance	19,77,273.00	17,63,508.00	7,911.72 Cr
		Opening Balance			24,630.00 Dr
14 May, 2008	SCP C14052008 1	Being cash paid to Ajay Kumar Sinha towards legal opinion charges	2,000.00		26,630.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	SCP C14052008 2	for flat no.E - 206 Being cash paid to Ajay Kumar Sinha towards 2 nos E.C. exp for flat no.E - 206	400.00		27,030.00 Dr
17 May, 2008	SCP C17052008 8	Being cash paid to Ajay Kumar Sinha towards valuation charges for flat no.E-206	2,000.00		29,030.00 Dr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	1,86,533.00		2,15,563.00 Dr
	SBP D16062008 1	Being cheque issued towards VAT charges for E-206.	8,000.00		2,23,563.00 Dr
	SBP D16062008 2	Being cheque issued towards VAT charges for E-206.	7,050.00		2,30,613.00 Dr
28 Jun, 2008	SBR D28062008 1	Being cheque received from Ajay Kumar Sinha towards instalment amount for E-206.Rec no.2164.		1,18,503.00	1,12,110.00 Dr
30 Jun, 2008	JV 30062008 3	Being amount debited to Ajith Kumar sinha towards Stamp papers for E-206	220.00		1,12,330.00 Dr
	SCP C30062008 1	Being cash paid to Ajay Kumar Sinha towards E.C.exp for flat no.E-206	200.00		1,12,530.00 Dr
	SCP C30062008 2	Being cash paid to Ajay Kumar Sinha towards Misc exp for flat no.E-206	2,000.00		1,14,530.00 Dr
	SCP C30062008 3	Being cash paid to Ajay Kumar Sinha towards Doc exp for flat no.E-206	2,000.00		1,16,530.00 Dr
	SCP C30062008 4	Being cash paid to Ajay Kumar Sinha towards Reg exp for flat no.E-206	68,050.00		1,84,580.00 Dr
05 Jul, 2008	SBR D05072008 1	Being cheque received from E - 206 Mr.Ajay Kumar Sinha Recno.2169		1,77,500.00	7,080.00 Dr
23 Aug, 2008	MBP D23082008 8	Being cheque issued	165.00		7,245.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2008	SBR D08092008 2	towards electricity charges for E-206. Being cheque received from E - 206 Mr.Ajay Kumar Sinha towards Instalment Rec No.2272		3,00,000.00	2,92,755.00 Cr
06 Oct, 2008	SBR D06102008 2	Bieng cheque received from Ajith Kumar Sinha towards instalment amount for E-206.REc No.2298.		66,532.00	3,59,287.00 Cr
22 Oct, 2008	JV 22102008 2	Being amount credited to GMGOA towards maintenance charges for E-206 on your behalf.	4,287.00		3,55,000.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to Ajith Kumar Sinha towards sales declared for E-206	15,05,000.00		11,50,000.00 Dr
	JV 31032009 33	Being amount credited to Ajay Kumar Sinha towards instalment received/receivable 2006-07 now reversed		4,40,000.00	7,10,000.00 Dr
	JV 31032009 33	Being amount credited to Ajay Kumar Sinha towards instalment received/receivable 2007-08 now reversed		7,10,000.00	0.00 Cr
		Total/Closing Balance	17,87,905.00	18,12,535.00	0.00 Cr
		Opening Balance			2,68,540.00 Dr
05 Apr, 2008	SBR D05042008 2	Being cheque received from Gopal Krishna towards instalment amount for E-207/208. Receipt no.2050		1,12,000.00	1,56,540.00 Dr
04 Jun, 2008	SBR D04062008 1	Being amount received from Gopala Krishna towards installment received. Receipt no.2131		1,00,000.00	56,540.00 Dr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	6,000.00		62,540.00 Dr
30 Jun, 2008	SBR D30062008 1	Being cheque received from Gopal Krishna towards instalment		1,88,875.00	1,26,335.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2008	JV 30122008 1	amount for E-207/208.Rec no.2132. Being amount credited to GMG owners Assciation towards maintenance & Membership of E-207/208 received on your behal.	4,415.00		1,21,920.00 Cr
	SBR D30122008 3	Being cheque received from E - 207/208 Mr.Gopala Krishna towards Instalment against R.No - 2344		2,23,190.00	3,45,110.00 Cr
07 Jan, 2009	SBP D07012009 6	Being cheque issued towards VAT of for E-207/208.	12,210.00		3,32,900.00 Cr
22 Jan, 2009	JV 22012009 5	Being amount credited to Prabhakar Reddy Petty cash & debited to E-207/208 G.A.Gopala Krishna towards REgistration charges.	30,625.00		3,02,275.00 Cr
	JV 22012009 7	Being amount debited towards stamp papers for E-207/208	110.00		3,02,165.00 Cr
	SCP C22012009 4	Being cash paid to SRO \ Kapra towards Misc Exp for Flat No - E-207/208	2,000.00		3,00,165.00 Cr
	SCP C22012009 5	Being cash paid to SRO - Kapra towards Documentation exp for flat No - E-207/208	2,000.00		2,98,165.00 Cr
11 Feb, 2009	JV 11022009 3	Being amount debited to E-207/208 & credited to Property tax towards property tax paid on your bahelf.	1,143.00		2,97,022.00 Cr
31 Mar, 2009	JV 31032009 49	Being amount debited to Instalment received/receiable 2006-07 & credited to Gopal Krishna.		3,43,500.00	6,40,522.00 Cr
	JV 31032009 49	Being amount debited to Instalment received/receiable		5,80,500.00	12,21,022.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	49	2007-08 & credited to Gopal Krishna. Being amount credited to Sales & debited to E-207/208.	12,21,000.00		22.00 Cr
				Total/Closing Balance	12,79,503.00	15,48,065.00	22.00 Cr
				Opening Balance			0.00 Cr
22 Sep, 2008	JV	22092008	2	Being amount credited to E-210 Md Masood towards forfeited amount in 2006-07 now reversed.		10,000.00	10,000.00 Cr
	JV	22092008	2	Being amount credited to E-310 Mohd Zeaullhaq towards booking amount transfered from E-210.	10,000.00		0.00 Cr
				Total/Closing Balance	10,000.00	10,000.00	0.00 Cr
				Opening Balance			55,280.00 Cr
16 Jun, 2008	JV	16062008	1	Being amount credited to customer towards extra specs refund.	60,625.00		5,345.00 Dr
23 Aug, 2008	MBP	D23082008	8	Being cheque issued towards electricity charges for E-210.	165.00		5,510.00 Dr
28 Aug, 2008	SBR	D28082008	2	Being cheque received from E - 210 P.Prabhkar Rec No.2264		40,000.00	34,490.00 Cr
26 Sep, 2008	SBR	D26092008	2	Being cheque received from E - 210 P.Prabhkar towards instalment Rec No.2295		40,000.00	74,490.00 Cr
27 Oct, 2008	SBR	D27102008	1	Being cheque received from E - 210 P.Prabhkar towards Instalment s.REc No.2317.		20,000.00	94,490.00 Cr
24 Nov, 2008	SBR	D24112008	2	Being cheque received from Prabhakar towards instalment amount for E-210.REc no.2336.		59,510.00	1,54,000.00 Cr
31 Mar, 2009	JV	31032009	43	Being amount credited to Prabhakar & debited to instalment received/receivable 2007-08		5,75,000.00	7,29,000.00 Cr
	JV	31032009	43	Being amount credited	7,29,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sales & debited to Prabhakar E-210.			
		Total/Closing Balance	7,89,790.00	7,34,510.00	0.00 Cr
		Opening Balance			13,815.00 Dr
E - 211 Mr.Labanyanmoy Kole		Being amount credited to customer towards extra specs refund.	4,600.00		18,415.00 Dr
16 Jun, 2008	JV 16062008 1				
23 Jul, 2008	SBR D23072008 2	Being cheque received from E - 211 Mr.Labanyanmoy Kole Rec No.2202		21,103.00	2,688.00 Cr
23 Aug, 2008	MBP D23082008 8	Being cheque issued towards electricity charges for E-211.	165.00		2,523.00 Cr
20 Sep, 2008	SBP D20092008 28	Being chq issued to Biswajit Pal towards full and final refund amount for flat no E 211	2,523.00		0.00 Cr
31 Mar, 2009	JV 31032009 54	Being amount debited to Instalments received / receivable 06-07 & credited to E-211 towards Instalments declared 06-07 now reversed.		8,35,000.00	8,35,000.00 Cr
	JV 31032009 59	Being amount debited to E - 211 Mr. Biswajit Pal Chakravarthi & credited to Sales towards Sales declared during the year.	8,35,000.00		0.00 Cr
		Total/Closing Balance	8,42,288.00	8,56,103.00	0.00 Cr
		Opening Balance			29,493.00 Dr
E - 212 Mr.V.Balaji		Being amount credited to customer towards extra specs refund.	1,000.00		30,493.00 Dr
16 Jun, 2008	JV 16062008 1				
23 Aug, 2008	MBP D23082008 9	Being cheque issued towards electricity charges for E-212.	165.00		30,658.00 Dr
15 Sep, 2008	SBR D15092008 2	Being cheque received from E - 212 Mr.V.Balaji RecNo.2278		62,658.00	32,000.00 Cr
18 Sep, 2008	SBR D18092008 1	Being cheque received from E - 212 Mr.V.Balaji Rec No.2283		10,000.00	42,000.00 Cr
31 Mar, 2009	JV 31032009 18	Being amount debited to Instalment		8,96,000.00	9,38,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		received/receivable 2006-2007 & credited to Customer.			
31 Mar, 2009	JV 31032009 18	Being amount credited to Sales & Debited to customer of E-212.	9,28,000.00		10,000.00 Cr
	JV 31032009 18	Being amount debited to Balaji towards intererst amount for E-212	10,000.00		0.00 Cr
		Total/Closing Balance	9,39,165.00	9,68,658.00	0.00 Cr
		Opening Balance			15,563.00 Dr
24 Apr, 2008	SBR D24042008 1	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213. Receipt no.2091		45,375.00	29,812.00 Cr
	SBR D24042008 3	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213. Receipt no.2090		20,000.00	49,812.00 Cr
	SBR D24042008 4	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213. Receipt no.2092		27,000.00	76,812.00 Cr
	SBR D24042008 5	Being cheque received from Uday Mohan Kapoor towards instalment amount for E-213. Receipt no.2093		19,000.00	95,812.00 Cr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	2,600.00		93,212.00 Cr
19 Jul, 2008	SBR D19072008 1	Being cheque received from E - 213 Mr.Uday Mohan Kapoor towards instalment Rec No.2192		25,000.00	1,18,212.00 Cr
	SBR D19072008 2	Being cheque received from, E - 213 Mr.Uday Mohan Kapoor towards Instaments Rec No.2195		20,000.00	1,38,212.00 Cr
	SBR D19072008 3	Being cheque received from E - 213 Mr.Uday Mohan Kapoor towards Instalment Rec No.2194		41,375.00	1,79,587.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBR D19072008 4	Being cheque received from E - 213 Mr.Uday Mohan Kapoor towards Instalment Rec No.2193		25,000.00	2,04,587.00 Cr
23 Aug, 2008	MBP D23082008 9	Being cheque issued towards electricity charges for E-213.	165.00		2,04,422.00 Cr
26 Aug, 2008	SBR D26082008 4	Being cheque received from E - 213 Mr.Uday Mohan Kapoor towards Instalment Rec No.2263		31,000.00	2,35,422.00 Cr
	SBR D26082008 5	Being cheque received from E - 213 Mr.Uday Mohan Kapoor Rec No.2262		45,000.00	2,80,422.00 Cr
30 Aug, 2008	SBP D30082008 1	Being cheque issue to Ys for p/o in favour of ACTO\ HYD towards Vat for Flat No - E- 213	5,180.00		2,75,242.00 Cr
	SBP D30082008 2	Being cheque issue to ACTO \ HYD towards vat for flat no - E -213	4,330.00		2,70,912.00 Cr
10 Sep, 2008	JV 10092008 2	Being amount debited to E-213 towards stamp papers	220.00		2,70,692.00 Cr
	SCP C10092008 2	Being cash paid to E-213 Uday Mohan Kapoor towards REgistration expenses.	44,180.00		2,26,512.00 Cr
	SCP C10092008 3	Being cash paid to E-213 Uday Mohan Kapoor towards Doc expenses.	2,000.00		2,24,512.00 Cr
	SCP C10092008 4	Being cash paid to E-213 Uday Mohan Kapoor towards Misc expenses.	2,000.00		2,22,512.00 Cr
31 Mar, 2009	JV 31032009 26	Being amount credited to Uday mohan Kapoor towards instalment received/receivable 2006-07 now reversed.		2,82,750.00	5,05,262.00 Cr
	JV 31032009 26	Being amount credited to Uday mohan Kapoor towards instalment received/receivable 2007-08 now reversed.		4,45,500.00	9,50,762.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	26	Being amount credited to sAles & debited to E-213.	9,51,000.00		238.00 Dr
				Total/Closing Balance	10,11,675.00	10,27,000.00	238.00 Dr
				Opening Balance			1,13,657.00 Cr
E - 301 P.L.Krishna							
08 Apr, 2008	JV	08042008	2	Being amount debited to P.L.H.Krishna towards Extra Specs for E-301.	15,393.00		98,264.00 Cr
17 Apr, 2008	SCR	C17042008	1	Being amount received from Krishna towards installment amount Receipt no.2079		57,600.00	1,55,864.00 Cr
21 Apr, 2008	SCR	C21042008	2	Being amount received from P.L.Krishna towards installment amount Receipt no.2087		25,000.00	1,80,864.00 Cr
20 May, 2008	SBR	D20052008	1	Being cheque received from P.L.H.Krishna towards instalment amount for E-301. Rec bo.2115.		1,38,250.00	3,19,114.00 Cr
24 May, 2008	SCR	C24052008	1	Being amount received from P.L.H.Krishna towards installment amount Receipt no.2120		15,395.00	3,34,509.00 Cr
31 Mar, 2009	JV	31032009	34	Being amount debited to P.L.H.Krishna towards sales declared for E-301	15,37,000.00		12,02,491.00 Dr
	JV	31032009	34	Being amount credited to P.L>H.Krishna towards instalment received/receivable 2006-07 now reversed		2,27,000.00	9,75,491.00 Dr
	JV	31032009	34	Being amount credited to P.L>H.Krishna towards instalment received/receivable 2007-08 now reversed		9,82,000.00	6,509.00 Cr
				Total/Closing Balance	15,52,393.00	14,45,245.00	6,509.00 Cr
				Opening Balance			3,15,572.00 Cr
E - 303 Mr.V.Nagavardhan Rao							
08 Apr, 2008	JV	08042008	3	Being amount debited to Nagavardhna Rao towards Extra Specs foe E-303	23,300.00		2,92,272.00 Cr
26 Apr, 2008	MBR	D26042008	1	Being cheque received from Nagavardhan Rao towards instalment		23,380.00	3,15,652.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		amount for E-303 & E-404.			
08 May, 2008	JV 08052008 2	Being amount debited to Ngavrdhan Rao towards stamp papers for E-303	220.00		3,15,432.00 Cr
	SCP C08052008 54	Being cash paid to Nagavardhan Rao towards Misc exp for flat no.E-303	2,000.00		3,13,432.00 Cr
	SCP C08052008 55	Being cash paid to Nagavardhan Rao towards Doc exp for flat no.E-303	2,000.00		3,11,432.00 Cr
	SCP C08052008 56	Being cash paid to Nagavardhan Rao towards Reg exp for flat no.E-303	72,780.00		2,38,652.00 Cr
12 Feb, 2009	JV 12022009 2	Being amount credited to Nagavardhan rao towards extra specs refund for E-303.		10,640.00	2,49,292.00 Cr
	JV 12022009 4	Being amount debited to E-303 towards maintenance charges from Nov-08 to Feb-09	3,900.00		2,45,392.00 Cr
05 Mar, 2009	MBP D05032009 2	Being cheque issued towards service tax refunds to A-214,E-303 , C-313, C-404/405 & C-408.	13,960.00		2,31,432.00 Cr
31 Mar, 2009	JV 31032009 34	Being amount debited to Nagavardhan Rao towards sales declared for E-303	17,05,000.00		14,73,568.00 Dr
	JV 31032009 34	Being amount credited to Nagavardhan rao towards instalment received/receivable 2006-07 now reversed		5,47,856.00	9,25,712.00 Dr
	JV 31032009 34	Being amount credited to Nagavardhan rao towards instalment received/receivable 2007-08 now reversed		9,25,712.00	0.00 Cr
		Total/Closing Balance	18,23,160.00	15,07,588.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
E - 305 K.Nageshwar Rao			Opening Balance			29,401.00 Dr
09 Apr, 2008	SBR A09042008	1	Being cheque received from Nageshwar Rao towards instalment amount for E-305.Receipt no.2055		2,10,000.00	1,80,599.00 Cr
16 Jun, 2008	JV 16062008	1	Being amount credited to customer towards extra specs refund.	8,561.00		1,72,038.00 Cr
22 Jul, 2008	SCR C22072008	1	Being cash received from E - 305 K.Nageshwar Rao towards Instalment Rec No.2200		3,50,880.00	5,22,918.00 Cr
25 Jul, 2008	SBP D25072008	5	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-305	8,420.00		5,14,498.00 Cr
	SBP D25072008	6	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E- 305	9,240.00		5,05,258.00 Cr
23 Aug, 2008	JV 23082008	15	Being amount debited to Nageswar rao towards Stamp papers for E-305.	220.00		5,05,038.00 Cr
	SCP C23082008	18	Being cash paid to Sro \ SBH Challan Kapra towards Reg exp for Flat No - E- 305	73,390.00		4,31,648.00 Cr
	SCP C23082008	19	Being cash paid to Sro \ Kapra towards Reg Doc for Flat No E - 305	2,000.00		4,29,648.00 Cr
	SCP C23082008	20	Being cash paid to Sro \ Kapra towards Reg Misc Exp for Flat NO - E- 305	2,000.00		4,27,648.00 Cr
	MBP D23082008	9	Being cheque issued towards electricity charges for E-305.	165.00		4,27,483.00 Cr
21 Sep, 2008	JV 21092008	2	Being amount credited ro Gulmohar Gardens Owners Association towards maintenace charges collected n your behalf credited to you.for	5,900.00		4,21,583.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Sep, 2008	JV	21092008	2	E-305. Being amount debited to E-305 towards interest charges for late payment	1,333.00		4,20,250.00 Cr
17 Dec, 2008	SBP	D17122008	4	Being cheque issue to GMGOA towards maintenance charges received on your behalf from noe paid	5,900.00		4,14,350.00 Cr
31 Mar, 2009	JV	31032009	20	Being amount credited to Customer & debited instalment received/receivable 2006-07 & debited		5,05,250.00	9,19,600.00 Cr
	JV	31032009	20	Being amount credited to Customer & debited instalment received/receivable 2007-08 & debited		8,40,500.00	17,60,100.00 Cr
	JV	31032009	20	Being amount credited to Sales & debited to E-305 Nageshwar rao	17,66,000.00		5,900.00 Dr
				Total/Closing Balance	18,83,129.00	19,06,630.00	5,900.00 Dr
				Opening Balance			1,08,381.00 Cr
16 Jun, 2008	JV	16062008	1	Being amount credited to customer towards extra specs refund.	15,706.00		92,675.00 Cr
23 Aug, 2008	MBP	D23082008	9	Being cheque issued towards electricity charges for E-306.	165.00		92,510.00 Cr
15 Sep, 2008	SBR	D15092008	1	Being cheque received from E - 306 Mr.Alok Kumar Singh Rec No.2279		3,00,000.00	3,92,510.00 Cr
05 Nov, 2008	SCR	C05112008	1	Being cash received from Alok Kumar Singh towards instalment amount for E-306.(Directly deposited by customer in Bombay Branch).REc No.2328.		50,000.00	4,42,510.00 Cr
07 Nov, 2008	SCR	C07112008	1	Being cash received from Alok Kumar Singh towards instalment amount for		7,500.00	4,50,010.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 41	E-306.(Directly deposited by customer in Bombay Branch).REc No.2330.. Being amount credited to Alok Kumar Singh towards Instalment received/receivable 2006-07 now reversed.		15,93,000.00	20,43,010.00 Cr
	JV 31032009 41	Being amount credited to Sales & debited to E-306 towards sales declared.	20,43,000.00		10.00 Cr
E - 307 Adilakshmi			20,58,871.00	19,50,500.00	10.00 Cr
29 Apr, 2008	SBR D29042008 2	Total/Closing Balance Opening Balance			10,146.00 Dr
		Being cheque received from Adilakshmi towards instalment amount for E-307.Receipt no.2097		73,125.00	62,979.00 Cr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	7,077.00		55,902.00 Cr
30 Jul, 2008	SBR D30072008 1	Being cheque received from E - 307 Adilakshmi towards instalments Rec No.2216		18,342.00	74,244.00 Cr
	SBR D30072008 4	Being cheque received from E-307 Adilakshmi towards Instalment. Receipt no.2215		73,125.00	1,47,369.00 Cr
09 Aug, 2008	JV 09082008 9	Being amount debited to Adilakshmi towards stamp papers for E-307	220.00		1,47,149.00 Cr
18 Aug, 2008	SBP D18082008 40	Being cheque issue towards Vat for flat no - E-307	3,370.00		1,43,779.00 Cr
	SBP D18082008 41	Being cheque issue towards Vat for flat No -307	2,830.00		1,40,949.00 Cr
19 Aug, 2008	SBR D19082008 3	Being cheque received from E - 307 Adilakshmi Rec No.2250		33,300.00	1,74,249.00 Cr
23 Aug, 2008	MBP D23082008 9	Being cheque issued towards electricity charges for E-307.	165.00		1,74,084.00 Cr
29 Aug, 2008	SCP C29082008 5	Being cash paid to Adilakshmi towards REg	29,105.00		1,44,979.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	SCP C29082008 6	exp for E-307 Being cash paid to Adilakshmi towards Doc	2,000.00		1,42,979.00 Cr
	SCP C29082008 7	exp for E-307 Being cash paid to Adilakshmi towards Misc	2,000.00		1,40,979.00 Cr
11 Sep, 2008	SBR D11092008 3	exp for E-307 Being cheque received from E - 307 Adilakshmi		5,271.00	1,46,250.00 Cr
31 Mar, 2009	JV 31032009 17	RecNo.2276 Being amount credited to Customer towards instalment		1,81,250.00	3,27,500.00 Cr
	JV 31032009 17	received/receivable 2006-07 now reersed. Being amount credited to Customer towards instalment		2,92,500.00	6,20,000.00 Cr
	JV 31032009 17	received/receivable 2007-08 now reersed. Being amount credited to Sales & debited to Customer E-307.	6,20,000.00		0.00 Cr
		Total/Closing Balance	6,66,767.00	6,76,913.00	0.00 Cr
		Opening Balance			12,205.00 Dr
22 Apr, 2008	SBR D22042008 1	Being cheque received from shazed Lehry towards instalment amount for E-309.		50,000.00	37,795.00 Cr
	SBR D22042008 2	Receipt no.2085 Being cheque received from Shazed Lehry towards instalment amount for E-309.		25,000.00	62,795.00 Cr
26 May, 2008	SBR D26052008 1	Receipt no.2086 Being cheque received from shazed Lehry towards instalment amount for E-309.Rec		70,000.00	1,32,795.00 Cr
23 Aug, 2008	MBP D23082008 10	No.2121. Being cheque issued towards electricity charges for E-309.	165.00		1,32,630.00 Cr
08 Sep, 2008	SBR D08092008 1	Being cheque received from E - 309 Mr.Shazed Lehry towards Instalment RecNo.2271		1,50,000.00	2,82,630.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2008	SBP D27102008 1	Being cheque issue to Acto - Hyd towards Vat for Flat No - E- 309	3,370.00		2,79,260.00 Cr
	SBP D27102008 2	Being cheque issue towards ACTO - HYD towards Vat for Flat No - E-309	4,210.00		2,75,050.00 Cr
03 Nov, 2008	SBR D03112008 2	Being cheque received from E - 309 Mr.Shazed Lehry towards Instalment against R.No -2321		50,000.00	3,25,050.00 Cr
17 Mar, 2009	SBP D17032009 2	Being cheque issued towards VAT for E-309.	7,580.00		3,17,470.00 Cr
19 Mar, 2009	SBR D19032009 1	Being amount credited by bank towards cancellation of Payoder for E-309.		4,210.00	3,21,680.00 Cr
	SBR D19032009 2	Being amount credited by bank towards cancellation of Payoder for E-309.		3,370.00	3,25,050.00 Cr
31 Mar, 2009	JV 31032009 56	Being amount Credited to E - 309 Shazed Lahari& debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		4,68,800.00	7,93,850.00 Cr
	JV 31032009 59	Being amount debited to E - 309 Mr. Shazed Lehry & credited to Sales towards Sales declared during the year.	7,58,000.00		35,850.00 Cr
		Total/Closing Balance	7,73,325.00	8,21,380.00	35,850.00 Cr
		Opening Balance			9,312.00 Dr
03 Apr, 2008	SBR D03042008 1	Being cheque received from Mohd Zeaul Haq towards instalment amount for E-310.		66,750.00	57,438.00 Cr
02 Jul, 2008	SBR D02072008 1	Being cheque received from Mohd Zeaul haq towards instalment amount for E-310.Rec No.2165.		56,750.00	1,14,188.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2008	SCR C24072008 6	Being cash received from E - 310 Mr.Mohd.Zeaul Haq Rec No.2207		48,000.00	1,62,188.00 Cr
25 Jul, 2008	SBP D25072008 15	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-310	3,030.00		1,59,158.00 Cr
	SBP D25072008 16	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-310	2,660.00		1,56,498.00 Cr
23 Aug, 2008	JV 23082008 15	Being amount debited to Mohd Zeaul Haq towards Stamp papers for E-310..	220.00		1,56,278.00 Cr
	SCP C23082008 21	Being cash paid to Sro \ SBH Challan \ Kapra towards Reg Exp for Flat No - E- 310	28,925.00		1,27,353.00 Cr
	SCP C23082008 22	Being cash paid to Sro \ Kapra towards Reg Doc Exp for Flat No - E- 310	2,000.00		1,25,353.00 Cr
	SCP C23082008 23	Being cash paid to Sro \ Kapra towards Reg Misc Exp for Flat No - E- 310	2,000.00		1,23,353.00 Cr
	MBP D23082008 10	Being cheque issued towards electricity charges for E-310.	165.00		1,23,188.00 Cr
20 Sep, 2008	SCR C20092008 1	Being cash received from Mohd Zeaul Haq towards installment amount for E-310.Rec No.2285		312.00	1,23,500.00 Cr
22 Sep, 2008	JV 22092008 2	Being amount credited to E-310 Mohd Zeaulhaq towards booking amount transfered from E-210.		10,000.00	1,33,500.00 Cr
31 Mar, 2009	JV 31032009 21	Being amount credited to Customer towards instalment received/receivable 2006-07 now reversed.		1,68,500.00	3,02,000.00 Cr
	JV 31032009 21	Being amount credited		2,67,000.00	5,69,000.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Customer towards instalment received/receivable 2007-08 now reversed.			
31 Mar, 2009	JV 31032009 21	Being amount credited to Sales & debited to E-310	5,69,000.00		0.00 Cr
		Total/Closing Balance	6,08,000.00	6,17,312.00	0.00 Cr
		Opening Balance			4,49,531.00 Cr
11 Jun, 2008	SBR D11062008 1	Being cheque received from Ambarish deshmkh towards car parking amount. Rec no.2140.		1,25,000.00	5,74,531.00 Cr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	58,654.00		5,15,877.00 Cr
	JV 16062008 1	Being amount debited to Ambarish Deshmukh towards car parking amount for E-311.	1,25,000.00		3,90,877.00 Cr
23 Aug, 2008	MBP D23082008 10	Being cheque issued towards electricity charges for E-311.	165.00		3,90,712.00 Cr
12 Sep, 2008	SBR D12092008 1	Being cheque received from Ambarish Deshmukh towards instalment amount for E-311.REc No.2269.		2,60,288.00	6,51,000.00 Cr
15 Sep, 2008	SBR D15092008 3	Being cheque received from E - 311 Ambarish Deshmukh Rec No.2280		13,000.00	6,64,000.00 Cr
23 Oct, 2008	SCP C23102008 1	Being cash paid to ambarish Deshmukh towards Car REg exp for E-311.	9,375.00		6,54,625.00 Cr
	SCP C23102008 2	Being cash paid to ambarish Deshmukh towards Car misc exp for E-311.	3,000.00		6,51,625.00 Cr
31 Mar, 2009	JV 31032009 16	Being amount credited to Customer towards instalment received/receivable 2007-08.		7,11,000.00	13,62,625.00 Cr
	JV 31032009 16	Being amount credited	13,62,000.00		625.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to sales & debited to Ambarish Deshmukh towards sales			
		Total/Closing Balance	15,58,194.00	11,09,288.00	625.00 Cr
		Opening Balance			1,05,426.00 Cr
E - 314/315 Mr.Ravi chawla					
07 Aug, 2008	SCR C07082008 1	Being cash received from ravi Chawla towards instalment amount for E-314/315.REc No.2236.		44,000.00	1,49,426.00 Cr
23 Aug, 2008	JV 23082008 20	Being amount debited to Ravichawla towards stamp papers for E-314/315	220.00		1,49,206.00 Cr
	JV 23082008 20	Being amount debited to Ravichawla towards Extra Specifications for E-314/315	8,432.00		1,40,774.00 Cr
	MBP D23082008 6	Being cheque issued towards electricity charges for E-314/315.	165.00		1,40,609.00 Cr
31 Mar, 2009	JV 31032009 54	Being amount debited to Instalments received / receivable 06-07 & credited to E-314/E315 towards Instalments declared 06-07 now reversed.		20,04,000.00	21,44,609.00 Cr
	JV 31032009 59	Being amount debited to E - 314 Mr. Ms. Neelu Chawla & credited to Sales towards Sales declared during the year.	25,45,000.00		4,00,391.00 Dr
		Total/Closing Balance	25,53,817.00	20,48,000.00	4,00,391.00 Dr
		Opening Balance			2,44,672.00 Cr
E - 401 Gorja Prasad					
09 Apr, 2008	JV 09042008 2	Being amount debited to E-401 Gorja Prasad towards extra specs	21,688.00		2,22,984.00 Cr
23 Aug, 2008	MBP D23082008 6	Being cheque issued towards electricity charges for E-401.	165.00		2,22,819.00 Cr
13 Oct, 2008	SBR D13102008 1	Being the cheque received from E - 401 Gorja Prasad towards Instalment.REc		59,181.00	2,82,000.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Oct, 2008	SCR C16102008	1	No.2302. Being cash received from Gorja Prasad towards instalment amount for E-401.REc No.2309.		59,181.00	3,41,181.00 Cr
17 Oct, 2008	SBP D17102008	8	Being cheque received from Gorja Prasad towards Instalment amount for E-401.REc No.2302 bounced.	59,181.00		2,82,000.00 Cr
31 Mar, 2009	JV 31032009	1	Being amount credited to Gorja Prasad towards early payment discount for E-401.		45,000.00	3,27,000.00 Cr
	JV 31032009	1	Being amount credited to E-401 towards instalment received/receivable 2006-07 now reversed		9,35,000.00	12,62,000.00 Cr
	JV 31032009	1	Being amount credited to E-401 towards instalment received/receivable 2007-08 now reversed		1,98,000.00	14,60,000.00 Cr
	JV 31032009	1	Being amount credited towards sales of E-401 & debited to Customer Total/Closing Balance	14,60,000.00		0.00 Cr
			Total/Closing Balance	15,41,034.00	12,96,362.00	0.00 Cr
			Opening Balance			77,178.00 Cr
14 Apr, 2008	JV 14042008	1	Being amount debited to Sreedhar Karanam towards Extra Specs for E-402.	21,403.00		55,775.00 Cr
16 Apr, 2008	SBR D16042008	2	Being cheque received from Sreedhar Karanam towards instalment amount for E-402. Receipt no.2071		21,623.00	77,398.00 Cr
02 Mar, 2009	MBP D02032009	1	Being cheque issued towards refund of service tax amount for E-402	7,998.00		69,400.00 Cr
31 Mar, 2009	JV 31032009	33	Being amount debited to Sreedhar Karanam towards sales declared for E-402	12,94,000.00		12,24,600.00 Dr
	JV 31032009	33	Being amount credited		10,30,500.00	1,94,100.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 33	to Sreedhar Karanam towards instalment received/receivable 2006-07 now reversed Being amount credited to Sreedhar Karanam towards instalment received/receivable 2007-08 now reversed		1,94,100.00	0.00 Cr
		Total/Closing Balance	13,23,401.00	12,46,223.00	0.00 Cr
		Opening Balance			3,15,572.00 Cr
08 Apr, 2008	JV 08042008 3	Being amount debited to Madduri Kalyani towards Extra Specs foe E-404.	24,446.00		2,91,126.00 Cr
26 Apr, 2008	MBR D26042008 1	Being cheque received from Madduri Kalyani towards instalment amount for E-303 & E-404.		24,526.00	3,15,652.00 Cr
08 May, 2008	JV 08052008 2	Being amount debited to Madduri Kalyani towards stamp papers for E-404	220.00		3,15,432.00 Cr
	SCP C08052008 58	Being cash paid to Madduri Kalyani towards Misc exp for flat no.E-404	2,000.00		3,13,432.00 Cr
	SCP C08052008 59	Being cash paid to Madduri Kalyani towards Doc exp for flat no.E-404	2,000.00		3,11,432.00 Cr
	SCP C08052008 60	Being cash paid to Madduri Kalyani towards Reg exp for flat no.E-404	72,780.00		2,38,652.00 Cr
31 Mar, 2009	JV 31032009 31	Being amount debited to Madduri Kalyani towards sales declared for E-404	17,05,000.00		14,66,348.00 Dr
	JV 31032009 31	Being amount credited to Madduri Kalyani towards instalment received/receivable 2006-07 now reversed		5,47,856.00	9,18,492.00 Dr
	JV 31032009 31	Being amount credited to Madduri Kalyani towards instalment received/receivable		9,25,712.00	7,220.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		2007-08 now reversed			
		Total/Closing Balance	18,06,446.00	14,98,094.00	7,220.00 Cr
		Opening Balance			4,89,140.00 Cr
E - 405 Mr.K.V.S.K.Shastry					
08 May, 2008	JV 08052008 10	Being amount debited to K.V.S.K.Shastry towards stamp papers for E-405.	220.00		4,88,920.00 Cr
	SCP C08052008 51	Being cash paid to K.V.S.K.Shastry towards Misc exp for flat no.E-405	2,000.00		4,86,920.00 Cr
	SCP C08052008 52	Being cash paid to K.V.S.K.Shastry towards Doc exp for flat no.E-405	2,000.00		4,84,920.00 Cr
	SCP C08052008 53	Being cash paid to K.V.S.K.Shastry towards Reg exp for flat no.E-405	72,780.00		4,12,140.00 Cr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	28,988.00		3,83,152.00 Cr
29 Jul, 2008	SBR D29072008 1	Being cheque received from E - 405 Mr.K.V.S.K.Shastry towards Instalment Rec No.2213		27,337.00	4,10,489.00 Cr
23 Aug, 2008	MBP D23082008 11	Being cheque issued towards electricity charges for E-405.	165.00		4,10,324.00 Cr
31 Mar, 2009	JV 31032009 34	Being amount debited to K.V.S.K.Shastry towards sales declared for E-405	17,05,000.00		12,94,676.00 Dr
	JV 31032009 34	Being amount credited to K.V.S.K.Shastry towards instalment received/receivable		4,90,000.00	8,04,676.00 Dr
	JV 31032009 34	2006-07 now reversed Being amount credited to K.V.S.K.Shastry towards instalment received/receivable		8,10,000.00	5,324.00 Cr
		2007-08 now reversed			
		Total/Closing Balance	18,11,153.00	13,27,337.00	5,324.00 Cr
		Opening Balance			95,868.00 Cr
E - 406 Mr.Bharath Togarth					
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	28,120.00		67,748.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2008	SBR D29072008 2	Being cheque received from E - 406 Mr.Bharath Togarth towards instalments Rec No.2214		23,241.00	90,989.00 Cr
23 Aug, 2008	MBP D23082008 11	Being cheque issued towards electricity charges for E-406.	165.00		90,824.00 Cr
02 Mar, 2009	MBP D02032009 1	Being cheque issued towards refund of service tax amount for E-406	5,324.00		85,500.00 Cr
31 Mar, 2009	JV 31032009 33	Being amount debited to Bharat Thogarathi towards sales declared for E-406	17,05,000.00		16,19,500.00 Dr
	JV 31032009 33	Being amount credited to Bharath Togarathi towards instalment received/receivable 2006-07 now reversed		13,63,750.00	2,55,750.00 Dr
	JV 31032009 33	Being amount credited to Bharath Togarathi towards instalment received/receivable 2007-08 now reversed		2,55,750.00	0.00 Cr
		Total/Closing Balance	17,38,609.00	16,42,741.00	0.00 Cr
		Opening Balance			56,665.00 Dr
05 Apr, 2008	SBR D05042008 1	Being cheque received from shailaja towards instalment amount for E-408/409. Receipt no.2051		45,125.00	11,540.00 Dr
26 May, 2008	SBR D26052008 2	Being cheque received from P.Sailaja towards instalment amount for E-408/409. Receipt no.2122		45,000.00	33,460.00 Cr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	6,000.00		27,460.00 Cr
07 Jul, 2008	SBR D07072008 2	Being cheque received from E - 408/409 P.Sailaja Rec No.2171		1,00,000.00	1,27,460.00 Cr
07 Aug, 2008	SBR D07082008 1	Being cheque received from E - 408/409 P.Sailaja towards		1,00,000.00	2,27,460.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	MBP D23082008 11	instalment Rec No.2235 Being cheque issued towards electricity charges for e -408/409.	165.00		2,27,295.00 Cr
30 Aug, 2008	SBR D30082008 1	Being cheque received from E - 408/409		41,000.00	2,68,295.00 Cr
23 Dec, 2008	SBR D23122008 1	P.Sailaja Rec No.2266 Being cheque received from E - 408/409		71,000.00	3,39,295.00 Cr
07 Jan, 2009	SBP D07012009 4	P.Sailaja towards Instalment against R.No - 2342 Being cheque issued towards VAT of E-408/409 P.Sailaja.	12,210.00		3,27,085.00 Cr
22 Jan, 2009	JV 22012009 2	Being amount credited to Prabhakar Reddy Petty cash & debited to E-408/409 P.Sailaja towards REgistration charges.	30,625.00		2,96,460.00 Cr
	JV 22012009 7	Being amount debited towards stamp papers for E-408/409.	110.00		2,96,350.00 Cr
	SCP C22012009 10	Being cash paid to SRO \ kapra towards Reg Misc Exp for flat No - E-408	2,000.00		2,94,350.00 Cr
	SCP C22012009 11	Being cash paid to SRO \ Kapra towards Reg Doc Exp for Flat No - E-408/409	2,000.00		2,92,350.00 Cr
05 Feb, 2009	SBR D05022009 2	Being cheque received from E - 408/409		900.00	2,93,250.00 Cr
31 Mar, 2009	JV 31032009 50	P.Sailaja R.No.2357 Bieng amount credited to E-408/409 Sailaja & deited to instalment received/receivable 2006-07 now reversed.		3,47,250.00	6,40,500.00 Cr
	JV 31032009 50	Bieng amount credited to E-408/409 Sailaja & deited to instalment received/receivable 2007-08 now reversed.		5,80,500.00	12,21,000.00 Cr
	JV 31032009 50	Bieng amount credited	12,21,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sales & debited to E-408/409 Sailaja Total/Closing Balance	12,74,110.00	13,30,775.00	0.00 Cr
		Opening Balance			10,146.00 Dr
E - 410 Mr.P.Uma Devi					62,979.00 Cr
29 Apr, 2008	SBR D29042008 1	Being cheque received from Rama Raoi towards instalment amount for E-410. Receipt no.2098		73,125.00	
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	6,971.00		56,008.00 Cr
30 Jul, 2008	SBR D30072008 2	Being cheque received from E - 410 Mr.P.Uma Devi towards instalments Rec No.2217		73,125.00	1,29,133.00 Cr
	SBR D30072008 3	Being cheque received from E - 410 Mr.P.Uma Devi towards instalments Rec No.2218		18,342.00	1,47,475.00 Cr
09 Aug, 2008	JV 09082008 9	Being amount debited to Rama Rao towards stamp papers for E-410.	220.00		1,47,255.00 Cr
18 Aug, 2008	SBP D18082008 42	Being cheque issue to ACTO\ HYD towards Vat for Flat No - E-410	3,370.00		1,43,885.00 Cr
	SBP D18082008 43	Being cheque issued towards VAT for E-410.	2,830.00		1,41,055.00 Cr
19 Aug, 2008	SBR D19082008 4	Being cheque received from E - 410 Mr.P.Uma Devi Rec No.2251		33,300.00	1,74,355.00 Cr
23 Aug, 2008	MBP D23082008 3	Being cheque issued towards electricity charges for E-410	165.00		1,74,190.00 Cr
29 Aug, 2008	SCP C29082008 2	Being cash paid to Ram Rao towards REg exp for E-410.	29,105.00		1,45,085.00 Cr
	SCP C29082008 3	Being cash paid to Doc exp for Flat No.E-410.Uma Devi.	2,000.00		1,43,085.00 Cr
	SCP C29082008 4	Being cash paid to Uma Devi towards Misc exp for E-410.	2,000.00		1,41,085.00 Cr
11 Sep, 2008	SBR D11092008 4	Being cheque received from E - 410 Mr.P.Uma		5,165.00	1,46,250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	17	Devi RecNo.2275 Being amount credited to Customer towards instalment received/receivable 2006-07 now reersed.		1,81,250.00	3,27,500.00 Cr
	JV	31032009	17	Being amount credited to Customer towards instalment received/receivable 2007-08 now reersed.		2,92,500.00	6,20,000.00 Cr
	JV	31032009	17	Being amount credited to Sales & debited to Customer E-410	6,20,000.00		0.00 Cr
E - 411 P.Sirisha				Total/Closing Balance	6,66,661.00	6,76,807.00	0.00 Cr
				Opening Balance			2,26,413.00 Cr
16 Jun, 2008	JV	16062008	1	Being amount credited to customer towards extra specs refund.	28,550.00		1,97,863.00 Cr
23 Aug, 2008	MBP	D23082008	3	Being cheque issued towards electricity charges for E-411.	165.00		1,97,698.00 Cr
15 Dec, 2008	SBR	D15122008	1	Being cheque received from P.Sirisha towards instalment amount for E-411.Rec No.2341.		24,802.00	2,22,500.00 Cr
31 Mar, 2009	JV	31032009	46	Being amount credited to E-411 & debited to Instalment received/receivable 2006-07 now reversed.		2,82,500.00	5,05,000.00 Cr
	JV	31032009	46	Being amount credited to E-411 & debited to Instalment received/receivable 2007-08 now reversed.		4,45,000.00	9,50,000.00 Cr
	JV	31032009	46	Being amount credited to Sales & debited to E-411 P.Sirisha	9,50,000.00		0.00 Cr
E - 412 Mr.Dinakar Kadam				Total/Closing Balance	9,78,715.00	7,52,302.00	0.00 Cr
				Opening Balance			19,823.00 Dr
08 May, 2008	SBR	D08052008	1	Being cheque received from dinakar Kadam towards insalment amount for E-412.Receipt no.2103.		65,000.00	45,177.00 Cr
25 Jun, 2008	SBR	D25062008	1	Being cheque received		64,500.00	1,09,677.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Dinakar Kadam towards instalment amount for E-412.REc No.2137.			
23 Aug, 2008	MBP D23082008 3	Being cheque issued towards electricity charges for E-412.	165.00		1,09,512.00 Cr
24 Oct, 2008	SBR D24102008 1	Being cheque received from E - 412 Mr.Dinakar Kadam towards instalment s.REc No.2315.		50,000.00	1,59,512.00 Cr
03 Nov, 2008	SBR D03112008 4	Being cheque received from E - 412 Mr.Dinakar Kadam towards Instalment against R.No - 2322		45,000.00	2,04,512.00 Cr
04 Nov, 2008	SBR D04112008 1	Being cheque received from E - 412 Mr.Dinakar Kadam towards Instalment against R.No - 2323.		29,381.00	2,33,893.00 Cr
14 Feb, 2009	SBR D14022009 1	Being cheque received from E - 412 Mr.Dinakar Kadam towards Instalment against R.No - 2359		52,000.00	2,85,893.00 Cr
16 Feb, 2009	SBP D16022009 1	Being cheque issued to Dinakar Kadam towards VAT for E-412.	9,320.00		2,76,573.00 Cr
20 Feb, 2009	JV 20022009 10	Being amount debited to Dinakar Kadam towards property tax for E-412.	571.00		2,76,002.00 Cr
	JV 20022009 10	Being amount debited to Dinakar Kadam towards stamp papers for E-412.	110.00		2,75,892.00 Cr
23 Feb, 2009	JV 23022009 1	Being amount debited to E-412 Dinakar Kadam & credited towards registration charges	23,400.00		2,52,492.00 Cr
	SCP C23022009 1	Being cash paid towards misc expenses for E-412.Dinakar Kadam.	2,000.00		2,50,492.00 Cr
	SCP C23022009 2	Being cash paid towards Doc expenses for E-412.Dinakar Kadam.	2,000.00		2,48,492.00 Cr
05 Mar, 2009	SBR D05032009 1	Being cheque received		653.00	2,49,145.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 55	freom Dinkar Kadam towards instalment amount for E-412.REc No.2369. Being amount debited to Instalments received / receivable 06-07 & credited to E-412 towards Instalments declared 06-07 now reversed.		1,84,571.00	4,33,716.00 Cr
	JV 31032009 56	Being amount Credited to E - 412 Dinakar Kadam & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		4,98,284.00	9,32,000.00 Cr
	JV 31032009 59	Being amount debited to E - 412 Mr. Dinakar Kadam & credited to Sales towards Sales declared during the year.	9,32,000.00		0.00 Cr
E - 413 Vipin Kumar Singh		Total/Closing Balance	9,69,566.00	9,89,389.00	0.00 Cr
		Opening Balance			260.00 Dr
31 Mar, 2009	JV 31032009 185	Being amount credited to E-413 & debited to Sri Sai builders towards stamp papers & miscellaneous expenses paid in 2007-08 on behalf of sri sai builders now transferred.		260.00	0.00 Cr
E - 414 Mr.Ajay Mohan Kapoor		Total/Closing Balance		260.00	0.00 Cr
		Opening Balance			15,563.00 Dr
09 Apr, 2008	JV 09042008 2	Being amount debited to Ajay Mohan Kapoor for E-414 towards extra specs	2,600.00		18,163.00 Dr
04 Aug, 2008	SBP D04082008 8	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat no -414	5,180.00		23,343.00 Dr
	SBP D04082008 9	Being cheque issue to	4,330.00		27,673.00 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ys for pay order in favour of ACTO \ HYD towards vat for flat no -414			
23 Aug, 2008	JV 23082008 15	Being amount debited to Ajay Mohan Kapoor towards Stamp papers for E-414	220.00		27,893.00 Dr
	MBP D23082008 4	Being cheque issued towards electricity charges for E-414.	165.00		28,058.00 Dr
25 Aug, 2008	SCP C25082008 1	Being cash paid to Sro \ SBH \ Challan \ Kapra towards Reg Exp for Flat No - E - 414	44,180.00		72,238.00 Dr
	SCP C25082008 2	Being cash paid to Sro \ Kapra towards Reg Doc exp for flat No - E - 414	2,000.00		74,238.00 Dr
	SCP C25082008 3	Being cash paid to Sro \ Kapra towards reg Exp for flat No - E - 414	2,000.00		76,238.00 Dr
29 Aug, 2008	SCP C29082008 18	Being cash paid to Ajay Mohan Kapoor towards stamp papers for LIC Housing Finance Ltd.	110.00		76,348.00 Dr
	SCP C29082008 19	Being cash paid to Ajay Mohan Kapoor towards notary charges paid for E-414.	80.00		76,428.00 Dr
01 Sep, 2008	SBR D01092008 1	Being cheque received from E - 414 Mr. Ajay Mohan Kapoor Rec No.2267		2,50,000.00	1,73,572.00 Cr
13 Oct, 2008	SBP D13102008 31	Being cheque issue to E - 414 Mr. Ajay Mohan Kapoor towards amount Refund	46,282.00		1,27,290.00 Cr
31 Mar, 2009	JV 31032009 25	Being amount credited to Ajay Mohan Kapoor towards instalment received/receivable 2006-07 now reversed		3,14,570.00	4,41,860.00 Cr
	JV 31032009 25	Being amount credited to Ajay Mohan Kapoor towards instalment received/receivable 2007-08 now reversed		5,09,140.00	9,51,000.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	25	Being amount credited to sales & debited to E-414	9,51,000.00		0.00 Cr
				Total/Closing Balance	10,58,147.00	10,73,710.00	0.00 Cr
				Opening Balance			1,50,000.00 Cr
E - 415 Vijay Kumar							
01 Apr, 2008	JV	01042008	9	Being amount credited to Sri Sai Builders & debited to E - 415 Vijay Kumar towards transfer.	1,50,000.00		0.00 Cr
				Total/Closing Balance	1,50,000.00		0.00 Cr
				Opening Balance			4,14,918.00 Dr
E - 502 Mr.Sudhakar Babu							
15 Apr, 2008	JV	15042008	1	Being amount debited to Sudhakar Babu towards Extra Specs for E-502.	61,135.00		4,76,053.00 Dr
20 May, 2008	SBR	D20052008	2	Being cheque received from Sudhakar Babu towards instalment amount for E-502. Rec bo.2112.		2,50,000.00	2,26,053.00 Dr
23 Jul, 2008	SBR	D23072008	1	Being cheque received from E - 502 Mr.Sudhakar Babu towards instalment Rec No.2201		44,000.00	1,82,053.00 Dr
25 Jul, 2008	SBR	D25072008	1	Being cheque received from E - 502 Mr.Sudhakar Babu towards instalment Rec No.2206		63,000.00	1,19,053.00 Dr
04 Aug, 2008	JV	04082008	1	Being amount debited to Sudhakar Babu towards interest charges for E-502.	34,000.00		1,53,053.00 Dr
06 Aug, 2008	SBR	D06082008	1	Being cheque received from E - 502 Mr.Sudhakar Babu towards Instalment Rec No.2232		34,000.00	1,19,053.00 Dr
		SBR D06082008	2	Being cheque received from E - 502 Mr.Sudhakar Babu towards Instament Rec No.2230		61,045.00	58,008.00 Dr
31 Mar, 2009	JV	31032009	35	Being amount credited to Sudhakar Babu towards instalment received/receivable		11,16,000.00	10,57,992.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	35	2007-08 now reversed Being amount credited to Sudhakar Babu towards instalment received/receivable		1,86,000.00	12,43,992.00 Cr
	JV	31032009	35	2007-08 now reversed Being amount credited to Sales & debited to sudhakar Babu	12,40,000.00		3,992.00 Cr
E - 503 Vishal Reddy				Total/Closing Balance	13,35,135.00	17,54,045.00	3,992.00 Cr
				Opening Balance			2,18,312.00 Dr
06 Jun, 2008	SCR	C06062008	1	Being amount received from Vishal Reddy towards installment amount Receipt no.2139		2,50,000.00	31,688.00 Cr
08 Aug, 2008	SCR	C08082008	2	Being cash received from Vishal Reddy towards instalment amount for E-503.Rec no.2239.		50,000.00	81,688.00 Cr
12 Aug, 2008	SCR	C12082008	1	Being cash received from Vishal REddy towards instalment amount for E-503.REc No.2241		50,000.00	1,31,688.00 Cr
23 Aug, 2008	MBP	D23082008	4	Being cheque issued towards electricity charges for E-503.	165.00		1,31,523.00 Cr
18 Sep, 2008	SCR	C18092008	1	Being cash received from Vishal REddy towards instalment amount for E-503.REc No.2284.		2,88,500.00	4,20,023.00 Cr
25 Sep, 2008	SCR	C25092008	1	Being cash received from Vishal REddy towards instalment amount for E-503.Rec No.2293.		22,619.00	4,42,642.00 Cr
03 Nov, 2008	SCR	C03112008	1	Bieng cash received from Vishal REddy towards instalment amount for E-503 REc No.2325.		2,100.00	4,44,742.00 Cr
31 Mar, 2009	JV	31032009	38	Being amount credited to E-503 Vishal REddy & credited to instalment received/receivable		16,32,000.00	20,76,742.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	38	2006-07 now reversed. Being amount deited to Vishal reddy & credited towards sales account.	20,73,000.00		3,742.00 Cr
	JV	31032009	38	Being amount credited to Extra Specs & debited to E-503	3,735.00		7.00 Cr
E - 504 K.Rama Kishan				Total/Closing Balance	20,76,900.00	22,95,219.00	7.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
E - 504 S.Raj Kumar				Opening Balance			1,49,212.00 Dr
29 May, 2008	SBR	D29052008	1	Being cheque received from Rajkumar Shivnani towards instalment amount for E-504.		6,81,431.00	5,32,219.00 Cr
06 Jun, 2008	SBP	D06062008	47	Being cheque issued to Summit Builders towards trnsfer of balance amount of E-504Mr.Rajkumar Shivnani.	91,690.00		4,40,529.00 Cr
23 Aug, 2008	MBP	D23082008	4	Being cheque issued towards electricity charges for E-504.	165.00		4,40,364.00 Cr
31 Mar, 2009	JV	31032009	55	Being amount debited to Instalments received / receivable 06-07 & credited to E-504 towards Instalments declared 06-07 now reversed.		85,000.00	5,25,364.00 Cr
	JV	31032009	56	Being amount Credited to D - 504 Raj Kumar Shivani & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		13,60,000.00	18,85,364.00 Cr
	JV	31032009	59	Being amount debited to E - 504 Mr. Rai Kumar S Shiv & credited to Sales towards Sales declared during the year.	17,85,000.00		1,00,364.00 Cr
E - 505 Mr.V.V.Rama Krishna				Total/Closing Balance	18,76,855.00	21,26,431.00	1,00,364.00 Cr
				Opening Balance			1,52,698.00 Dr
08 Apr, 2008	SCR	C08042008	1	Being amount received		80,000.00	72,698.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from V.V.Ramakrishna towards installment received Receipt no.2056			
09 May, 2008	SBR D09052008 1	Being cheque received from Ramakrishna towards instalment amount for E-505.Receipt no.2105		2,23,285.00	1,50,587.00 Cr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	49,160.00		1,01,427.00 Cr
09 Jul, 2008	SBR D09072008 2	Being cheque received from E - 505 Mr.V.V.Rama Krishna Rec No.2175		90,000.00	1,91,427.00 Cr
13 Aug, 2008	SBR D13082008 1	Being cheque received from E - 505 Mr.V.V.Rama Krishna Rec No.2244		1,00,000.00	2,91,427.00 Cr
	SBR D13082008 2	Being cheque issue to E - 505 Mr.V.V.Rama Krishna towards Instalment Rec No.2243		3,67,460.00	6,58,887.00 Cr
	SBP D13082008 4	Being cheque issue towards Ys for ACTO - HYD towards Vat for Flat No - E- 505	9,330.00		6,49,557.00 Cr
	SBP D13082008 5	Being cheque issue towards ACTO - HYD towards Vat for flat No - E- 505	10,650.00		6,38,907.00 Cr
29 Aug, 2008	JV 29082008 15	Being amount debited to rama Krishna towards stamp papers for E-505.	220.00		6,38,687.00 Cr
	SCP C29082008 8	Being cash paid to Ramakrishna towards REg exp for E-505	81,625.00		5,57,062.00 Cr
	SCP C29082008 9	Being cash paid to Ramakrishna towards REg exp for E-505	2,000.00		5,55,062.00 Cr
	SCP C29082008 10	Being cash paid toRam krishna towards Misc exp for E-505	2,000.00		5,53,062.00 Cr
	SCP C29082008 11	Being cash paid to Ramakrishna towards E.C.exp for E-505.	200.00		5,52,862.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Sep, 2008	JV	02092008	1	Being amount credited to GMGOA towards maintenance & membership amount received on your behalf.	5,900.00		5,46,962.00 Cr
31 Mar, 2009	JV	31032009	12	Being amount credited to Customer towards instalment received 2006-07		3,58,285.00	9,05,247.00 Cr
	JV	31032009	12	Being amount credited to Customer towards instalment received 2007-08		10,93,140.00	19,98,387.00 Cr
	JV	31032009	12	Being amount credited to Sales & debited to Customer E-505	19,98,000.00		387.00 Cr
E - 507 / 508 G.V.Rama Murthy				Total/Closing Balance	21,59,085.00	23,12,170.00	387.00 Cr
				Opening Balance			24,319.00 Dr
24 Apr, 2008	SBR	D24042008	2	Being cheque received from Rama Murthy towards instalment amount for E-507/508. Receipt no.2081		2,36,000.00	2,11,681.00 Cr
16 Jun, 2008	JV	16062008	1	Being amount credited to customer towards extra specs refund.	18,083.00		1,93,598.00 Cr
18 Jul, 2008	SBR	D18072008	1	Being cheque received from E - 507 / 508 G.V.Rama Murthy towards Instalments		2,36,000.00	4,29,598.00 Cr
23 Jul, 2008	SBR	D23072008	5	Being cheque received from E - 507 / 508 G.V.Rama Murthy Rec No.2190		2,36,000.00	6,65,598.00 Cr
	SBR	D23072008	6	Being cheque received from E - 507 / 508 G.V.Rama Murthy towards instalment Rec No.2203		1,05,000.00	7,70,598.00 Cr
24 Jul, 2008	SBP	D24072008	4	Being cheque amount reversal	2,36,000.00		5,34,598.00 Cr
25 Jul, 2008	SBP	D25072008	7	Being cheque issue to Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-507 / 508	6,060.00		5,28,538.00 Cr
	SBP	D25072008	8	Being cheque issue to	8,800.00		5,19,738.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Ys for pay order in favour of ACTO \ HYD towards vat for flat No - E-507 / 508			
23 Aug, 2008	JV	23082008	15	Being amount debited to Venkateswar Rao towards Stamp papers for D-406.	220.00		5,19,518.00 Cr
	SCP	C23082008	12	Being cash paid to Sro \ SBH challan Kapra towards Reg exp for flat No - E - 507 \ 508	55,250.00		4,64,268.00 Cr
	SCP	C23082008	13	Being cash paid to SRO \ Kapra towards Reg Misc Exp for Flat No - 507/508	2,000.00		4,62,268.00 Cr
	SCP	C23082008	14	Being cash paid to Sro \ Kapra towards Reg Doc Exp for Flat No - E -507/508	2,000.00		4,60,268.00 Cr
	MBP	D23082008	2	Being cheque issued towards electricity charges for E-507/508.	165.00		4,60,103.00 Cr
31 Oct, 2008	SBR	D31102008	2	Being cheque received from E - 507 / 508 G.V.Rama Murthy towards Instalment.REc No.2319.		11,897.00	4,72,000.00 Cr
31 Mar, 2009	JV	31032009	11	Being amount credited to Customer towards instalment received 2006-07		70,000.00	5,42,000.00 Cr
	JV	31032009	11	Being amount credited to Customer towards instalment received 2007-08		9,44,000.00	14,86,000.00 Cr
	JV	31032009	11	Being amount credited to Sales & debited to Customer E-507/508	14,86,000.00		0.00 Cr
				Total/Closing Balance	18,14,578.00	18,38,897.00	0.00 Cr
				Opening Balance			4,743.00 Cr
22 Jul, 2008	SBR	D22072008	2	Being cheque received from E - 509 T.Shailendra towards instalment Rec No.2197		58,762.00	63,505.00 Cr
23 Aug, 2008	MBP	D23082008	2	Being cheque issued towards electricity	165.00		63,340.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Oct, 2008	SBR D14102008	1	charges for E-509. Being the cheque received from E - 509 T.Shailendra towards instalment.REc No.2305.		1,20,000.00	1,83,340.00 Cr
18 Oct, 2008	SBP D18102008	17	Being cheque issue to T. Shailender towards full & Final settlement of excess amount paid for E - 509	2,340.00		1,81,000.00 Cr
31 Mar, 2009	JV 31032009	36	Being amount credited to E-509 Shailendra towards instalment received/receivable 2007-08 now reversed		6,69,000.00	8,50,000.00 Cr
	JV 31032009	36	Being amount credited to Sales & debited to E-509	8,50,000.00		0.00 Cr
			Total/Closing Balance	8,52,505.00	8,47,762.00	0.00 Cr
			Opening Balance			66,298.00 Dr
16 Jun, 2008	JV 16062008	1	Being amount credited to customer towards extra specs refund.	17,960.00		84,258.00 Dr
04 Aug, 2008	SBR D04082008	2	Being cheque received from E - 511 B.N.V.Chandrasekhar towards Instalment Rec NO.2224		25,000.00	59,258.00 Dr
19 Aug, 2008	SBR D19082008	1	Being cheque received from E - 511 B.N.V.Chandrasekhar Rec No.2225		25,000.00	34,258.00 Dr
20 Aug, 2008	JV 20082008	1	Being amount debited to B.N.V.Chandra shekhar towards interest charges for E-511	15,000.00		49,258.00 Dr
	JV 20082008	7	Being amount credited to B.N.V.Chandra Shekhar towards HL Reimbursement		4,000.00	45,258.00 Dr
21 Aug, 2008	SBR D21082008	1	Being cheque received from Chandra shekhar towards instalment amount for E-511.Rec No.2254.		2,50,320.00	2,05,062.00 Cr
23 Aug, 2008	MBP D23082008	2	Being cheque issued	165.00		2,04,897.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2009	MBP D02032009 1	towards electricity charges for E-511 Being cheque issued	2,897.00		2,02,000.00 Cr
31 Mar, 2009	JV 31032009 57	towards refund of service tax amount for e-511 Being amount credited to E-511 B.N.V.Chandra Shekhar towards instalment received 2006-07 now reversed		7,49,000.00	9,51,000.00 Cr
	JV 31032009 57	Being amount credited to sales & debited to E-511 B.N.V.Chandra Shekhar	9,51,000.00		0.00 Cr
E - 513 Mr.Shiv Prasad			9,87,022.00	10,53,320.00	0.00 Cr
Opening Balance					17,429.00 Dr
17 May, 2008	SBR D17052008 1	Being cheque received from Shiva Prasad towards instalment amount for E-513.REc no.2111.		1,43,570.00	1,26,141.00 Cr
19 May, 2008	SCR C19052008 1	Being amount received from Shiv Prasad towards installment amount Receipt no.2113		1,43,570.00	2,69,711.00 Cr
21 May, 2008	SBP D21052008 3	Being cheque received from Shiva Prasad towards instalment amount for E-513 bounced.REc no.2111.	1,43,570.00		1,26,141.00 Cr
16 Jun, 2008	JV 16062008 1	Being amount credited to customer towards extra specs refund.	23,597.00		1,02,544.00 Cr
25 Jul, 2008	SBR D25072008 2	Being cheque received from E - 513 Mr.Shiv Prasad towards instalment Rec No.2209		1,43,580.00	2,46,124.00 Cr
23 Aug, 2008	MBP D23082008 2	Being cheque issued towards electricity charges for E-513	165.00		2,45,959.00 Cr
13 Sep, 2008	SBP D13092008 21	Being cheque issue towards Y\S for ACTO \ HYD towards Vat for Flat No - E-513	5,180.00		2,40,779.00 Cr
	SBP D13092008 22	Being cheque issue to Y\S for ACTO \ HYD	5,470.00		2,35,309.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Vat for flat No - E-513			
16 Sep, 2008	SBR D16092008 1	Being cheque received from E - 513 Mr.Shiv Prasad Rec No.2281		1,01,400.00	3,36,709.00 Cr
26 Sep, 2008	SBP D26092008 1	Being cheque received from E-513 towards instalment amount bounced.REc No.2281.	1,01,400.00		2,35,309.00 Cr
07 Oct, 2008	SCP C07102008 3	Being cash paid to Shiva Prasad towards Reg Expenses for E-513.	45,320.00		1,89,989.00 Cr
	SCP C07102008 4	Being cash paid to Shiva Prasad towards Doc Expenses for E-513.	2,000.00		1,87,989.00 Cr
	SCP C07102008 5	Being cash paid to Shiva Prasad towards Miscilleneous Expenses for E-513.	2,000.00		1,85,989.00 Cr
11 Oct, 2008	SCR C11102008 1	Being cash received from Shiva Prasad towards instalment amount for E-513.REc No.2304.		1,01,400.00	2,87,389.00 Cr
31 Mar, 2009	JV 31032009 37	Being amount credited to Shiva Prasad towards instalment received/receivable 2006-07 now reversed.		2,03,570.00	4,90,959.00 Cr
	JV 31032009 37	Being amount credited to Shiva Prasad towards instalment received/receivable 2007-08 now reversed.		5,74,280.00	10,65,239.00 Cr
	JV 31032009 37	Being amount debited to customer E-513 & credited to sales.	10,65,000.00		239.00 Cr
	JV 31032009 37	Being amount debited to Shiva Prasad towards stamp papers	220.00		19.00 Cr
		Total/Closing Balance	13,93,922.00	14,11,370.00	19.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			56,483.00 Cr
15 Apr, 2008	JV 15042008 2	Being amount debited to Subhash Babu towards Extra specs for E-514	27,707.00		28,776.00 Cr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
15 Apr, 2008	JV	15042008	2	Being amount debited to Subhash Babu towards Car PArking for E-514	1,25,000.00		96,224.00 Dr	
19 Apr, 2008	SBR	D19042008	2	Being cheque received from Subhash Babu towards instalment amount for E-514. Receipt no.2080		40,000.00	56,224.00 Dr	
03 Jun, 2008	SBR	D03062008	2	Being amount received from Subash Babu towards installment received. Receipt no.2130		95,000.00	38,776.00 Cr	
13 Jun, 2008	SBR	D13062008	1	Being cheque received from Subhash Babu towards Part of carparking amount for E-514.Rec No.2145.		20,000.00	58,776.00 Cr	
		SBR	D13062008	2	Being cheque received from Subhash Babu towards Part of carparking amount for E-514.Rec No.2146		20,000.00	78,776.00 Cr
20 Jun, 2008	SBR	D20062008	2	Being cheque received from Subhash Babu towards balance of Car parking amount for E-514. Rec No.2157		85,000.00	1,63,776.00 Cr	
10 Aug, 2008	JV	10082008	1	Being amount debited to Subhash Babu towards interest charges for E-514	20,000.00		1,43,776.00 Cr	
19 Aug, 2008	SBR	D19082008	2	Being cheque received from E - 514 G.M.Subash Babu Rec No.2242		47,058.00	1,90,834.00 Cr	
23 Aug, 2008	MBP	D23082008	12	Being cheque issued towards electricity charges for E-514.	165.00		1,90,669.00 Cr	
11 Sep, 2008	SBR	D11092008	1	Being the cheque received from E - 514 G.M.Subash Babu towards Instalment Rec No.2274		44,331.00	2,35,000.00 Cr	
31 Mar, 2009	JV	31032009	14	Being amount debited to Instalments declared & credited to Customer		8,65,000.00	11,00,000.00 Cr	

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				towards earlier declared instalments now reversed.			
31 Mar, 2009	JV	31032009	14	Being amount debited to customer & Credited to Sales towards salaes declared.	11,00,000.00		0.00 Cr
				Total/Closing Balance	12,72,872.00	12,16,389.00	0.00 Cr
				Opening Balance			10,371.00 Cr
15 Apr, 2008	JV	15042008	3	Being amount debited to E-515 Rama Bommidala towards extra specs	1,387.00		8,984.00 Cr
23 Jun, 2008	SBR	D23062008	4	Beiong cheque received from Rama Bommidala towards instalment amount for E-515. Receipt no.2161		2,60,000.00	2,68,984.00 Cr
23 Aug, 2008	MBP	D23082008	12	Being cheque issued towards electricity charges for E-515.	165.00		2,68,819.00 Cr
04 Sep, 2008	SBR	D04092008	1	Being cheque received from E - 515 Rama Bommidala towards Instalment Rec No.2268		87,336.00	3,56,155.00 Cr
23 Sep, 2008	SBP	D23092008	1	Being the cheque issue to E - 515 Mr.Rama Bommidala towards refund of excess amount.	477.00		3,55,678.00 Cr
24 Sep, 2008	JV	24092008	2	Being amount credited to GMG Owners Association towards maintenance received on your behalf.	5,678.00		3,50,000.00 Cr
31 Mar, 2009	JV	31032009	22	Being amount debited to instalment received/receivable & credited to E-515 Rama Bommidala		14,70,000.00	18,20,000.00 Cr
	JV	31032009	22	Being amount credited to Sales & debited to Customer E-515.	18,20,000.00		0.00 Cr
				Total/Closing Balance	18,27,707.00	18,17,336.00	0.00 Cr
				Opening Balance			0.00 Cr
10 Dec, 2008	SBR	D10122008	7	Being cheque received from F-102 Kamlesh &		25,000.00	25,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vislesh towards Booking amount against R.No - 2405			
20 Feb, 2009	SBR D20022009 1	Being cheque received from F-102 Kamlesh & Vislesh towards instalment against R.No - 2525		1,00,000.00	1,25,000.00 Cr
07 Mar, 2009	SBR D07032009 5	being cheque received from kamalesh		1,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 102 & Credited to Instalments receivable 08-09.	17,24,000.00		14,99,000.00 Dr
		Total/Closing Balance	17,24,000.00	2,25,000.00	14,99,000.00 Dr
		Opening Balance			0.00 Cr
10 Dec, 2008	SBR D10122008 8	Being cheque received from F-103 M. Sai Prasad towards Booking amount against R.No - 2404		25,000.00	25,000.00 Cr
22 Dec, 2008	SBR D22122008 1	Being cheque received from F-103 M. Sai Prasad towards Instalment Against R. No- 2501		2,00,000.00	2,25,000.00 Cr
27 Dec, 2008	SBR D27122008 1	Being cheque received from F-103 M. Sai Prasad towards Instalment against R.No - 2501		2,00,000.00	4,25,000.00 Cr
	SBP D27122008 16	Being cheque reversal	2,00,000.00		2,25,000.00 Cr
07 Feb, 2009	SBR D07022009 2	Being chq received from cutomer towards part payment for flat no F 103 R no 2519		10,00,000.00	12,25,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 103 & Credited to Instalments receivable 08-09.	12,25,000.00		0.00 Cr
		Total/Closing Balance	14,25,000.00	14,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Jan, 2009	SBR D09012009 1	Being cheque received from Debarath Dey towards booking amount for F-201.REc No.2416.		25,000.00	25,000.00 Cr
12 Jan, 2009	SBR D12012009 3	Being cheque received		2,00,000.00	2,25,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from F-201 Debarath Dey towards Instalment against R.No - 2423			
03 Feb, 2009	SBR D03022009 2	Being chq received from customer towards part payment for flat no F 201 R no 2514		2,00,000.00	4,25,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 201 & Credited to Instalments receivable 08-09.	5,24,000.00		99,000.00 Dr
		Total/Closing Balance	5,24,000.00	4,25,000.00	99,000.00 Dr
		Opening Balance			0.00 Cr
10 Dec, 2008	SBR D10122008 10	Being cheque received from F- 204 Navin Dubey towards Booking amount against R.No - 2401		25,000.00	25,000.00 Cr
03 Jan, 2009	SBR D03012009 1	Being cheque received from F- 204 Navin Dubey towards Instalment against R.No - 2504		60,000.00	85,000.00 Cr
	SBR D03012009 2	Being cheque received from F- 204 Navin Dubey towards Instalment against R.No - 2505		40,000.00	1,25,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 204 & Credited to Instalments receivable 08-09.	15,30,000.00		14,05,000.00 Dr
		Total/Closing Balance	15,30,000.00	1,25,000.00	14,05,000.00 Dr
		Opening Balance			0.00 Cr
27 Feb, 2009	SBR D27022009 2	Being cheque received from Simanchal Padhy towards Booking amount for F-205.REc No.2425.		25,000.00	25,000.00 Cr
18 Mar, 2009	SCR C18032009 1	Being cash received from Simanchal Padhy towards instalment for F-205.REc no.2534.		32,000.00	57,000.00 Cr
	SBR D18032009 2	Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc		49,000.00	1,06,000.00 Cr

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31 Mar, 2009

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2009	SBR D18032009 3	no.2533.. Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc no.2531..		1,04,000.00	2,10,000.00 Cr
	SBR D18032009 4	Being cheque received from Simanchal Padhy towards instalment amount for F-205.REc no.2532.		15,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 205 & Credited to Instalments receivable 08-09.	2,25,000.00		0.00 Cr
		Total/Closing Balance	2,25,000.00	2,25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
29 Dec, 2008	SBR D29122008 1	Being cheque received from F-206 Sunil Kumar towards Booking amount against R.No - 2502		25,000.00	25,000.00 Cr
02 Feb, 2009	SBR D02022009 1	Being cheque received from Sunil Kumar towards instalment amount for F-206.REc no.2517.		1,20,000.00	1,45,000.00 Cr
03 Feb, 2009	SBR D03022009 1	Being chq Recevied from customer towards part payment for flat no F 206 R no 2516		24,00,000.00	25,45,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 206 & Credited to Instalments receivable 08-09.	12,25,000.00		13,20,000.00 Cr
		Total/Closing Balance	12,25,000.00	25,45,000.00	13,20,000.00 Cr
		Opening Balance			0.00 Cr
10 Dec, 2008	SBR D10122008 9	Being cheque received from F- 208 Sanjay Saha towards Booking amount against R.No -2402		25,000.00	25,000.00 Cr
03 Jan, 2009	SBR D03012009 3	Being cheque received from F- 208 Sanjay Saha towards instalment against R.No - 2506		1,00,000.00	1,25,000.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV 31032009	101	Being amount debited to Customer F - 208 & Credited to Instalments receivable 08-09.	13,13,000.00		11,88,000.00 Dr
			Total/Closing Balance	13,13,000.00	1,25,000.00	11,88,000.00 Dr
			Opening Balance			0.00 Cr
F-304 Sabhapathi						
16 Dec, 2008	SBR D16122008	1	Being cheque received from F- 304 Sabhapathi towards Booking amount against R.No - 2409		25,000.00	25,000.00 Cr
09 Jan, 2009	SBR D09012009	2	Being cheque received from Sabhapathi towards instalment amount for F-304.REc No.2508.		70,000.00	95,000.00 Cr
	SBR D09012009	3	Being cheque received from Sabhapathi towards instalment amount for F-304.REc No.2509..		30,000.00	1,25,000.00 Cr
31 Mar, 2009	JV 31032009	101	Being amount debited to Customer F - 304 & Credited to Instalments receivable 08-09.	13,13,000.00		11,88,000.00 Dr
			Total/Closing Balance	13,13,000.00	1,25,000.00	11,88,000.00 Dr
			Opening Balance			0.00 Cr
F-307 Vinayak Deshmukh						
12 Dec, 2008	SBR D12122008	1	Being cheque received from F-307 Vinayak Deshmukh towards Booking amount against R.No - 2403		25,000.00	25,000.00 Cr
05 Jan, 2009	SBR H05012009	1	Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REc no.2507.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009	101	Being amount debited to Customer F - 307 & Credited to Instalments receivable 08-09.	19,91,000.00		17,66,000.00 Dr
			Total/Closing Balance	19,91,000.00	2,25,000.00	17,66,000.00 Dr
			Opening Balance			0.00 Cr
F-403 Aruna Devi						
17 Dec, 2008	SCR C17122008	1	Being cash received from Aruna Devi towards Booking amount for F-403.Rec No.2414.		25,000.00	25,000.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2009	SBR D07022009 4	Being chq Recevied from customer towards part payment for flat no F 403 R no 2520		2,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 403 & Credited to Instalments receivable 08-09.	17,24,000.00		14,99,000.00 Dr
	F-405 Chandra Prakash	Total/Closing Balance	17,24,000.00	2,25,000.00	14,99,000.00 Dr
		Opening Balance			0.00 Cr
26 Dec, 2008	SBR D26122008 2	Being cheque received from F-405 Chandra Prakash towards Booking amount against R.No - 2417		25,000.00	25,000.00 Cr
24 Jan, 2009	SBR D24012009 1	Being cheque received from Chandra Praksh towards instalment amount for F-405.REc no.2515.		2,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 405 & Credited to Instalments receivable 08-09.	17,24,000.00		14,99,000.00 Dr
	F-406 Jarugumilli Narahari	Total/Closing Balance	17,24,000.00	2,25,000.00	14,99,000.00 Dr
		Opening Balance			0.00 Cr
26 Dec, 2008	SBR D26122008 1	Being cheque received from F-406 Jarugumilli Narahari towards Booking amount against R.No - 2418		25,000.00	25,000.00 Cr
17 Jan, 2009	SBR D17012009 1	Being cheque received from F-406 Jarugumilli Narahari towards Instalment against R.No - 2503		2,00,000.00	2,25,000.00 Cr
19 Feb, 2009	SBR D19022009 1	Being cheque received from F-406 Jarugumilli Narahari towards instalment against R.No - 2524		5,30,000.00	7,55,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 406 & Credited to Instalments receivable 08-09.	19,55,000.00		12,00,000.00 Dr
		Total/Closing Balance	19,55,000.00	7,55,000.00	12,00,000.00 Dr

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31 Mar, 2009

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
F-506 Dharmesh & Smita		Opening Balance			0.00 Cr
05 Jan, 2009	SBR D05012009 1	Being cheque received from Dharmesh towards Booking amount for F-506.REc No.2422.		25,000.00	25,000.00 Cr
17 Feb, 2009	SBR D17022009 1	Being cheque received from F-506 Dharmesh & Smita towards instalment against R.No - 2424		2,00,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 506 & Credited to Instalments receivable 08-09.	5,19,000.00		2,94,000.00 Dr
		Total/Closing Balance	5,19,000.00	2,25,000.00	2,94,000.00 Dr
F-508 Arun Singh		Opening Balance			0.00 Cr
16 Dec, 2008	SBR D16122008 3	Being cheque received from F-508 Arun Singh towards Booking amount against R.No - 2411		25,000.00	25,000.00 Cr
20 Jan, 2009	SBR D20012009 1	Being cheque received from Arun Singh towards instalment amount for F-508 R.No.2510		1,00,000.00	1,25,000.00 Cr
12 Feb, 2009	SBR D12022009 1	Being cheque received from F-508 Arun Singh towards part Instalment against R.No - 2511		30,000.00	1,55,000.00 Cr
12 Mar, 2009	SBR D12032009 1	Being cheque received from Arun singh towards instalment amount for f-508.REc no.2512		30,000.00	1,85,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer F - 508 & Credited to Instalments receivable 08-09.	13,45,000.00		11,60,000.00 Dr
		Total/Closing Balance	13,45,000.00	1,85,000.00	11,60,000.00 Dr
F-302 Raju Suman		Opening Balance			0.00 Cr
11 Feb, 2009	SBR D11022009 1	Being cheque received from F-302 Raju Suman towards provisional Booking against No - 2521		25,000.00	25,000.00 Cr
07 Mar, 2009	SBR D07032009 6	being cheque received from raja vijay kumar		1,00,000.00	1,25,000.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
31 Mar, 2009	JV	31032009	101	Being amount debited to Customer F - 302 & Credited to Instalments receivable 08-09.	5,00,000.00		3,75,000.00 Dr	
				Total/Closing Balance	5,00,000.00	1,25,000.00	3,75,000.00 Dr	
				Opening Balance			0.00 Cr	
F-408 Gangadhar Raju								
11 Feb, 2009	SBR	D11022009	2	Being cheque received from F-408 Gangadhar Raju towards Part Booking amount against R.No - 2408		16,000.00	16,000.00 Cr	
		SBR	D11022009	3	Being cheque received from F-408 Gangadhar Raju towards part booking amount received against R.No - 2407		9,000.00	25,000.00 Cr
31 Mar, 2009	JV	31032009	101	Being amount debited to Customer F - 408 & Credited to Instalments receivable 08-09.	13,27,000.00		13,02,000.00 Dr	
				Total/Closing Balance	13,27,000.00	25,000.00	13,02,000.00 Dr	
				Opening Balance			0.00 Cr	
F-108 Mr.Solomon Sudhakar								
18 Mar, 2009	SBR	D18032009	1	Being cheque received from Solomon Sudhakar towards Booking amount for F-108.REc No.2426.		25,000.00	25,000.00 Cr	
31 Mar, 2009	JV	31032009	101	Being amount debited to Customer F - 108 & Credited to Instalments receivable 08-09.	2,25,000.00		2,00,000.00 Dr	
				Total/Closing Balance	2,25,000.00	25,000.00	2,00,000.00 Dr	
				Opening Balance			0.00 Cr	
F-203 P.Balreddy								
26 Mar, 2009	JV	26032009	1	Being amount credited to Balreddy towards Booking amount for F-203 & debited to A-315 towards transfer.		25,000.00	25,000.00 Cr	
31 Mar, 2009	JV	31032009	101	Being amount debited to Customer F - 203 & Credited to Instalments receivable 08-09.	25,000.00		0.00 Cr	
				Total/Closing Balance	25,000.00	25,000.00	0.00 Cr	
				Opening Balance			0.00 Cr	
G-204 Anand Mahanand								
28 Mar, 2009	SBR	D28032009	1	Being cheque received from Anand Mahanand		25,000.00	25,000.00 Cr	

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31 Mar, 2009

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards advance for flat G-204 bearing rec no:2427.			
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer G - 204 & Credited to Instalments receivable 08-09.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Mar, 2009	SCR C30032009 1	Being cash received from Anand Kumar towards Booking amount for G-306.		21,000.00	21,000.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer G - 306 & Credited to Instalments receivable 08-09.	25,000.00		4,000.00 Dr
	SBR D31032009 4	Being cheque received from Ananad Kumar towards Booking amount for G-306.REc No.2431.		4,000.00	0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer G - 406 & Credited to Instalments receivable 08-09.	25,000.00		25,000.00 Dr
	SBR D31032009 1	Being cheque received from Anil Kumar towards Booking amount for G-406.REc No.2428.		25,000.00	0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer G - 404 & Credited to Instalments receivable 08-09.	25,000.00		25,000.00 Dr
	SBR D31032009 2	Being cheque received from Prasanta Kumar towards Booking amount for G-404.REc No.2429.		25,000.00	0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 101	Being amount debited to Customer G - 201 &	25,000.00		25,000.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	SBR D31032009 3	Credited to Instalments receivable 08-09. Being cheque received from bharath Oddiraju towards Booking amount for G-201.REc No.2432.		25,000.00	0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			50,000.00 Cr
		Total/Closing Balance			50,000.00 Cr
		Opening Balance			8,000.00 Cr
		Total/Closing Balance			8,000.00 Cr
		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
		Opening Balance			0.00 Cr
02 Jul, 2008	SBR D02072008 4	Being cheque of Savitha Anand reversed due to out of date.(Not collected by the customer.)		30,000.00	30,000.00 Cr
		Total/Closing Balance		30,000.00	30,000.00 Cr
		Opening Balance			0.00 Cr
08 Dec, 2008	SBP D08122008 2	Being cheque issued to Venkata Krishnan towards full & final refund towards cancellation of E-301/401.	10,000.00		10,000.00 Dr
11 Dec, 2008	JV 11122008 1	Being amount debited to Venkata krishna E-301/401 & credited to Customer towards previous year booking amount of Rs.15000/- forefited now 10000 refunded to customer now reversed Rs.10000/-		10,000.00	0.00 Cr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Cr
		Opening Balance			5,000.00 Cr
		Total/Closing Balance			5,000.00 Cr
		Opening Balance			0.00 Cr
16 Dec, 2008	SBR D16122008 2	Being cheque received from F-504 Ashitosh Chamoli towards Booking amount against R.No - 2410		25,000.00	25,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	SBP D05032009 6	Being cheque issued to Ashutosh Chamoli towards cancellation of F-504.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
F-205 Shylaja					
13 Dec, 2008	SBR D13122008 1	Being cheque received from F-205 Shylaja towards Booking amount against R.No - 2406		25,000.00	25,000.00 Cr
25 Feb, 2009	SBP D25022009 1	Being cheque issued to Shylaja towards refund of Booking amount paid for F-205 towards cancellation of Flat.	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr
		Opening Balance			0.00 Cr
F-203 A.Ravi					
19 Dec, 2008	SCR C19122008 1	Being cash received from ravi towards Booking amount for F-203.REc No.2415		50,000.00	50,000.00 Cr
31 Dec, 2008	SBR D31122008 1	Being cheque received from F-203 A.Ravi towards Instalment against R.No -2419		75,000.00	1,25,000.00 Cr
	SBR D31122008 2	Being Cheque received from F-203 A.Ravi towards Instalment against R.No - 2420		50,000.00	1,75,000.00 Cr
	SBR D31122008 3	Being cheque received from F-203 A.Ravi towards Instalment against R.No - 2421		50,000.00	2,25,000.00 Cr
31 Mar, 2009	JV 31032009 102	Being amount debited to Customers & credited to Forefit account towards cancellation of Flat.	25,000.00		2,00,000.00 Cr
		Total/Closing Balance	25,000.00	2,25,000.00	2,00,000.00 Cr
		Opening Balance			0.00 Cr
F-108 Ambarish Deshmukh					
16 Dec, 2008	SBR D16122008 8	Being cheque received from Ambarish Deshmukh towards Booking amount for F-108.REc No.2412.		25,000.00	25,000.00 Cr
23 Mar, 2009	SBP D23032009 1	Being	25,000.00		0.00 Cr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
E - 311 Mrs.Krishna Latha		Opening Balance			56,625.00 Dr
31 Mar, 2009	JV 31032009 54	Being amount debited to Instalments received / receivable 06-07 & credited to E-311 towards Instalments declared 06-07 now reversed.		2,73,250.00	2,16,625.00 Cr
		Total/Closing Balance		2,73,250.00	2,16,625.00 Cr
Audit Fees payable		Opening Balance			30,236.00 Cr
18 Nov, 2008	SBP D18112008 1	Being cheque issue to Ajay Mehta towards Audit fee payable for Assesment year 2008-09	30,236.00		0.00 Cr
31 Mar, 2009	JV 31032009 93	Being amount debited to Audit Fees & Credited to Audit Fees payable towards audit fees provision for the year 08-09.		33,090.00	33,090.00 Cr
	JV 31032009 93	Being amount deducted towards TDS @ 10.3%	3,408.00		29,682.00 Cr
		Total/Closing Balance	33,644.00	33,090.00	29,682.00 Cr
Bonus payable		Opening Balance			1,34,544.00 Cr
23 Oct, 2008	JV 23102008 4	Being amount debited towards staff bonus for the year 2007-08.	1,14,323.00		20,221.00 Cr
	JV 23102008 8	Being amount debited to Bonus payable & credited to sundry balances written off towards earlier year excess provision made now written off.	20,221.00		0.00 Cr
31 Mar, 2009	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Ramesh.		16,500.00	16,500.00 Cr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Prabhakar Reddy.		9,000.00	25,500.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Sirish Kumar.		8,750.00	34,250.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Ramakrishna.		6,250.00	40,500.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Keerthi.		5,500.00	46,000.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Ravichandra		4,250.00	55,263.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of J. Rambabu		957.00	56,220.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Karunakar Reddy.		3,750.00	59,970.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Dayal		3,500.00	63,470.00 Cr

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31 Mar, 2009

Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of C. Nagaraju.		3,500.00	66,970.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P.E. Raj Kumar.		583.00	67,553.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Prabhakar.		3,125.00	70,678.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of J. Selva Kumar.		2,750.00	73,428.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Raj Kumar.		2,750.00	76,178.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Sravan Kumar.		2,500.00	78,678.00 Cr
	JV	31032009	100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of N. Raj Kumar.		2,460.00	81,138.00 Cr
				Total/Closing Balance	1,34,544.00	81,138.00	81,138.00 Cr
				Opening Balance			1,51,366.00 Cr
05 Apr, 2008	JV	05042008	6	Being amount debited towards loan repayment of the staff.	21,094.00		1,30,272.00 Cr
Salaries Payable							

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	MBP D05042008 1	Being cheque issued to Ramesh towards salaries payable for the month of Mar-08.	17,542.00		1,12,730.00 Cr
	MBP D05042008 1	Being cheque issued to Samba Siva Rao towards salaries payable for the month of Mar-08.	11,262.00		1,01,468.00 Cr
	MBP D05042008 1	Being cheque issued to Venkateshwar rao.Ch. towards salaries payable for the month of Mar-08.	10,578.00		90,890.00 Cr
	MBP D05042008 1	Being cheque issued to Jagdish.G towards salaries payable for the month of Mar-08.	10,998.00		79,892.00 Cr
	MBP D05042008 1	Being cheque issued to B.Venkata Prasad towards salaries payable for the month of Mar-08.	7,391.00		72,501.00 Cr
	MBP D05042008 1	Being cheque issued to Rama Krishna towards salaries payable for the month of Mar-08.	8,180.00		64,321.00 Cr
	MBP D05042008 1	Being cheque issued to Ch.Venkatramana REddy towards salaries payable for the month of Mar-08.	7,669.00		56,652.00 Cr
	MBP D05042008 1	Being cheque issued to Keerthi towards salaries payable for the month of Mar-08.	6,242.00		50,410.00 Cr
	MBP D05042008 1	Being cheque issued to Tanveer Khan towards salaries payable for the month of Mar-08.	5,133.00		45,277.00 Cr
	MBP D05042008 1	Being cheque issued to Vinod Kumar towards salaries payable for the month of Mar-08.	6,342.00		38,935.00 Cr
	MBP D05042008 1	Being cheque issued to Dayal towards salaries payable for the month of Mar-08.	4,835.00		34,100.00 Cr
	MBP D05042008 1	Being cheque issued to sunitha towards salaries	4,838.00		29,262.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	MBP D05042008 1	payable for the month of Mar-08. Being cheque issued to J.Ramababu towards salaries payable for the month of Mar-08.	5,597.00		23,665.00 Cr
	MBP D05042008 1	Being cheque issued to Nagalxmi towards salaries payable for the month of Mar-08.	5,170.00		18,495.00 Cr
	MBP D05042008 1	Being cheque issued to Selva Kumar towards salaries payable for the month of Mar-08.	3,503.00		14,992.00 Cr
	MBP D05042008 1	Being cheque issued to V.Ravi towards salaries payable for the month of Mar-08.	3,012.00		11,980.00 Cr
	MBP D05042008 1	Being cheque issued to K.Sravan Kumar towards salaries payable for the month of Mar-08.	3,015.00		8,965.00 Cr
	SBP D05042008 49	Being cheque issued to Ravi Chandra towards salaries payable for Mar-08.	8,965.00		0.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Salaries payable & Credited to Professional Tax payable towards Professional tax provision for the month of March 2009.	1,400.00		1,400.00 Dr
	JV 31032009 91	Being amount debited to Salaries payable (employees contribution) & ESI Account (employer contribution) & credited to ESI Payable towards ESI Provision for the month of March 2009.	1,021.00		2,421.00 Dr
	JV 31032009 91	Being amount debited to Salaries payable (employees contribution) & PF Account (employer contribution) & credited	7,030.00		9,451.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 99	to PF Payable towards PF Provision for the month of March 2009.			
		Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of A. Ramesh.		33,602.00	24,151.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of K. Prabhakar Reddy.		18,981.00	43,132.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of K. Sirish Kumar.		17,917.00	61,049.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of M. Ramakrishna.		13,561.00	74,610.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of G. Ravi Chandra.		9,639.00	84,249.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of m. Keerthi.		11,382.00	95,631.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Tanveer Khan.		7,843.00	1,03,474.00 Cr
	JV 31032009 99	Being amount credited to Salary payable &		7,318.00	1,10,792.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 99	debited to Salaries towards Salary for the month of March 08 of Dayal. Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Rambabu.		8,624.00	1,19,416.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 P. Prabhakar.		5,947.00	1,25,363.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of Selva Kumar.		5,057.00	1,30,420.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of D. Raj Kumar.		5,515.00	1,35,935.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of K. Sravan Kumar.		4,905.00	1,40,840.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of N. Raj Kumar.		4,829.00	1,45,669.00 Cr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of C. Nagaraj.		7,085.00	1,52,754.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of Karunakar Reddy.		7,452.00	1,60,206.00 Cr
				Total/Closing Balance	1,60,817.00	1,69,657.00	1,60,206.00 Cr
				Opening Balance			1,04,476.50 Cr
TDS Payable							
01 Apr, 2008	JV	01042008	6	Being amount credited to TDS PAYable & debited to TDS towards amount paid by company in 07-08.		536.00	1,05,012.50 Cr
03 Apr, 2008	JV	03042008	1	Being amount debited to MPIPL towards TDS @ 10.3%.		5,150.00	1,10,162.50 Cr
	JV	03042008	1	Being amount debited to Bhavana house Keeping towards TDS @ 10.3%.		216.00	1,10,378.50 Cr
	JV	03042008	1	Being amount debited to united Security services towards TDS @ 10.35		129.00	1,10,507.50 Cr
	JV	03042008	1	Being amount debited to united Security services towards TDS @ 10.3%		515.00	1,11,022.50 Cr
	JV	03042008	27	Being amount debited to babu Rao towards TDS @ 2.06%.		9.00	1,11,031.50 Cr
	SBP	D03042008	5	Being cheque issued towards TDS for teh month of March-08.	60,977.00		50,054.50 Cr
05 Apr, 2008	JV	05042008	1	Being amount debited to Yadagiri towards TDS @ 2.06%		85.00	50,139.50 Cr
	JV	05042008	1	Being amount debited to MAnoj kumar towards TDS @ 2.06%		195.00	50,334.50 Cr
	JV	05042008	1	Being amount debited to Praveen Kumartowards TDS @ 2.06%		31.00	50,365.50 Cr
	JV	05042008	1	Being amount debited to Shaik Mahaboob Kumartowards TDS @ 2.06%		31.00	50,396.50 Cr
	JV	05042008	2	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%		206.00	50,602.50 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	2	Being amount debited to Hanumantu towards TDS @ 2.06%		451.00	51,053.50 Cr
	JV	05042008	2	Being amount debited to singamma towards TDS @ 2.06%		246.00	51,299.50 Cr
	JV	05042008	3	Being amount debited to Ballaiah towards TDS @ 2.06%		37.00	51,336.50 Cr
	JV	05042008	3	Being amount debited to MAnnem towards TDS @ 2.06%		535.00	51,871.50 Cr
	JV	05042008	3	Being amount debited to Jyothiram towards TDS @ 2.06%		308.00	52,179.50 Cr
	JV	05042008	3	Being amount debited to Ishaq towards TDS @ 2.06%		181.00	52,360.50 Cr
	JV	05042008	4	Being amount debited to Mallesh towards TDS @ 2.06%		902.00	53,262.50 Cr
	JV	05042008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%		80.00	53,342.50 Cr
	JV	05042008	4	Being amount debited to Ramulu towards TDS @ 2.06%		173.00	53,515.50 Cr
	JV	05042008	4	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		34.00	53,549.50 Cr
	JV	05042008	4	Being amount debited to Murthy.T towards TDS @ 2.06%		2,190.00	55,739.50 Cr
	JV	05042008	5	Being amount debited to Veluchamy towards TDS @ 2.06%		56.00	55,795.50 Cr
	JV	05042008	5	Being amount debited to Manoj Kumar towards TDS @ 2.06%		39.00	55,834.50 Cr
	JV	05042008	5	Being amount debited to Yadagiri towards TDS @ 2.06%		22.00	55,856.50 Cr
	JV	05042008	5	Being amount debited to Balalih towards TDS @ 2.06%		43.00	55,899.50 Cr
	JV	05042008	5	Being amount debited to Dayal towards TDS @		322.00	56,221.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	5	2.06% Being amount debited to Tanveer towards TDS @ 2.06%		231.00	56,452.50 Cr
	JV	05042008	5	Being amount debited to singamma towards TDS @ 2.06%		38.00	56,490.50 Cr
	JV	05042008	5	Being amount debited to P.Mallesh towards TDS @ 2.06%		74.00	56,564.50 Cr
	JV	05042008	5	Being amount debited to Bharat Patel towards TDS @ 2.06%		15.00	56,579.50 Cr
	JV	05042008	5	Being amount debited to T.Murthy towards TDS @ 2.06%		115.00	56,694.50 Cr
10 Apr, 2008	JV	10042008	1	Being amount debited to babu Rao towards TDS @ 2.06%.		9.00	56,703.50 Cr
12 Apr, 2008	JV	12042008	1	Being amount debited to Hanumantu towards TDS @ 2.06%		389.00	57,092.50 Cr
	JV	12042008	1	Being amount debited to Singamma towards TDS @ 2.06%		144.00	57,236.50 Cr
	JV	12042008	1	Being amount debited to Ballaih towards TDS @ 2.06%		25.00	57,261.50 Cr
	JV	12042008	1	Being amount debited to Mannem towards TDS @ 2.06%		431.00	57,692.50 Cr
	JV	12042008	1	Being amount debited to Jyothiram towards TDS @ 2.06%		240.00	57,932.50 Cr
	JV	12042008	2	Being amount debited to Ishaq towards TDS @ 2.06%.		151.00	58,083.50 Cr
	JV	12042008	2	Being amount debited to Mallesh.P towards TDS @ 2.06%.		484.00	58,567.50 Cr
	JV	12042008	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		21.00	58,588.50 Cr
	JV	12042008	2	Being amount debited to Ramulu towards TDS @ 2.06%.		137.00	58,725.50 Cr
	JV	12042008	3	Being amount debited to		953.00	59,678.50 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	3	T.Murthy towards TDS @ 2.06%. Being amount debited to Yadagiri towards TDS @ 2.06%.		58.00	59,736.50 Cr
	JV	12042008	3	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		122.00	59,858.50 Cr
	JV	12042008	3	Being amount debited to P.Srinu towards TDS @ 2.06%.		49.00	59,907.50 Cr
	JV	12042008	3	Being amount debited to Jyothibabu towards TDS @ 2.06%.		206.00	60,113.50 Cr
	JV	12042008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	60,144.50 Cr
	JV	12042008	4	Being amount debited to Dayal towards TDS @ 2.06%		231.00	60,375.50 Cr
	JV	12042008	4	Being amount debited to Ballaih towards TDS @ 2.06%		12.00	60,387.50 Cr
	JV	12042008	4	Being amount debited to Singamma towards TDS @ 2.06%		35.00	60,422.50 Cr
	JV	12042008	4	Being amount debited to MAllesh towards TDS @ 2.06%		46.00	60,468.50 Cr
	JV	12042008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%		37.00	60,505.50 Cr
	JV	12042008	4	Being amount debited to Tanveer Khan towards TDS @ 2.06%		219.00	60,724.50 Cr
	JV	12042008	4	Being amount debited to T.Murthy towards TDS @ 2.06%		42.00	60,766.50 Cr
17 Apr, 2008	JV	17042008	1	Being amount debited to babu rao towards TDS @ 2.06%		9.00	60,775.50 Cr
	JV	17042008	2	Being amount debited to Venu towards TDS @ 2.06%		31.00	60,806.50 Cr
19 Apr, 2008	JV	19042008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.		587.00	61,393.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	1	Being amount debited to Singamma towards TDS @ 2.06%.		236.00	61,629.50 Cr
	JV	19042008	1	Being amount debited to Mannem towards TDS @ 2.06%.		514.00	62,143.50 Cr
	JV	19042008	1	Being amount debited to Jyothiram towards TDS @ 2.06%.		154.00	62,297.50 Cr
	JV	19042008	2	Being amount debited to Ishaq towards TDS @ 2.06%.		165.00	62,462.50 Cr
	JV	19042008	2	Being amount debited to Mallesh.P towards TDS @ 2.06%.		617.00	63,079.50 Cr
	JV	19042008	2	Being amount debited to P.Srinu towards TDS @ 2.06%.		49.00	63,128.50 Cr
	JV	19042008	3	Being amount debited to Ramulu towards TDS @ 2.06%.		149.00	63,277.50 Cr
	JV	19042008	3	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.		11.00	63,288.50 Cr
	JV	19042008	3	Being amount debited to S.K.kismath towards TDS @ 2.06%.		201.00	63,489.50 Cr
	JV	19042008	3	Being amount debited to Murthy towards TDS @ 2.06%.		881.00	64,370.50 Cr
	JV	19042008	3	Being amount debited to Hanumantu towards TDS @ 2.06%.		82.00	64,452.50 Cr
	JV	19042008	3	Being amount debited to Singamma towards TDS @ 2.06%.		76.00	64,528.50 Cr
	JV	19042008	4	Being amount debited to Dayal towards TDS @ 2.06%.		235.00	64,763.50 Cr
	JV	19042008	4	Being amount debited to P.Mallesh towards TDS @ 2.06%.		65.00	64,828.50 Cr
	JV	19042008	4	Being amount debited to P.Praveen towards TDS @ 2.06%.		59.00	64,887.50 Cr
	JV	19042008	30	Being amount debited to Shaik Mahaboob		21.00	64,908.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	30	towards TDS @ 2.06% Being amount debited to T.Murthy towards TDS @ 2.06%		67.00	64,975.50 Cr
	JV	19042008	30	Being amount debited to Tanveer towards TDS @ 2.06%		229.00	65,204.50 Cr
	JV	19042008	31	Being amount debited to Yadagiri towards TDS @ 2.06%		8.00	65,212.50 Cr
	JV	19042008	31	Being amount debited to Manoj kumar towards TDS @ 2.06%		222.00	65,434.50 Cr
	JV	19042008	32	Being maount debited to jyothibabu towards TDS @ 2.06%		206.00	65,640.50 Cr
	JV	19042008	32	Being maount debited to Praveen Kumar towards TDS @ 2.06%		31.00	65,671.50 Cr
	JV	19042008	32	Being maount debited to Anisha Associates towards TDS @ 2.06%		515.00	66,186.50 Cr
	JV	19042008	32	Being maount debited to Praveen Kumar towards TDS @ 2.06%		15.00	66,201.50 Cr
22 Apr, 2008	JV	22042008	10	Being amount debited to Jtothiram towards TDS @ 2.06%		618.00	66,819.50 Cr
	JV	22042008	10	Being amount debited to Jtothiram towards TDS @ 2.06%		618.00	67,437.50 Cr
	JV	22042008	10	Being amount debited to Jtothiram towards TDS @ 2.06%		618.00	68,055.50 Cr
23 Apr, 2008	JV	23042008	1	Being amount debited to Ramulu towards TDS @ 2.06%.		4,120.00	72,175.50 Cr
	JV	23042008	1	Being amount debited to Bharat Patel towards TDS @ 2.06%.		1,209.00	73,384.50 Cr
	JV	23042008	1	Being amount debited to Bharat Patel towards TDS @ 2.06%.		1,209.00	74,593.50 Cr
	JV	23042008	1	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		3,154.00	77,747.50 Cr
24 Apr, 2008	JV	24042008	1	Being amount debited to		87.00	77,834.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Apr, 2008	JV	24042008	1	Nagaraju towards TDS @ 2.06%			
				Being amount debited to Nagaraju towards TDS @ 2.06%		2.00	77,836.50 Cr
	JV	24042008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		12.00	77,848.50 Cr
25 Apr, 2008	JV	25042008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.		541.00	78,389.50 Cr
	JV	25042008	1	Being amount debited to singamma towards TDS @ 2.06%.		173.00	78,562.50 Cr
	JV	25042008	1	Being amount debited to Mannem towards TDS @ 2.06%.		414.00	78,976.50 Cr
	JV	25042008	1	Being amount debited to Jyothiram towards TDS @ 2.06%.		131.00	79,107.50 Cr
	JV	25042008	1	Being amount debited to Ishaq towards TDS @ 2.06%.		127.00	79,234.50 Cr
	JV	25042008	2	Being amount debited to Mallesh towards TDS @ 2.06%.		330.00	79,564.50 Cr
	JV	25042008	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		66.00	79,630.50 Cr
	JV	25042008	2	Being amount debited to Ramulu towards TDS @ 2.06%.		172.00	79,802.50 Cr
	JV	25042008	2	Being amount debited to S.K.Kismath towards TDS @ 2.06%.		169.00	79,971.50 Cr
	JV	25042008	3	Being amount debited to Murthy towards TDS @ 2.06%.		914.00	80,885.50 Cr
	JV	25042008	3	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		163.00	81,048.50 Cr
	JV	25042008	3	Being amount debited to P.Srinu towards TDS @ 2.06%.		49.00	81,097.50 Cr
	JV	25042008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		31.00	81,128.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	3	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.		206.00	81,334.50 Cr
	JV	25042008	3	Being amount debited to Bharat Patel towards TDS @ 2.06%.		62.00	81,396.50 Cr
	JV	25042008	4	Being amount debited to Singamma towards TDS @ 2.06%.		55.00	81,451.50 Cr
	JV	25042008	4	Being amount debited to Dayaltowards TDS @ 2.06%.		197.00	81,648.50 Cr
	JV	25042008	4	Being amount debited to Balahiah towards TDS @ 2.06%.		19.00	81,667.50 Cr
	JV	25042008	4	Being amount deducted towards tds @ 2.06% from malleh for Rs 1570/-		32.00	81,699.50 Cr
	JV	25042008	4	Being amount deducted towards tds @ 2.06% from Praveenh for Rs 1510/-		31.00	81,730.50 Cr
	JV	25042008	4	Being amount deducted towards tds @ 2.06% T murthy		83.00	81,813.50 Cr
	JV	25042008	4	Being amount deducted towards tds @ 2.06% from kismath		20.00	81,833.50 Cr
	JV	25042008	4	Being amount deducted towards tds @ 2.06% from Tanveer		258.00	82,091.50 Cr
	JV	25042008	5	Being amount debited to Ramulu towards TDS @ 2.06%		618.00	82,709.50 Cr
01 May, 2008	JV	01052008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.		11.00	82,720.50 Cr
	JV	01052008	1	Being amount debited to Samba Siva Rao towards TDS @ 2.06%		1.00	82,721.50 Cr
03 May, 2008	JV	03052008	1	Being amount debited to MPIPL towards TDS @ 10.3%.		4,120.00	86,841.50 Cr
	JV	03052008	2	Being amount debited to Hanumantu towards TDS @ 2.06%		487.00	87,328.50 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	2	Being amount debited to Singamma towards TDS @ 2.06%		68.00	87,396.50 Cr
	JV	03052008	2	Being amount debited to Singamma towards TDS @ 2.06%		146.00	87,542.50 Cr
	JV	03052008	2	Being amount debited to Dayal towards TDS @ 2.06%		235.00	87,777.50 Cr
	JV	03052008	2	Being amount debited to Mannem towards TDS @ 2.06%		454.00	88,231.50 Cr
	JV	03052008	2	Being amount debited to Jyothi Ram towards TDS @ 2.06%		91.00	88,322.50 Cr
	JV	03052008	2	Being amount debited to Praveen Kumartowards TDS @ 2.06%		15.00	88,337.50 Cr
	JV	03052008	3	Being amount debited to Ishaq towards TDS @ 2.06%		142.00	88,479.50 Cr
	JV	03052008	3	Being amount debited to P.Mallesh towards TDS @ 2.06%		95.00	88,574.50 Cr
	JV	03052008	3	Being amount debited to P.Mallesh towards TDS @ 2.06%		473.00	89,047.50 Cr
	JV	03052008	4	Being amount debited to P.praveen towards TDS @ 2.06%		118.00	89,165.50 Cr
	JV	03052008	4	Being amount debited to Ramulu towards TDS @ 2.06%		200.00	89,365.50 Cr
	JV	03052008	4	Being amount debited to S.k.kismath towards TDS @ 2.06%		122.00	89,487.50 Cr
	JV	03052008	4	Being amount debited to T.Murthy towards TDS @ 2.06%		19.00	89,506.50 Cr
	JV	03052008	4	Being amount debited to T.Murthy towards TDS @ 2.06%		828.00	90,334.50 Cr
	JV	03052008	4	Being amount debited to Tanveer towards room rent.		206.00	90,540.50 Cr
	JV	03052008	5	Being amount debited to Manoj Kumar towards		163.00	90,703.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	5	TDS @ 2.06% Being amount debited to P.Srinu towards TDS @ 2.06%		49.00	90,752.50 Cr
	JV	03052008	6	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%		31.00	90,783.50 Cr
	JV	03052008	6	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		323.00	91,106.50 Cr
	JV	03052008	7	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%		368.00	91,474.50 Cr
06 May, 2008	SBP	D06052008	1	Bieng cheque issued towards TDS for the month of April-08.	38,674.00		52,800.50 Cr
08 May, 2008	JV	08052008	1	Being amount debited to Babu rao towards TDS @ 2.06%.		11.00	52,811.50 Cr
	JV	08052008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		1.00	52,812.50 Cr
12 May, 2008	JV	12052008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.		35.00	52,847.50 Cr
	JV	12052008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.		442.00	53,289.50 Cr
	JV	12052008	1	Being amount debited to singamma towards TDS @ 2.06%.		47.00	53,336.50 Cr
	JV	12052008	1	Being amount debited to singamma towards TDS @ 2.06%.		57.00	53,393.50 Cr
	JV	12052008	1	Being amount debited to Dayal towards TDS @ 2.06%.		246.00	53,639.50 Cr
	JV	12052008	1	Being amount debited to Ballaih towards TDS @ 2.06%.		124.00	53,763.50 Cr
	JV	12052008	1	Being amount debited to Mannem towards TDS @ 2.06%.		576.00	54,339.50 Cr
	JV	12052008	2	Being amount debited to Jyothiram towards TDS @ 2.06%.		154.00	54,493.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	2	Being amount debited to Ishaq towards TDS @ 2.06%.		117.00	54,610.50 Cr
	JV	12052008	2	Being amount debited to Mallesh towards TDS @ 2.06%.		484.00	55,094.50 Cr
	JV	12052008	2	Being amount debited to Praveen Kumartowards TDS @ 2.06%.		11.00	55,105.50 Cr
	JV	12052008	2	Being amount debited to Praveen Kumartowards TDS @ 2.06%.		103.00	55,208.50 Cr
	JV	12052008	3	Being amount debited to Ramulu towards TDS @ 2.06%.		145.00	55,353.50 Cr
	JV	12052008	3	Being amount debited to Kismath towards TDS @ 2.06%.		207.00	55,560.50 Cr
	JV	12052008	3	Being amount debited to T.Murthy towards TDS @ 2.06%.		37.00	55,597.50 Cr
	JV	12052008	3	Being amount debited to T.Murthy towards TDS @ 2.06%.		621.00	56,218.50 Cr
	JV	12052008	3	Being amount debited to tanveer towards TDS @ 2.06%.		264.00	56,482.50 Cr
	JV	12052008	4	Being amount debited to Yadagiri towards TDS @ 2.06%		28.00	56,510.50 Cr
	JV	12052008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%		97.00	56,607.50 Cr
	JV	12052008	4	Being amount debited to P.Srinu towards TDS @ 2.06%		49.00	56,656.50 Cr
	JV	12052008	5	Being amount debited to united Security Services towards TDS @ 2.06%.		26.00	56,682.50 Cr
	JV	12052008	6	Being amount debited to Krishna towards TDS @ 2.06%.		41.00	56,723.50 Cr
	JV	12052008	6	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		31.00	56,754.50 Cr
	JV	12052008	6	Being amount debited to MPIPL towards TDS @		1,030.00	57,784.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 May, 2008	JV	12052008	7	10.3% Being amount debited to United Security towards TDS @ 2.06%		613.00	58,397.50 Cr
	JV	12052008	10	Being amount debited to Sambasiva rao towards TDS @ 2.06%		1,030.00	59,427.50 Cr
	SBP	D12052008	62	Being cheque issued towards TDS short payment for audit Fees for the Year 2007-08.	3,472.00		55,955.50 Cr
13 May, 2008	SBP	D13052008	2	Being cheque issued towards TDS for contractor surcharge for the year 2007-08.	29,601.00		26,354.50 Cr
15 May, 2008	JV	15052008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		11.00	26,365.50 Cr
	JV	15052008	1	Being amount debited to Sambasiva rao towards TDS @ 2.06%		1.00	26,366.50 Cr
17 May, 2008	JV	17052008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.		446.00	26,812.50 Cr
	JV	17052008	1	Being amount debited to singamma towards TDS @ 2.06%.		18.00	26,830.50 Cr
	JV	17052008	1	Being amount debited to singamma towards TDS @ 2.06%.		106.00	26,936.50 Cr
	JV	17052008	1	Being amount debited to Dayal towards TDS @ 2.06%.		207.00	27,143.50 Cr
	JV	17052008	1	Being amount debited to Ballaih towards TDS @ 2.06%.		6.00	27,149.50 Cr
	JV	17052008	1	Being amount debited to Ballaih towards TDS @ 2.06%.		117.00	27,266.50 Cr
	JV	17052008	2	Being amount debited to Mannem towards TDS @ 2.06%.		575.00	27,841.50 Cr
	JV	17052008	2	Being amount debited to Jyothiram towards TDS @ 2.06%.		140.00	27,981.50 Cr
	JV	17052008	2	Being amount debited to Ishaq towards TDS @		112.00	28,093.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	2	2.06%. Being amount debited to P.Mallesh towards TDS @ 2.06%.		33.00	28,126.50 Cr
	JV	17052008	3	Being amount debited to P.Mallesh towards TDS @ 2.06%.		293.00	28,419.50 Cr
	JV	17052008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		108.00	28,527.50 Cr
	JV	17052008	3	Being amount debited to Ramulu towards TDS @ 2.06%.		129.00	28,656.50 Cr
	JV	17052008	3	Being amount debited to Kismath towards TDS @ 2.06%.		10.00	28,666.50 Cr
	JV	17052008	3	Being amount debited to Kismath towards TDS @ 2.06%.		195.00	28,861.50 Cr
	JV	17052008	3	Being amount debited to T.Murthy towards TDS @ 2.06%.		35.00	28,896.50 Cr
	JV	17052008	4	Being amount debited to T.Murthy towards TDS @ 2.06%.		761.00	29,657.50 Cr
	JV	17052008	4	Being amount debited to Tanveer towards TDS @ 2.06%.		223.00	29,880.50 Cr
	JV	17052008	4	Being amount debited to Manoj kumar towards TDS @ 2.06%.		217.00	30,097.50 Cr
	JV	17052008	4	Being amount debited to P.Srinu towards TDS @ 2.06%.		49.00	30,146.50 Cr
	JV	17052008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		31.00	30,177.50 Cr
	JV	17052008	4	Being amount debited to Ramulu towards TDS @ 2.06%.		618.00	30,795.50 Cr
	JV	17052008	5	Being amount debited to Sambasiva rao towards TDS @ 2.06%.		1,030.00	31,825.50 Cr
	JV	17052008	5	Being amount debited to Jyothiram rao towards TDS @ 2.06%.		618.00	32,443.50 Cr
	SBP	D17052008	48	Being cheque issued	10,962.00		21,481.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Staff income for the financial Year-2007-08.			
21 May, 2008	JV 21052008 1	Being amount debited to Sree Surya Interiors		968.00	22,449.50 Cr
22 May, 2008	JV 22052008 1	towards TDS @ 2.06% Being amount debited to Babu rao towards TDS @ 2.06%		12.00	22,461.50 Cr
	JV 22052008 1	Being amount debited to Sambasiva rao towards TDS @ 2.06%		1.00	22,462.50 Cr
24 May, 2008	JV 24052008 1	Being amount debited to Hanumantu towards TDS @ 2.06%.		724.00	23,186.50 Cr
	JV 24052008 1	Being amount debited to Singamma towards TDS @ 2.06%.		132.00	23,318.50 Cr
	JV 24052008 1	Being amount debited to Ballaiah towards TDS @ 2.06%.		62.00	23,380.50 Cr
	JV 24052008 1	Being amount debited to Mannem towards TDS @ 2.06%.		566.00	23,946.50 Cr
	JV 24052008 1	Being amount debited to Jyothiram towards TDS @ 2.06%.		181.00	24,127.50 Cr
	JV 24052008 2	Being amount debited to Ishaq towards TDS @ 2.06%.		83.00	24,210.50 Cr
	JV 24052008 2	Being amount debited to Mallesh towards TDS @ 2.06%.		242.00	24,452.50 Cr
	JV 24052008 2	Being amount debited to ramulu towards TDS @ 2.06%.		149.00	24,601.50 Cr
	JV 24052008 2	Being amount debited to Praveen Kumartowards TDS @ 2.06%.		114.00	24,715.50 Cr
	JV 24052008 3	Being amount debited to Kismath towards TDS @ 2.06%.		277.00	24,992.50 Cr
	JV 24052008 3	Being amount debited to Murthy towards TDS @ 2.06%.		579.00	25,571.50 Cr
	JV 24052008 3	Being amount debited to Manoj Kumar towards		131.00	25,702.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	3	TDS @ 2.06%. Being amount debited to Nagaraju towards TDS @ 2.06%.		140.00	25,842.50 Cr
	JV	24052008	3	Being amount debited to Krishna towards TDS @ 2.06%.		41.00	25,883.50 Cr
	JV	24052008	4	Being amount debited to Anand jyothibabu towards TDS @ 2.06%.		206.00	26,089.50 Cr
	JV	24052008	4	Being amount debited to Ishaq towards TDS @ 2.06%.		41.00	26,130.50 Cr
	JV	24052008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		41.00	26,171.50 Cr
	JV	24052008	4	Being amount debited to Dayal towards TDS @ 2.06%.		279.00	26,450.50 Cr
	JV	24052008	4	Being amount debited to P.Mallesh towards TDS @ 2.06%.		50.00	26,500.50 Cr
	JV	24052008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		3.00	26,503.50 Cr
	JV	24052008	5	Being amount debited to tanveer Khan towards TDS @ 2.06%.		180.00	26,683.50 Cr
	JV	24052008	5	Being amount debited to bharat patel towards TDS @ 2.06%.		41.00	26,724.50 Cr
	JV	24052008	5	Being amount debited to Sambasiva Rao towards TDS @ 2.06%.		1,066.00	27,790.50 Cr
	JV	24052008	17	Being amount debited to P.Satish towards TDS @ 2.06%		170.00	27,960.50 Cr
28 May, 2008	JV	28052008	1	Being amount debited to Veluchamy towards TDS @ 2.06%.		412.00	28,372.50 Cr
01 Jun, 2008	JV	01062008	1	Being amount debited to Babu rao towards TDS @ 2.06%		12.00	28,384.50 Cr
	JV	01062008	1	Being amount debited to Sambasiva rao towards TDS @ 2.06%		1.00	28,385.50 Cr
	JV	01062008	2	Being amount debited to		713.00	29,098.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2008	JV	01062008	2	Hanumantu towards TDS @ 2.06%			
				Being amount debited to Singamma towards TDS @ 2.06%		91.00	29,189.50 Cr
	JV	01062008	2	Being amount debited to Singamma towards TDS @ 2.06%		61.00	29,250.50 Cr
	JV	01062008	2	Being amount debited to Ballaih towards TDS @ 2.06%		154.00	29,404.50 Cr
	JV	01062008	2	Being amount debited to Mannem towards TDS @ 2.06%		679.00	30,083.50 Cr
	JV	01062008	2	Being amount debited to Jyothiram towards TDS @ 2.06%		254.00	30,337.50 Cr
	JV	01062008	3	Being amount debited to ishaqtowards TDS @ 2.06%		108.00	30,445.50 Cr
	JV	01062008	3	Being amount debited to P.Mallesh towards TDS @ 2.06%		146.00	30,591.50 Cr
	JV	01062008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%		18.00	30,609.50 Cr
	JV	01062008	3	Being amount debited to Ramulu towards TDS @ 2.06%		211.00	30,820.50 Cr
	JV	01062008	4	Being amount debited to S.K.Kismath Ali towards TDS @ 2.06%		32.00	30,852.50 Cr
	JV	01062008	4	Being amount debited to Manoj Kumartowards TDS @ 2.06%		120.00	30,972.50 Cr
	JV	01062008	4	Being amount debited to Raghu towards TDS @ 2.06%		82.00	31,054.50 Cr
	JV	01062008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%		21.00	31,075.50 Cr
	JV	01062008	4	Being amount debited to Dayal towards TDS @ 2.06%		336.00	31,411.50 Cr
	JV	01062008	5	Being amount debited to Praveen Kumar towards TDS @ 2.06%		105.00	31,516.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2008	JV	01062008	5	Being amount debited to Kismath ali towards TDS @ 2.06%		251.00	31,767.50 Cr
	JV	01062008	5	Being amount debited to T.Murthy towards TDS @ 2.06%		40.00	31,807.50 Cr
	JV	01062008	5	Being amount debited to T.Murthy towards TDS @ 2.06%		433.00	32,240.50 Cr
	JV	01062008	5	Being amount debited to Tanveer towards TDS @ 2.06%		203.00	32,443.50 Cr
02 Jun, 2008	JV	02062008	17	Being amount debited to MPIPL towards TDS @ 2.06%		5,150.00	37,593.50 Cr
04 Jun, 2008	JV	04062008	1	Being amount debited to Ishaq towards TDS @ 2.06%		309.00	37,902.50 Cr
	JV	04062008	1	Being amount debited to Alivelumanga towards TDS @ 2.06%		86.00	37,988.50 Cr
	JV	04062008	1	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		515.00	38,503.50 Cr
06 Jun, 2008	JV	06062008	1	Being amount debited to Babu rao towards TDS @ 2.06%		11.00	38,514.50 Cr
	JV	06062008	2	Being amount debited to Hanumantu towards TDS @ 2.06%		609.00	39,123.50 Cr
	JV	06062008	2	Being amount debited to singamma towards TDS @ 2.06%		136.00	39,259.50 Cr
	JV	06062008	2	Being amount debited to Ballaiah towards TDS @ 2.06%		148.00	39,407.50 Cr
	JV	06062008	2	Being amount debited to Mannem towards TDS @ 2.06%		827.00	40,234.50 Cr
	JV	06062008	2	Being amount debited to Jyothiram towards TDS @ 2.06%		222.00	40,456.50 Cr
	JV	06062008	2	Being amount debited to Ishaq towards TDS @ 2.06%		93.00	40,549.50 Cr
	JV	06062008	2	Being amount debited to Ishaq towards TDS @		5.00	40,554.50 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2008	JV	06062008	3	2.06% Being amount debited to Malleesh towards TDS @ 2.06%		183.00	40,737.50 Cr
	JV	06062008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%		83.00	40,820.50 Cr
	JV	06062008	3	Being amount debited to Ramulu towards TDS @ 2.06%		203.00	41,023.50 Cr
	JV	06062008	3	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		11.00	41,034.50 Cr
	JV	06062008	3	Being amount debited to Kismath towards TDS @ 2.06%		272.00	41,306.50 Cr
	JV	06062008	4	Being amount debited to T.Murthy towards TDS @ 2.06%		545.00	41,851.50 Cr
	JV	06062008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	41,882.50 Cr
	JV	06062008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%		114.00	41,996.50 Cr
	JV	06062008	4	Being amount debited to Hanumantu towards TDS @ 2.06%		50.00	42,046.50 Cr
	JV	06062008	4	Being amount debited to Singamma towards TDS @ 2.06%		44.00	42,090.50 Cr
	JV	06062008	4	Being amount debited to Dayal towards TDS @ 2.06%		327.00	42,417.50 Cr
	JV	06062008	5	Being amount debited to Sambasiva rao towards TDS @ 2.06%		193.00	42,610.50 Cr
	JV	06062008	5	Being amount debited to Sambasiva rao towards TDS @ 2.06%		36.00	42,646.50 Cr
	JV	06062008	5	Being amount debited to Tanveer Khan towards TDS @ 2.06%		218.00	42,864.50 Cr
	JV	06062008	5	Being amount debited to T.murthy towards TDS @ 2.06%		61.00	42,925.50 Cr
	JV	06062008	5	Being amount debited to		35.00	42,960.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2008	JV	06062008	5	Praveen Kumar towards TDS @ 2.06% Being amount debited to Sambasiva Rao		39.00	42,999.50 Cr
		SBP D06062008	1	towards TDS @ 2.06% Being cheque issued towards TDS challan for the month of May-08.	27,790.00		15,209.50 Cr
07 Jun, 2008	JV	07062008	1	Being amount debited to Ishaq towards TDS @ 2.06%		309.00	15,518.50 Cr
	JV	07062008	1	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		515.00	16,033.50 Cr
	JV	07062008	2	Being amount debited to United security Services towards TDS @ 2.06%		26.00	16,059.50 Cr
	JV	07062008	3	Being amount debited to United Scurity SErVICES towards TDS @ 2.06%		622.00	16,681.50 Cr
	JV	07062008	18	Being amount debited to Bhavana House keeping towards TDS @ 2.06%		365.00	17,046.50 Cr
12 Jun, 2008	JV	12062008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		11.00	17,057.50 Cr
14 Jun, 2008	JV	14062008	1	Being amount debited to Hanumantu towards TDS @ 2.06%		544.00	17,601.50 Cr
	JV	14062008	1	Being amount debited to Singamma towards TDS @ 2.06%		6.00	17,607.50 Cr
	JV	14062008	1	Being amount debited to Singamma towards TDS @ 2.06%		141.00	17,748.50 Cr
	JV	14062008	1	Being amount debited to Dayaltowards TDS @ 2.06%		185.00	17,933.50 Cr
	JV	14062008	1	Being amount debited to Ballaiah towards TDS @ 2.06%		18.00	17,951.50 Cr
	JV	14062008	1	Being amount debited to Ballaiah towards TDS @ 2.06%		111.00	18,062.50 Cr
	JV	14062008	1	Being amount debited to Mannem towards TDS		696.00	18,758.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	2	@ 2.06% Being amount debited to Jyothiram towards TDS		231.00	18,989.50 Cr
	JV	14062008	2	@ 2.06% Being amount debited to Ishaq towards TDS @ 2.06%		68.00	19,057.50 Cr
	JV	14062008	2	Being amount debited to Mallesh.P towards TDS @ 2.06%		137.00	19,194.50 Cr
	JV	14062008	2	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%		36.00	19,230.50 Cr
	JV	14062008	2	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%		50.00	19,280.50 Cr
	JV	14062008	3	Being amount debited to Ramulu towards TDS @ 2.06%		192.00	19,472.50 Cr
	JV	14062008	3	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		11.00	19,483.50 Cr
	JV	14062008	3	Being amount debited to Kismath towards TDS @ 2.06%		19.00	19,502.50 Cr
	JV	14062008	3	Being amount debited to Kismath towards TDS @ 2.06%		255.00	19,757.50 Cr
	JV	14062008	3	Being amount debited to T.Murthy towards TDS @ 2.06%		25.00	19,782.50 Cr
	JV	14062008	4	Being amount debited to T.Murthy towards TDS @ 2.06%		540.00	20,322.50 Cr
	JV	14062008	4	Being amount debited to Tanveer Khan towards TDS @ 2.06%		201.00	20,523.50 Cr
	JV	14062008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%		92.00	20,615.50 Cr
	JV	14062008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	20,646.50 Cr
18 Jun, 2008	JV	18062008	1	Being amount debited to Ishaq towards Tds @ 2.06%		206.00	20,852.50 Cr
19 Jun, 2008	JV	19062008	1	Being amount debited to		12.00	20,864.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	1	Babu Rao towards TDS @ 2.06%			
				Being amount debited to Hanumantu towards TDS @ 2.06%		17.00	20,881.50 Cr
	JV	21062008	1	Being amount debited to Hanumantu towards TDS @ 2.06%		578.00	21,459.50 Cr
	JV	21062008	1	Being amount debited to Singamma towards TDS @ 2.06%		26.00	21,485.50 Cr
	JV	21062008	1	Being amount debited to Singamma towards TDS @ 2.06%		200.00	21,685.50 Cr
	JV	21062008	1	Being amount debited to Dayal towards TDS @ 2.06%		178.00	21,863.50 Cr
	JV	21062008	1	Being amount debited to Ballaih towards TDS @ 2.06%		6.00	21,869.50 Cr
	JV	21062008	2	Being amount debited to Ballaih towards TDS @ 2.06%		219.00	22,088.50 Cr
	JV	21062008	2	Being amount debited to MAnnem towards TDS @ 2.06%		492.00	22,580.50 Cr
	JV	21062008	2	Being amount debited to Gattaih towards TDS @ 2.06%		219.00	22,799.50 Cr
	JV	21062008	2	Being amount debited to Jyothiram towards TDS @ 2.06%		308.00	23,107.50 Cr
	JV	21062008	2	Being amount debited to Ishaq towards TDS @ 2.06%		132.00	23,239.50 Cr
	JV	21062008	3	Being amount debited to Mallesh towards TDS @ 2.06%		139.00	23,378.50 Cr
	JV	21062008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%		15.00	23,393.50 Cr
	JV	21062008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%		74.00	23,467.50 Cr
	JV	21062008	3	Being amount debited to Ramulu towards TDS @ 2.06%		133.00	23,600.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	3	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		45.00	23,645.50 Cr
	JV	21062008	4	Being amount debited to Kismath towards TDS @ 2.06%		281.00	23,926.50 Cr
	JV	21062008	4	Being amount debited to T.murthy towards TDS @ 2.06%		527.00	24,453.50 Cr
	JV	21062008	4	Being amount debited to Tanveer Khantowards TDS @ 2.06%		204.00	24,657.50 Cr
	JV	21062008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%		119.00	24,776.50 Cr
	JV	21062008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	24,807.50 Cr
	JV	21062008	4	Being amount debited to NAgaraju towards TDS @ 2.06%		47.00	24,854.50 Cr
25 Jun, 2008	JV	25062008	1	Being amount debited to Ishaq towards TDS @ 2.06%.		206.00	25,060.50 Cr
26 Jun, 2008	JV	26062008	2	Being amount debited to Babu Rao towards TDS @ 2.06%		11.00	25,071.50 Cr
28 Jun, 2008	JV	28062008	14	Being amount debited to Hanumantu towards TDS @ 2.06%		29.00	25,100.50 Cr
	JV	28062008	14	Being amount debited to Hanumantu towards TDS @ 2.06%		376.00	25,476.50 Cr
	JV	28062008	14	Being amount debited to singamma towards TDS @ 2.06%		21.00	25,497.50 Cr
	JV	28062008	14	Being amount debited to singamma towards TDS @ 2.06%		317.00	25,814.50 Cr
	JV	28062008	14	Being amount debited to Dayal towards TDS @ 2.06%		175.00	25,989.50 Cr
	JV	28062008	14	Being amount debited to Ballaiah towards TDS @ 2.06%		159.00	26,148.50 Cr
	JV	28062008	15	Being amount debited to Mannem towards TDS		439.00	26,587.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	15	@ 2.06% Being amount debited to Ghataih towards TDS @ 2.06%		6.00	26,593.50 Cr
	JV	28062008	15	Being amount debited to Ghataih towards TDS @ 2.06%		129.00	26,722.50 Cr
	JV	28062008	15	Being amount debited to Jyothiram towards TDS @ 2.06%		236.00	26,958.50 Cr
	JV	28062008	15	Being amount debited to Ishaq towards TDS @ 2.06%		53.00	27,011.50 Cr
	JV	28062008	15	Being amount debited to Jyothibabu towards TDS @ 2.06%		206.00	27,217.50 Cr
	JV	28062008	16	Being amount debited to P.Mallesha towards TDS @ 2.06%		14.00	27,231.50 Cr
	JV	28062008	16	Being amount debited to P.Mallesha towards TDS @ 2.06%		93.00	27,324.50 Cr
	JV	28062008	16	Being amount debited to Praveen Kumar towards TDS @ 2.06%		67.00	27,391.50 Cr
	JV	28062008	16	Being amount debited to Ramulu towards TDS @ 2.06%		106.00	27,497.50 Cr
	JV	28062008	16	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		27.00	27,524.50 Cr
	JV	28062008	16	Being amount debited to Manoj Kumar towards TDS @ 2.06%		98.00	27,622.50 Cr
	JV	28062008	17	Being amount debited to Kismath Ali towards TDS @ 2.06%		32.00	27,654.50 Cr
	JV	28062008	17	Being amount debited to Kismath Ali towards TDS @ 2.06%		256.00	27,910.50 Cr
	JV	28062008	17	Being amount debited to T.Murthy towards TDS @ 2.06%		19.00	27,929.50 Cr
	JV	28062008	17	Being amount debited to T.Murthy towards TDS @ 2.06%		569.00	28,498.50 Cr
	JV	28062008	17	Being amount debited to		165.00	28,663.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2008	JV	30062008	1	Tanveer Khan towards TDS @ 2.06% Being amount debited to Jagannadh Sitaram Baldwa towards TDS @ 10.3%.		12,133.00	40,796.50 Cr
01 Jul, 2008	JV	01072008	3	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of July 08 @ 20.6%		66,950.00	1,07,746.50 Cr
02 Jul, 2008	JV	02072008	1	Being amount debited to MPIPL towards TDS @ 10.3%		5,150.00	1,12,896.50 Cr
	JV	02072008	2	Being amount debited to Ramulu W.o.No.959 towards TDS @ 2.06%		618.00	1,13,514.50 Cr
	SBP	D02072008	1	Being cheque issued towards TDS for the month of Jun-08.	40,626.00		72,888.50 Cr
03 Jul, 2008	JV	03072008	2	Being amount debited to Babu Rao towards TDS @ 2.06%		11.00	72,899.50 Cr
	JV	03072008	2	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00	72,905.50 Cr
05 Jul, 2008	JV	05072008	1	Being Tds deducted from Kulkarni Consultant towards @ 10.3%		5,787.00	78,692.50 Cr
	JV	05072008	2	Being tds deducted from Hanumanth towards on account @ 2.06%		358.00	79,050.50 Cr
	JV	05072008	3	Being Tds deducted from Singamma towards @ 2.06%		36.00	79,086.50 Cr
	JV	05072008	4	Being Tds deducted from Singamma towards on account @ 2.06%		307.00	79,393.50 Cr
	JV	05072008	5	Being Tds deducted from Dayal towards hire charges @ 2.06%		152.00	79,545.50 Cr
	JV	05072008	6	Being Tds deducted from Balaiah towards on account @ 2.06%		149.00	79,694.50 Cr
	JV	05072008	7	Being Tds deducted from mannem towards		534.00	80,228.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	8	job work @ 2.06% Being Tds deducted from Gattaiiah towards on account @ 2.06%		141.00	80,369.50 Cr
	JV	05072008	9	Being tds deducted from Ishaq towards on account @ 2.06%		80.00	80,449.50 Cr
	JV	05072008	10	Being Tds deducted from Mallesh towards on account @ 2.06%		32.00	80,481.50 Cr
	JV	05072008	11	Being Tds deducted from Praveen towards hire charges @ 2.06%		4.00	80,485.50 Cr
	JV	05072008	11	Being Tds deducted from Praveen kumar towards on account @ 2.06%		68.00	80,553.50 Cr
	JV	05072008	12	Being Tds deducted from Ramulu towards on account @ 2.06%		125.00	80,678.50 Cr
	JV	05072008	13	Being Tds deducted from mahaboob towards on account @ 2.06%		41.00	80,719.50 Cr
	JV	05072008	14	Being tds deducted from Sk. Kismath towards HC for Equipment @ 2.06%		6.00	80,725.50 Cr
	JV	05072008	15			276.00	81,001.50 Cr
	JV	05072008	16	Being Tds deducted from T. Murthy towards H.C for Equipment @ 2.06%		78.00	81,079.50 Cr
	JV	05072008	17	Being Tds deducted from T. Murthy towards on account @ 2.06%		561.00	81,640.50 Cr
	JV	05072008	18	Being Tds deducted from Tanveer towards Hire charges @ 2.06%		127.00	81,767.50 Cr
	JV	05072008	19	Being Tds deducted from manoj kumar towards hiure charges @ 2.06%		43.00	81,810.50 Cr
	JV	05072008	20	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		42.00	81,852.50 Cr
	JV	05072008	21	Being Tds deducted from praveen kumar		31.00	81,883.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account @ 2.06%			
05 Jul, 2008	JV 05072008 22	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		31.00	81,914.50 Cr
	JV 05072008 23	Being Tds deducted from sambashiva rao towards on account @ 2.06%		824.00	82,738.50 Cr
	JV 05072008 24	Being Tds deducted from Bhavana House keeping towards @ 2.06%		368.00	83,106.50 Cr
	JV 05072008 25	Being Tds deducted from Ajay Mehta HUF towards @ 10.5%		1,190.00	84,296.50 Cr
	JV 05072008 26	Being Tds deducted from Anitha mehta towards @ 10.3%		292.00	84,588.50 Cr
	JV 05072008 26	Being Tds deducted from Anitha mehta towards @ 10.3%		533.00	85,121.50 Cr
	JV 05072008 26	Being Tds deducted from Ankit mehta towards @ 10.3%		694.00	85,815.50 Cr
	JV 05072008 26	Being Tds deducted from Kumkum mehta towards @ 10.3%		2,080.00	87,895.50 Cr
	JV 05072008 26	Being Tds deducted from Neha mehta towards @ 10.3%		132.00	88,027.50 Cr
	JV 05072008 26	Being Tds deducted from Sarala mehta towards @ 10.3%		990.00	89,017.50 Cr
	JV 05072008 27	Being Tds deducted from vishal mehta towards @ 10.3%		990.00	90,007.50 Cr
	JV 05072008 28	Being Tds deducted from United security services @ 2.06%		26.00	90,033.50 Cr
	JV 05072008 29	Being Tds deducted from united security services @ 2.06%		628.00	90,661.50 Cr
	JV 05072008 43	Being amount debited tyo Ishaq towards TDS @ 2.06%		62.00	90,723.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	45	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		145.00	90,868.50 Cr
	JV	05072008	46	Being amount debited to Aluvelumanga towards transportation @ 2.06%		86.00	90,954.50 Cr
10 Jul, 2008	JV	10072008	2	Being amount debited to babu Rao towards TDS @ 2.06%		11.00	90,965.50 Cr
	JV	10072008	2	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00	90,971.50 Cr
12 Jul, 2008	JV	12072008	1	Being Tds deducted from Hanumanthu towards hire charges for equipment @ 2.06%		29.00	91,000.50 Cr
	JV	12072008	2	Being Tds deducted from Ch. Singamma towards hire charges for Equip @ 2.06%		106.00	91,106.50 Cr
	JV	12072008	3	Being Tds deducted from Hanumanth towards on account @ 2.06%		365.00	91,471.50 Cr
	JV	12072008	4	Being Tds deducted from ch. singamma towards on account @ 2.06%		181.00	91,652.50 Cr
	JV	12072008	5	Being Tds deducted from dayal towards hire charges for equipment @ 2.06%		184.00	91,836.50 Cr
	JV	12072008	6	Being Tds deducted from Balaiah towards on account @ 2.06%		6.00	91,842.50 Cr
	JV	12072008	7	Being Tds deducted from mannem towards job work @ 2.06%		610.00	92,452.50 Cr
	JV	12072008	8	Being Tds deducted from ghataih towards on account @ 2.06%		101.00	92,553.50 Cr
	JV	12072008	9	Being Tds deducted from jyothi ram towards on account @ 2.06%		136.00	92,689.50 Cr
	JV	12072008	10	Being Tds deducted from Ishaq towards on		114.00	92,803.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	12	account @ 2.06% Being Tds deducted from Praveen towards hire charges for equipment @ 2.06%		4.00	92,807.50 Cr
	JV	12072008	13	Being Tds deducted from Praveen kumar towards on account @ 2.06%		56.00	92,863.50 Cr
	JV	12072008	14	Being Tds deducted from Ramulu towards Hire charges for Equipment @ 2.06%		4.00	92,867.50 Cr
	JV	12072008	15	Being TDS deducted from Ramulu towards on account @ 2.06%		137.00	93,004.50 Cr
	JV	12072008	16	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		34.00	93,038.50 Cr
	JV	12072008	17	Being Tds deducted from Kismath towards on account @ 2.06%		188.00	93,226.50 Cr
	JV	12072008	18	Being Tds deducted from T. Murthy towards H.C for Equip@ 2.06%		76.00	93,302.50 Cr
	JV	12072008	19	Being Tds deducted from Murthy towards on account @ 2.06%		641.00	93,943.50 Cr
	JV	12072008	20	Being Tds deducted from Tanveer khan towards HC for Equip @ 2.06%		140.00	94,083.50 Cr
	JV	12072008	21	Being Tds deducted mallikarjun towards hire charges @ 2.06%		61.00	94,144.50 Cr
	JV	12072008	22	Being Tds deducted from Praveen kumar towards on account @ 2.06%		31.00	94,175.50 Cr
	JV	12072008	23	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		31.00	94,206.50 Cr
	JV	12072008	24	Being Tds deducted from Sambashiv Rao towards on account @		2,431.00	96,637.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	25	2.06% Being Tds deducted from Sambasivarao towards on account @ 2.06%		274.00	96,911.50 Cr
	JV	12072008	26	Being Tds deducted from Mannem towards on account @ 2.06%		309.00	97,220.50 Cr
17 Jul, 2008	JV	17072008	19	Being amount debited to Babu Rao towards TDS @ 2.06%		11.00	97,231.50 Cr
	JV	17072008	19	Being amount debited to Sambasiva rao towards TDS @ 2.06%		6.00	97,237.50 Cr
18 Jul, 2008	JV	18072008	1	Being Tds deducted from Bharath Patel towards @ 2.06%		515.00	97,752.50 Cr
	JV	18072008	1	Being Tds deducted from hanumantu towards @ 2.06%		8.00	97,760.50 Cr
19 Jul, 2008	JV	19072008	1	Being Tds deducted from Hanumanth towards on account @ %		440.00	98,200.50 Cr
	JV	19072008	1	Being Tds deducted from Singama towards hire charges @ 2.06%		63.00	98,263.50 Cr
	JV	19072008	1	Being Tds deducted from Singamma towards on account @ 2.06%		181.00	98,444.50 Cr
	JV	19072008	2	Being Tds deducted from Dayal towards hire charges @ 2.06%		177.00	98,621.50 Cr
	JV	19072008	2	Being Tds deducted from Ballaiah towards hire charges @ 2.06%		12.00	98,633.50 Cr
	JV	19072008	2	Being Tds deducted from Mannem towards job work @ 2.06%		655.00	99,288.50 Cr
	JV	19072008	3	Being Tds deducted from Ghattaiah towards hire charges for equipment @ 2.06%		18.00	99,306.50 Cr
	JV	19072008	3	Being Tds deducted from gattaiah towards on account @ 2.06%		74.00	99,380.50 Cr
	JV	19072008	3	Being Tds deducted		168.00	99,548.50 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	3	from jyothi ram towards on account @ 2.06% Being Tds deducted		143.00	99,691.50 Cr
	JV	19072008	4	from Ishaq towards on account @ 2.06% Being Tds deducted		11.00	99,702.50 Cr
	JV	19072008	4	from praveen kumar towards on account @ 2.06% Being Tds deducted		57.00	99,759.50 Cr
	JV	19072008	4	from praveen kumar towards on account @ 2.06% Being Tds deducted		141.00	99,900.50 Cr
	JV	19072008	4	from Ramulu towards on account @ 2.06% Being Tds deducted		20.00	99,920.50 Cr
	JV	19072008	5	from shaik mahaboob towards on account @ 2.06% Being Tds deducted		19.00	99,939.50 Cr
	JV	19072008	5	from Sk. Kismath towards hire charges @ 2.06% Being Tds deducted		175.00	1,00,114.50 Cr
	JV	19072008	5	from sk. kismath towards on account @ 2.06% Being Tds deducted		49.00	1,00,163.50 Cr
	JV	19072008	5	from Murthy towards hire charges for equip @ 2.06% Being Tds deducted		444.00	1,00,607.50 Cr
	JV	19072008	6	from Murthy towards on account @ 2.06% Being Tds deducted		167.00	1,00,774.50 Cr
	JV	19072008	6	from Tanveer khan towards hire charges @ 2.06% Being Tds deducted		130.00	1,00,904.50 Cr
	JV	19072008	6	from Nagaraju towards hire charges @ 2.06% Being Tds deducted		31.00	1,00,935.50 Cr
	JV	19072008	7	from praveen kumar towards on account @ 2.06% Being Tds deducted		31.00	1,00,966.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Jul, 2008	JV	19072008	8	from Mahaboob kumar towards on account @ 2.06%			
				Being Tds deducted from manoj kumar towards hire charges @ 2.06%		36.00	1,01,002.50 Cr
	JV	19072008	8	Being Tds deducted from Jyothi Babu towards on account @ 2.06%		206.00	1,01,208.50 Cr
	JV	19072008	8	Being Tds deducted from Veluchamy towards on account @ 2.06%		151.00	1,01,359.50 Cr
24 Jul, 2008	JV	24072008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	1,01,369.50 Cr
	JV	24072008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00	1,01,375.50 Cr
26 Jul, 2008	JV	26072008	11	Being Tds deducted from Hanumanth towards on account @ 2.06%		457.00	1,01,832.50 Cr
	JV	26072008	11	Being Tds deducted from Ch Singamma towards hire charges @ 2.06%		61.00	1,01,893.50 Cr
	JV	26072008	11	Being Tds deducted from Ch. Singamma towards on account @ 2.06%		197.00	1,02,090.50 Cr
	JV	26072008	12	Being Tds deducted from Dayal towards hirec charges for equipment @ 2.06%		246.00	1,02,336.50 Cr
	JV	26072008	12	Being Tds deducted from mannem towards job work @ 2.06%		519.00	1,02,855.50 Cr
	JV	26072008	12	Being Tds deducted from gattaiah towards on account @ 2.06%		68.00	1,02,923.50 Cr
	JV	26072008	13	Being Tds deducted from jyothi Ram towards on account @ 2.06%		482.00	1,03,405.50 Cr
	JV	26072008	13	Being Tds deducted		221.00	1,03,626.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	13	from Ishaq towards on account @ 2.06% Being Tds deducted		80.00	1,03,706.50 Cr
	JV	26072008	14	from Praveen Kumar towards on account @ 2.06% Being Tds deducted		125.00	1,03,831.50 Cr
	JV	26072008	14	from Ramulu towards on account @ 2.06% Being Tds deducted		41.00	1,03,872.50 Cr
	JV	26072008	14	from Mahaboob towards on account @ 2.06% Being Tds deducted		160.00	1,04,032.50 Cr
	JV	26072008	14	from Kismath towards on account @ 2.06% Being Tds deducted		66.00	1,04,098.50 Cr
	JV	26072008	15	from T.Murthy towards hire charges @ 2.06% Being Tds deducted		527.00	1,04,625.50 Cr
	JV	26072008	15	from Murthy towards on account @ 2.06% Being Tds deducted		177.00	1,04,802.50 Cr
	JV	26072008	15	from Tanveer khan towards hire charges for equip @ 2.06% Being Tds deducted		17.00	1,04,819.50 Cr
	JV	26072008	16	from Yadagiri towards hire charges @ 2.06% Being Tds deducted		28.00	1,04,847.50 Cr
	JV	26072008	16	from manoj kumar towards hire charges @ 2.06 Being Tds deducted		31.00	1,04,878.50 Cr
	JV	26072008	16	from praveen kumar towards on account @ 2.06% Being Tds deducted		31.00	1,04,909.50 Cr
	JV	26072008	17	from Shaik Mahaboob towards on account @ 2.06% Being Tds deducted		515.00	1,05,424.50 Cr
	JV	26072008	18	from Bharath patel @ 2.06% Being Tds deducted		257.00	1,05,681.50 Cr
				from hanumanth towards on account @ 2.06%			

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	19	Being Tds deducted from Nagaraju towardds for hire charges for Equip @ 2.06%		111.00	1,05,792.50 Cr
01 Aug, 2008	JV	01082008	1	Being Tds deducted from Modi properties & Investment Pvt Ltd towards supervision charges for the month of Aug - 08		5,150.00	1,10,942.50 Cr
	JV	01082008	13	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	1,10,952.50 Cr
	JV	01082008	13	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00	1,10,958.50 Cr
	JV	01082008	15	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of August 08 @ 20.6%		71,573.00	1,82,531.50 Cr
	SBP	D01082008	4	Being cheque issue to Y/S for TDS challan for the month of july - 08	38,672.00		1,43,859.50 Cr
02 Aug, 2008	JV	02082008	1	Being Tds deducted from Hanumanthu towards on account @ 2.06%		322.00	1,44,181.50 Cr
	JV	02082008	1	Being Tds deducted from Hanumanthi towards hire charges @ 2.06%		17.00	1,44,198.50 Cr
	JV	02082008	1	Being Tds deducted from Ch. Singamma towards hire charges @ 2.06%		19.00	1,44,217.50 Cr
	JV	02082008	1	Being Tds deducted from Singamma towards on account @ 2.06%		198.00	1,44,415.50 Cr
	JV	02082008	2	Being Tds deducted from Dayal towards hire charges for equipment @ 2.06%		272.00	1,44,687.50 Cr
	JV	02082008	2	Being Tds deducted from G.Mannem towards job work @		402.00	1,45,089.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	3	2.06% Being Tds deducted from Ghattaiah towards hire charges @ 2.06%		12.00	1,45,101.50 Cr
	JV	02082008	4	Being Tds deducted from jyothi babu towards hire charges @ 2.06%		206.00	1,45,307.50 Cr
	JV	02082008	4	Being Tds deducted from jyothi ram towards on account @ 2.06%		507.00	1,45,814.50 Cr
	JV	02082008	4	Being Tds deducted from lshaq towards on account @ 2.06%		144.00	1,45,958.50 Cr
	JV	02082008	4	Being Tds deducted from praveen kumar towards on account @ 2.06%		51.00	1,46,009.50 Cr
	JV	02082008	5	Being Tds deducted from Ramulu towards on account @ 2.06%		13.00	1,46,022.50 Cr
	JV	02082008	5	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		41.00	1,46,063.50 Cr
	JV	02082008	5	Being Tds deducted from Kismath towards on account @ 2.06%		147.00	1,46,210.50 Cr
	JV	02082008	5	Being Tds deducted from sk. kismath towards hire charges @ 2.06%		26.00	1,46,236.50 Cr
	JV	02082008	5	Being amount debited to ramulu towards TDS amount short deducted for 6650/-.		127.00	1,46,363.50 Cr
	JV	02082008	6	Being Tds deducted from T.Murthy towards on account @ 2.06%		514.00	1,46,877.50 Cr
	JV	02082008	6	Being Tds deducted from T. Murthy towards hire charges for equip @ 2.06%		64.00	1,46,941.50 Cr
	JV	02082008	6	Being Tds deducted from Tanveer towards hire charges for equip @ 2.06%		78.00	1,47,019.50 Cr
	JV	02082008	7	Being Tds deducted		31.00	1,47,050.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Praveen kumar towards on account @ 2.06%			
02 Aug, 2008	JV 02082008 8	Being Tds deducted from Mahaboob towards on account @ 2.06%		31.00	1,47,081.50 Cr
04 Aug, 2008	JV 04082008 2	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		10.00	1,47,091.50 Cr
	JV 04082008 2	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		39.00	1,47,130.50 Cr
	JV 04082008 2	Being Tds deducted from Hanumanthu towards on account @ 2.06%		257.00	1,47,387.50 Cr
06 Aug, 2008	JV 06082008 3	Being amount debited to Alivelumanga towards TDS @ 2.06%		74.00	1,47,461.50 Cr
	JV 06082008 4	Being Tds deducted from Bhavana House keeping towards @ 2.06%		364.00	1,47,825.50 Cr
	JV 06082008 5	Being Tds deducted from United security services towards @ 2.06%		617.00	1,48,442.50 Cr
	JV 06082008 6	Being Tds deducted from Rani Susairaj towards incentives @ 10.3%		1,625.00	1,50,067.50 Cr
07 Aug, 2008	JV 07082008 2	Being amount debited to Baburao towards TDS @ 2.06%		10.00	1,50,077.50 Cr
	JV 07082008 2	Being amount debited to Shiv Rao towards TDS @ 2.06%		6.00	1,50,083.50 Cr
09 Aug, 2008	JV 09082008 1	Being Tds deducted from Hanumanthu towards on account @ 2.06%		496.00	1,50,579.50 Cr
	JV 09082008 1	Being Tds deducted from Singamma towards hire charges for equipment @ 2.06%		35.00	1,50,614.50 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	1	Being Tds deducted from singamma towards on account @ 2.06%		191.00	1,50,805.50 Cr
	JV	09082008	1	Being Tds deducted from Balaiah towards hire charges for equipment @ 2.06%		12.00	1,50,817.50 Cr
	JV	09082008	1	Being Tds deducted from mannem towards @ 2.06%		463.00	1,51,280.50 Cr
	JV	09082008	2	Being Tds deducted from Ghattaiah towards on account @ 2.06%		99.00	1,51,379.50 Cr
	JV	09082008	2	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		390.00	1,51,769.50 Cr
	JV	09082008	2	Being Tds deducted from Ishaq towards on account @ 2.06%		125.00	1,51,894.50 Cr
	JV	09082008	2	Being Tds deducted from praveen kumar towards hire charges for equipment @ 2.06%		7.00	1,51,901.50 Cr
	JV	09082008	3	Being Tds deducted from Praveen kumar towards on account @ 2.06%		32.00	1,51,933.50 Cr
	JV	09082008	3	Being Tds deducted from Ramulu towards on account @ 2.06%		137.00	1,52,070.50 Cr
	JV	09082008	3	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		34.00	1,52,104.50 Cr
	JV	09082008	4	Being Tds deducted from Kismath towards on account @ 2.06%		147.00	1,52,251.50 Cr
	JV	09082008	4	Being Tds deducted from T. Murthy towards hire charges for equipment @ 2.06%		141.00	1,52,392.50 Cr
	JV	09082008	4	Being Tds deducted from murthy towards on account @ 2.06%		415.00	1,52,807.50 Cr
	JV	09082008	5	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		13.00	1,52,820.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	5	Being Tds deducted from Srinivas towards hire charges @ 2.06%		49.00	1,52,869.50 Cr
	JV	09082008	6	Being Tds deducted from Jyothi babu towards on account @ 2.06%		206.00	1,53,075.50 Cr
	JV	09082008	6	Being Tds deducted from United security services towards @ 2.06%		26.00	1,53,101.50 Cr
	JV	09082008	7	Being Tds deducted from Bharat patel towards @ 2.06%		111.00	1,53,212.50 Cr
	JV	09082008	8	Being amount debited to Dayal towards TDS @ 2.06%		335.00	1,53,547.50 Cr
	JV	09082008	8	Being amount debited to Ghattaiah towards TDS @ 2.06%		12.00	1,53,559.50 Cr
	JV	09082008	8	Being amount debited to Tanveer towards TDS @ 2.06%		124.00	1,53,683.50 Cr
14 Aug, 2008	JV	14082008	11	Being Tds deducted from Anand water proofing work W.O No - 831 @ 2.06%		515.00	1,54,198.50 Cr
	JV	14082008	12	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	1,54,208.50 Cr
	JV	14082008	12	Being amount debited to Samba Siva Rao towards TDS @ 2.06%		6.00	1,54,214.50 Cr
18 Aug, 2008	JV	18082008	1	Being Tds deducted from Bharat patel towards @ 2.06%		113.00	1,54,327.50 Cr
	JV	18082008	2	Being Tds deducted from Hanumanthu towards @ 2.06%		23.00	1,54,350.50 Cr
	JV	18082008	2	Being Tds deducted from Hanumanthu towards @ 2.06%		454.00	1,54,804.50 Cr
	JV	18082008	2	Being Tds deducted from singamma towards hire charges for equipment @ 2.06%		14.00	1,54,818.50 Cr
	JV	18082008	2	Being Tds deducted		210.00	1,55,028.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	3	from Ch Singamma towards on account @ 2.06%			
				Being Tds deducted from Dayal towards hire charges @ 2.06%		368.00	1,55,396.50 Cr
	JV	18082008	3	Being Tds deducted from mannem towards job work - @ 2.06%		391.00	1,55,787.50 Cr
	JV	18082008	3	Being Tds deducted from ghattaiah towards hire charges for equip @ 2.06%		16.00	1,55,803.50 Cr
	JV	18082008	4	Being Tds deducted from gattaiah towards on account @ 2.06%		97.00	1,55,900.50 Cr
	JV	18082008	4	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		439.00	1,56,339.50 Cr
	JV	18082008	4	Being Tds deducted from Ishaq towards on account @ 2.06%		112.00	1,56,451.50 Cr
	JV	18082008	4	Being Tds deducted from Ramulu towards on account @ 2.06%		92.00	1,56,543.50 Cr
	JV	18082008	5	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		34.00	1,56,577.50 Cr
	JV	18082008	5	Being Tds deducted from Kismath towards hire charges for equipment @ 2.06%		6.00	1,56,583.50 Cr
	JV	18082008	5	Being Tds deducted from Kismath towards on account @ 2.06%		147.00	1,56,730.50 Cr
	JV	18082008	5	Being Tds deducted from murthy towards hire charges for equip @ 2.06%		151.00	1,56,881.50 Cr
	JV	18082008	5	Being Tds deducted from Murthy towards on account @ 2.06%		375.00	1,57,256.50 Cr
	JV	18082008	6	Being Tds deducted from Tanveer towards hire charges @ 2.06%		144.00	1,57,400.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	6	Being Tds deducted from Bikshapathi towards hire charges @ 2.06%		10.00	1,57,410.50 Cr
	JV	18082008	6	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		20.00	1,57,430.50 Cr
	JV	18082008	6	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		31.00	1,57,461.50 Cr
21 Aug, 2008	JV	21082008	1	Being Tds deducted from Alluminium syndicate towards @ 2.06%		1,030.00	1,58,491.50 Cr
	JV	21082008	2	Being amount debited to Babu Rao towards TDS @ 2.06%		11.00	1,58,502.50 Cr
	JV	21082008	2	Being amount debited to Sambasiva rao towards TDS @ 2.06%		6.00	1,58,508.50 Cr
22 Aug, 2008	JV	22082008	1	Being Tds deducted from Ramulu towards on account @ 2.06%		206.00	1,58,714.50 Cr
	JV	22082008	1	Being Tds deducted from Hanumanthu towards on account @ 2.06%		325.00	1,59,039.50 Cr
	JV	22082008	1	Being Tds deducted from singama towards hire charges @ 2.06%		7.00	1,59,046.50 Cr
23 Aug, 2008	JV	23082008	9	Being Tds deducted from singamma towards on account @ 2.06%		300.00	1,59,346.50 Cr
	JV	23082008	9	Being Tds deducted from hire charges towards @ 2.06%		213.00	1,59,559.50 Cr
	JV	23082008	10	Being Tds deducted from Mannem towards job work @ 2.06%		356.00	1,59,915.50 Cr
	JV	23082008	10	Being Tds deducted from Ghattaiah towards on account @ 2.06%		83.00	1,59,998.50 Cr
	JV	23082008	10	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		500.00	1,60,498.50 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	10	Being Tds deducted from Md Ishaq towards on account @ 2.06%		106.00	1,60,604.50 Cr
	JV	23082008	11	Being Tds deducted from Praveen kumar towards on account @ 2.06%		39.00	1,60,643.50 Cr
	JV	23082008	11	Being Tds deducted from Ramulu towards on account @ 2.06%		109.00	1,60,752.50 Cr
	JV	23082008	11	Being Tds deducted from mahaboob towards on account @ 2.06%		20.00	1,60,772.50 Cr
	JV	23082008	11	Being Tds deducted from Kismath towards hire charges @ 2.06%		29.00	1,60,801.50 Cr
	JV	23082008	11	Being Tds deducted from Kismath towards on account @ 2.06%		86.00	1,60,887.50 Cr
	JV	23082008	12	Being Tds deducted from Murthy towards hire charges for equipment @ 2.06%		59.00	1,60,946.50 Cr
	JV	23082008	12	Being Tds deducted from Murthy towards on account @ 2.06%		266.00	1,61,212.50 Cr
	JV	23082008	12	Being Tds deducted from Tanveer towards hire charges @ 2.06%		121.00	1,61,333.50 Cr
	JV	23082008	12	Being Tds deducted from praveen kumar towards on account @ 2.06%		31.00	1,61,364.50 Cr
	JV	23082008	13	Being Tds deducted from mahaboob towards on account @ 2.06%		31.00	1,61,395.50 Cr
	JV	23082008	13	Being Tds deducted from Jyothi babu towards on account @ 2.06%		206.00	1,61,601.50 Cr
	JV	23082008	13	Being tds deducted from Manoj kumar towards hire charges @ 2.06%		43.00	1,61,644.50 Cr
25 Aug, 2008	JV	25082008	1	Being TDS deducted from Anand water proofing works towards		206.00	1,61,850.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Aug, 2008	JV	25082008	1	@ 2.06% Being Tds deducted from Aluminum syndicate towards @ 2.06%		1,030.00	1,62,880.50 Cr
28 Aug, 2008	JV	28082008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		11.00	1,62,891.50 Cr
	JV	28082008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00	1,62,897.50 Cr
30 Aug, 2008	JV	30082008	1	Being Tds deducted from Hanumanthu towards on account 2.06%		349.00	1,63,246.50 Cr
	JV	30082008	1	Being Tds deducted from Singamma towards @ 2.06%		143.00	1,63,389.50 Cr
	JV	30082008	2	Being Tds deducted from Singamma towards on account @ 2.06%		7.00	1,63,396.50 Cr
	JV	30082008	2	Being Tds deducted from Dayal towards hire charges @ 2.06%		333.00	1,63,729.50 Cr
	JV	30082008	2	Being Tds deducted from Mannem towards @ 2.06%		503.00	1,64,232.50 Cr
	JV	30082008	3	Being Tds deducted from gattaiah towards on account @ 2.06%		150.00	1,64,382.50 Cr
	JV	30082008	3	Being Tds deducted from jyothi ram towards on account @ 2.06%		443.00	1,64,825.50 Cr
	JV	30082008	3	Being Tds deducted from Ishaq towards on account @ 2.06%		138.00	1,64,963.50 Cr
	JV	30082008	3	Being Tds deducted from praveen kumar towards hire charges @ 2.06%		7.00	1,64,970.50 Cr
	JV	30082008	4	Being Tds deducted from praveen kumar towards on account @ 2.06%		65.00	1,65,035.50 Cr
	JV	30082008	4	Being Tds deducted from Ramulu towards on account @ 2.06%		141.00	1,65,176.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	4	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		7.00	1,65,183.50 Cr
	JV	30082008	4	Being Tds deducted from Kismath towards on account @ 2.06%		281.00	1,65,464.50 Cr
	JV	30082008	5	Being Tds deducted from Murthy towards hire charges @ 2.06%		151.00	1,65,615.50 Cr
	JV	30082008	5	Being Tds deducted from Murthy towards on account @ 2.06%		452.00	1,66,067.50 Cr
	JV	30082008	5	Being TDS deducted from Tanveer towards hire charges @ 2.06%		175.00	1,66,242.50 Cr
	JV	30082008	6	Being Tds deducted from praveen kumar towards on account @2.06%		31.00	1,66,273.50 Cr
	JV	30082008	6	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		89.00	1,66,362.50 Cr
	JV	30082008	6	Being Tds deducted from Samba siva rao towards on account @ 2.06%		735.00	1,67,097.50 Cr
01 Sep, 2008	JV	01092008	5	Being Tds deducted from Jagdish Sarda towards on account @ 2.06%		309.00	1,67,406.50 Cr
	JV	01092008	6	Being Tds deducted Aluminum syndicate toward @ 2.06%		1,030.00	1,68,436.50 Cr
	JV	01092008	7	Being Tds deducted from Modi properties & Investment Pvt Ltd towards supervision charges for the month of Sep - 08		5,150.00	1,73,586.50 Cr
	JV	01092008	11	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of September 08 @ 20.6%		71,257.00	2,44,843.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Sep, 2008	JV	04092008	1	Being amount debited to babu rao towards TDS @ 2.06%		10.00	2,44,853.50 Cr
	JV	04092008	1	Being amount debited to SAmbasiva rao towards TDS @ 2.06%		6.00	2,44,859.50 Cr
05 Sep, 2008	JV	05092008	1	Being Tds deducted from United security services towards @ 2.06%		609.00	2,45,468.50 Cr
	JV	05092008	1	Being Tds deducted from United security services towards @ 2.06%		26.00	2,45,494.50 Cr
	SBP	D05092008	1	Being cheque issue to yls for TDS challan for the month of Aug - 08	28,574.00		2,16,920.50 Cr
06 Sep, 2008	JV	06092008	19	Being Tds deducted from Hanumanthu towards on account @ 2.06%		556.00	2,17,476.50 Cr
	JV	06092008	19	Being Tds deducted from Singamama towards @ 2.06%		125.00	2,17,601.50 Cr
	JV	06092008	19	Being Tds deducted from Singamma towards on account @ 2.06%		35.00	2,17,636.50 Cr
	JV	06092008	20	Being Tds deducted from Dayal towards hire charges @ 2.06%		245.00	2,17,881.50 Cr
	JV	06092008	20	Being Tds deducted from G. Mannem towards job waor @ 2.06%		521.00	2,18,402.50 Cr
	JV	06092008	20	Being Tds deducted from Gattaiah towards on account @ 2.06%		59.00	2,18,461.50 Cr
	JV	06092008	20	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		327.00	2,18,788.50 Cr
	JV	06092008	21	Being Tds deducted from Ishaq towards on account @ 2.06%		103.00	2,18,891.50 Cr
	JV	06092008	21	Being Tds deducted from Praveen kumar towards on account @		68.00	2,18,959.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	21	2.06% Being Tds deducted from Ramulu towards on account @ 2.06%		94.00	2,19,053.50 Cr
	JV	06092008	21	Being Tds deducted from mahaboob towards on account @ 2.06%		7.00	2,19,060.50 Cr
	JV	06092008	21	Being Tds deducted from SK. Kismath towards on account @ 2.06%		230.00	2,19,290.50 Cr
	JV	06092008	22	Being Tds deducted from Murthy towards hire charges @ 2.06%		117.00	2,19,407.50 Cr
	JV	06092008	22	Being Tds deducted from Murthy towards on account @ 2.06%		589.00	2,19,996.50 Cr
	JV	06092008	22	Being Tds deducted from Satish towards job work @ 2.06%		206.00	2,20,202.50 Cr
	JV	06092008	23	Being Tds deducted from praveen kumar towards on account @ 2.06%		31.00	2,20,233.50 Cr
	JV	06092008	23	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		59.00	2,20,292.50 Cr
	JV	06092008	23	Being Tds deducted from P.Srinu towards hire charges @ 2.06%		74.00	2,20,366.50 Cr
	JV	06092008	23	Being Tds deducted from Tanveer towards hire charges @ 2.06%		152.00	2,20,518.50 Cr
	JV	06092008	24	Being Tds deductyed from Bhavana House Keeping towards @ 2.06%		368.00	2,20,886.50 Cr
	JV	06092008	25	Being Tds deducted from M. Srinivasulu towards transportation charges @ 2.06%		74.00	2,20,960.50 Cr
	JV	06092008	26	Being Tds deducted from Alivelumanga towards transportation charges @ 2.06%		74.00	2,21,034.50 Cr
08 Sep, 2008	JV	08092008	1	Being Tds deducted		1,030.00	2,22,064.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				from Aluminium syndicate towards @ 2.06%			
11 Sep, 2008	JV	11092008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		11.00	2,22,075.50 Cr
	JV	11092008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00	2,22,081.50 Cr
12 Sep, 2008	JV	12092008	3	Being Tds deducted from Hanumanthu towards @ 2.06%		721.00	2,22,802.50 Cr
13 Sep, 2008	JV	13092008	11	Being Tds deducted from Singamma towards Hire charges @ 2.06%		158.00	2,22,960.50 Cr
	JV	13092008	11	Being Tds deducted from Singamma towards On account @ 2.06%		49.00	2,23,009.50 Cr
	JV	13092008	11	Being Tds deducted from Dayal towards hire charges for equip @ 2.06%		288.00	2,23,297.50 Cr
	JV	13092008	12	Being Tds deducted from mannem towards job work @ 2.06%		650.00	2,23,947.50 Cr
	JV	13092008	12	Being TDs deducted from Ghattaiah towards on account @ 2.06%		120.00	2,24,067.50 Cr
	JV	13092008	13	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		320.00	2,24,387.50 Cr
	JV	13092008	13	Being Tds deducted from Ishaq towards on account @ 2.06%		128.00	2,24,515.50 Cr
	JV	13092008	13	Being Tds deducted from Praveen kumar towards @ 2.06%		89.00	2,24,604.50 Cr
	JV	13092008	13	Being Tds deducted from Ramulu towards hire charges @ 2.06%		4.00	2,24,608.50 Cr
	JV	13092008	14	Being Tds deducted from Ramulu towards on account @ 2.06%		139.00	2,24,747.50 Cr
	JV	13092008	14	Being Tds deducted		28.00	2,24,775.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	14	from Sk. Kismath towards hire charges @ 2.06%			
				Being Tds deducted from Sk. Kismath towards on account @ 2.06%		294.00	2,25,069.50 Cr
	JV	13092008	14	Being Tds deducted from Murthy towards hire chatrges @ 2.06%		93.00	2,25,162.50 Cr
	JV	13092008	15	Being Tds deducted from Murthy towards on account @ 2.06%		592.00	2,25,754.50 Cr
	JV	13092008	15	Being Tds deducted from Tanveer towards hire charges @ 2.06%		171.00	2,25,925.50 Cr
	JV	13092008	15	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		49.00	2,25,974.50 Cr
	JV	13092008	15	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		31.00	2,26,005.50 Cr
	JV	13092008	16	Being Tds deducted from Jagdish Sarda towards on account @ 2.06%		215.00	2,26,220.50 Cr
	JV	13092008	18	Being amount debited to Aluminium Syndicate towards TDS @ 2.06%		185.00	2,26,405.50 Cr
18 Sep, 2008	JV	18092008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	2,26,415.50 Cr
	JV	18092008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00	2,26,421.50 Cr
20 Sep, 2008	JV	20092008	2	Being Tds deducted from Hanumanthu towards on account @ 2.06%		551.00	2,26,972.50 Cr
	JV	20092008	2	Being Tds deducted from Singama towards hire charges @ 2.06%		131.00	2,27,103.50 Cr
	JV	20092008	2	Being Tds deducted from Singamma towards on account @ 2.06%		28.00	2,27,131.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	3	Being amount deducted from Deen Dayal From hire charges towards tds @ 2.06%		262.00	2,27,393.50 Cr
	JV	20092008	3	Being amount deducted towards tds @ 2.06%		575.00	2,27,968.50 Cr
	JV	20092008	3	Being amount deducted towards tds @ 2.06%		6.00	2,27,974.50 Cr
	JV	20092008	4	Being amount deducted towards tds @ 2.06%		32.00	2,28,006.50 Cr
	JV	20092008	4	Being amount deducted towards tds @ 2.06%		301.00	2,28,307.50 Cr
	JV	20092008	4	Being amount deducted towards tds @ 2.06%		119.00	2,28,426.50 Cr
	JV	20092008	4	Being amount deducted towards tds @ 2.06%		10.00	2,28,436.50 Cr
	JV	20092008	5	Being amount deducted towards tds @ 2.06%		65.00	2,28,501.50 Cr
	JV	20092008	5	Being amount deducted towards tds @ 2.06%		117.00	2,28,618.50 Cr
	JV	20092008	5	Being amount deducted towards tds @ 2.06%		13.00	2,28,631.50 Cr
	JV	20092008	5	Being amount deducted towards tds @ 2.06%		235.00	2,28,866.50 Cr
	JV	20092008	5	Being amount deducted towards tds @ 2.06%		633.00	2,29,499.50 Cr
	JV	20092008	6	Being amount deducted towards tds @ 2.06%		182.00	2,29,681.50 Cr
	JV	20092008	6	Being amount deducted towards tds @ 2.06%		179.00	2,29,860.50 Cr
	JV	20092008	6	Being amount deducted towards tds @ 2.06%		206.00	2,30,066.50 Cr
	JV	20092008	6	Being amount deducted towards tds @ 2.06%		31.00	2,30,097.50 Cr
	JV	20092008	6	Being amount deducted towards tds @ 2.06%		26.00	2,30,123.50 Cr
	JV	20092008	7	Being amount deducted towards tds @ 2.06%		53.00	2,30,176.50 Cr
	JV	20092008	7	Being amount deducted towards tds @ 2.06%		206.00	2,30,382.50 Cr
	JV	20092008	7	Being amount deducted towards tds @ 2.06%		184.00	2,30,566.50 Cr
	JV	20092008	7	Being amount deducted towards tds @ 2.06%		2,060.00	2,32,626.50 Cr
25 Sep, 2008	JV	25092008	1	Being amount debited to Baburao towards TDS @ 2.06%		10.00	2,32,636.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Sep, 2008	JV	25092008	1	Being amount debited to Sambasiva rao towards TDS @ 2.06%		6.00	2,32,642.50 Cr
	JV	25092008	1	Being amount debited to Ch.Singamma towards TDS @ 2.06%		6.00	2,32,648.50 Cr
27 Sep, 2008	JV	27092008	11	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%		15.00	2,32,663.50 Cr
	JV	27092008	11	Being Tds deducted from Hanumanthu towards on account @ 2.06%		431.00	2,33,094.50 Cr
	JV	27092008	11	Being Tds deducted from Dayal towards hire charges @ 2.065		240.00	2,33,334.50 Cr
	JV	27092008	11	Being Tds deducted from Mannem towards job work @ 2.06%		634.00	2,33,968.50 Cr
	JV	27092008	11	Being Tds deducted from Jyothi ram towards on account @ 2.06%		224.00	2,34,192.50 Cr
	JV	27092008	11	Being Tds deducted from Ishaq towards on account @ 2.06%		107.00	2,34,299.50 Cr
	JV	27092008	12	Being Tds deducted from Praveen kumar towards on account @ 2.06%		74.00	2,34,373.50 Cr
	JV	27092008	12	Being Room rent deducted from Ramulu towards on account @ 2.06%		129.00	2,34,502.50 Cr
	JV	27092008	12	Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%		35.00	2,34,537.50 Cr
	JV	27092008	12	Being Tds deducted from Sk. Kismath towards on account @ 2.06%		111.00	2,34,648.50 Cr
	JV	27092008	12	Being Tds deducted from Murthy towards hire charges @ 2.06%		128.00	2,34,776.50 Cr
	JV	27092008	12	Being Tds deducted from Murthy towards on		492.00	2,35,268.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	13	account @ 2.06% Being Tds deducted from Tanveer towards hire charges @ 2.06%		127.00	2,35,395.50 Cr
	JV	27092008	13	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		217.00	2,35,612.50 Cr
	JV	27092008	13	Being Tds deducted from Ramakrishna towards hire charges @ 2.06%		100.00	2,35,712.50 Cr
	JV	27092008	13	Being Tds deducted from Kishan raj towards on account @ 2.06%		618.00	2,36,330.50 Cr
	JV	27092008	13	Being Tds deducted from kishan raj towards job work @ 2.06%		8.00	2,36,338.50 Cr
	JV	27092008	13	Being Tds deducted from ramulu towards on account @ 2.06%		206.00	2,36,544.50 Cr
	JV	27092008	13	Being Tds deducted from Ramulu towards W.O No - 597 @ 2.06%		309.00	2,36,853.50 Cr
	JV	27092008	14	Being Tds deducted from singamma towards on account @ 2.06%		153.00	2,37,006.50 Cr
	JV	27092008	14	Being Tds deducted from Kulkarni Consultancy towards @ 10.3%		5,787.00	2,42,793.50 Cr
	JV	27092008	14	Being Tds deducted from Kulkarni Consultancy towards @ 10.3%		5,787.00	2,48,580.50 Cr
01 Oct, 2008	JV	01102008	2	Being the Tds deducted from MPIPL towards supervision charges @ 10.3%		5,150.00	2,53,730.50 Cr
	JV	01102008	4	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of October 08 @ 20.6%		75,884.00	3,29,614.50 Cr
02 Oct, 2008	JV	02102008	1	Being amount debited to babu Rao towards TDS		10.00	3,29,624.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Oct, 2008	JV	02102008	1	@ 2.06% Being amount debited to Sambasiva Rao towards TDS @ 2.06%		5.00	3,29,629.50 Cr
03 Oct, 2008	SBP	D03102008	9	Being cheque issue towards Tds challan for the month of sept-08	38,800.00		2,90,829.50 Cr
04 Oct, 2008	JV	04102008	12	Being the Tds deducted from A. Ramulu towards @ 2.06%		309.00	2,91,138.50 Cr
	JV	04102008	12	Being The Tds deducted from Bhavana House Keeping maintenance towards @ 2.06%		429.00	2,91,567.50 Cr
	JV	04102008	12	Being Tds deducted from Hanumanth towards on account @ 2.06%		350.00	2,91,917.50 Cr
	JV	04102008	12	Being the TDS deducted from Hanumanth towards hire charges @ 2.06%		11.00	2,91,928.50 Cr
	JV	04102008	12	Being Tds deducted from CH. Singamma towards on account @ 2.06%		263.00	2,92,191.50 Cr
	JV	04102008	13	Being TDS deducted from Dayal towards Hire charges @ 2.06%		185.00	2,92,376.50 Cr
	JV	04102008	13	Being Tds deducted from Mannem towards job work @ 2.06%		395.00	2,92,771.50 Cr
	JV	04102008	13	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		262.00	2,93,033.50 Cr
	JV	04102008	13	Being Tds deducted from Ishaq towards on account @ 2.06%		54.00	2,93,087.50 Cr
	JV	04102008	13	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		66.00	2,93,153.50 Cr
	JV	04102008	13	Being Tds deducted from Ramulu topwards on account @ 2.06%		78.00	2,93,231.50 Cr
	JV	04102008	14	Being Tds deducted		26.00	2,93,257.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				from Sk Kismath towards hire charges @ 2.06%			
04 Oct, 2008	JV	04102008	14	Being Tds deducted from Sk Kismath towards on account @ 2.06%		23.00	2,93,280.50 Cr
	JV	04102008	14	Being Tds deducted from Murthy towards hire charges @ 2.06%		78.00	2,93,358.50 Cr
	JV	04102008	14	Being Tds deducted from Murthy towards On Account @ 2.06%		291.00	2,93,649.50 Cr
	JV	04102008	14	Being Tds deducted from Tanveer towards hire charges @ 2.06%		107.00	2,93,756.50 Cr
	JV	04102008	15	Being Tds deducted from Satish Kumar towards job work @ 2.06%		140.00	2,93,896.50 Cr
	JV	04102008	15	Being Tds deducted from Bikshapathy towards hire charges @ 2.06%		3.00	2,93,899.50 Cr
	JV	04102008	15	Being Tds deducted from K. Manoj kumar towards hire charges @ 2.06%		9.00	2,93,908.50 Cr
	JV	04102008	15	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		26.00	2,93,934.50 Cr
	JV	04102008	15	Being Tds deducted from United security services towards @ 2.06%		26.00	2,93,960.50 Cr
	JV	04102008	15	Being Tds deducted from United security services towards @ 2.06%		628.00	2,94,588.50 Cr
	JV	04102008	16	Being Tds deducted from Samba Siva rao towards @ 2.06%		1,545.00	2,96,133.50 Cr
	JV	04102008	16	Being Tds deducted from Alivelumanga towards @ 2.06%		74.00	2,96,207.50 Cr
09 Oct, 2008	JV	09102008	1	Being amount debited to Babu Rao towards TDS		10.00	2,96,217.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Oct, 2008	JV	09102008	1	@ 2.06% Being amount debited to Smbasiva Rao towards TDS @ 2.06%		5.00	2,96,222.50 Cr
13 Oct, 2008	JV	13102008	7	Being the TDS deducted from Ramulu towards W.o N.o - 597 @ 2.06%		309.00	2,96,531.50 Cr
	JV	13102008	7	Being The Tds deducted HAnumanthu towards on account @ 2.06%		388.00	2,96,919.50 Cr
	JV	13102008	7	Being the TdS deducted from Singamma towards on account @ 2.06%		163.00	2,97,082.50 Cr
	JV	13102008	7	Being Room rent deducted from Deen Dayal towards hire charges @ 2.06%		191.00	2,97,273.50 Cr
	JV	13102008	8	Being Tds deducted from mannem towards job work @ 2.06%		461.00	2,97,734.50 Cr
	JV	13102008	8	Being TDS deducted from Jyothi Ram towards on account @ 2.06%		186.00	2,97,920.50 Cr
	JV	13102008	8	Being the Tds deducted from Ishaq towards on account @ 2.06%		25.00	2,97,945.50 Cr
	JV	13102008	8	Being the TDS deducted from praveen kumar towards on account @ 2.06%		53.00	2,97,998.50 Cr
	JV	13102008	9	Being Tds deducted from Ramulu towards on account @ 2.06%		78.00	2,98,076.50 Cr
	JV	13102008	9	Being Tds deducted from Murthy towards hire charges @ 2.06%		79.00	2,98,155.50 Cr
	JV	13102008	9	Being Tds deducted from Murthy towards on account @ 2.06%		148.00	2,98,303.50 Cr
	JV	13102008	9	Being Tds deducted from Tanveer khan towards hire charges for equip @ 2.06%		66.00	2,98,369.50 Cr
	JV	13102008	9	Being Tds deducted from Krishna towards job work @ 2.06%		41.00	2,98,410.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	10	Being Tds dedicted from Krishna towards hire charges @ 2.06%		8.00	2,98,418.50 Cr
	JV	13102008	10	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		23.00	2,98,441.50 Cr
	JV	13102008	10	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		3.00	2,98,444.50 Cr
	JV	13102008	10	Being Tds deducted from Sambhashiva Rao towards on account @ 2.06%		824.00	2,99,268.50 Cr
	JV	13102008	10	Being Tds deducted from Kulkarni consultants towards @ 10.03%		5,787.00	3,05,055.50 Cr
	JV	13102008	17	Being amount debited to kismath ali towards TDS @ 2.06%		49.00	3,05,104.50 Cr
16 Oct, 2008	JV	16102008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	3,05,114.50 Cr
	JV	16102008	1	Being amount debited to SAmbasiva Rao towards TDS @ 2.06%		5.00	3,05,119.50 Cr
18 Oct, 2008	JV	18102008	1	Being Tds deducted from HAnumanthuy towards hire charges @ 2.06%		8.00	3,05,127.50 Cr
	JV	18102008	1	Being Tds deducted from Hanumanthu towards on account @ 2.06%		431.00	3,05,558.50 Cr
	JV	18102008	1	Being Tds deducted from CH , Singamma towards on account @ 2.06%		84.00	3,05,642.50 Cr
	JV	18102008	1	Being Tds deducted from Dayal towards hire charges @ 2.06%		189.00	3,05,831.50 Cr
	JV	18102008	2	Being Tds deducted from Mannem towards Job work @ 2.06%		340.00	3,06,171.50 Cr
	JV	18102008	2	Being Tds deducted from Jyothi Ram		154.00	3,06,325.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	2	towards on account @ 2.06%			
				Being Tds deducted from Ishaq towards on account @ 2.06%		49.00	3,06,374.50 Cr
	JV	18102008	2	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		30.00	3,06,404.50 Cr
	JV	18102008	2	Being Tds deducted from Ramulu towards on account @ 2.06%		94.00	3,06,498.50 Cr
	JV	18102008	3	Being Tds deducted from Kismath towards hire charges @ 2.06%		68.00	3,06,566.50 Cr
	JV	18102008	3	Being TDS deducted from Murthy towards hire charges @ 2.06%		35.00	3,06,601.50 Cr
	JV	18102008	3	Being Tds deducted from Murthy towards on account @ 2.06%		152.00	3,06,753.50 Cr
	JV	18102008	3	Being Tds deducted from Tanveer towards hire charges @ 2.06%		119.00	3,06,872.50 Cr
	JV	18102008	3	Being Tds deducted from Manoj Kumar towards hire charges @ 2.06%		30.00	3,06,902.50 Cr
	JV	18102008	4	Being Tds deducted from Bikshapathi towards Hire charges @ 2.06%		6.00	3,06,908.50 Cr
	JV	18102008	4	Being Tds deducted from Ramulu towards W. o No - 597 @ 2.06%		220.00	3,07,128.50 Cr
20 Oct, 2008	JV	20102008	1	Being amount debited to Sadhana Kishran Raj & Credited to TDS payable towards TDS Collected.		525.00	3,07,653.50 Cr
	JV	20102008	2	Being amount debited to Anand WAtEr Proofingh towards W.O>No.709 int he month of Sep-08.		57.00	3,07,710.50 Cr
23 Oct, 2008	JV	23102008	5	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	3,07,720.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	5	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		5.00	3,07,725.50 Cr
25 Oct, 2008	JV	25102008	5	Being Tds deducted from Hanumanthu towards Hire charges @ 2.06%		8.00	3,07,733.50 Cr
	JV	25102008	5	Being Tds deducted from Hanumanthu towards on account @ 2.06%		453.00	3,08,186.50 Cr
	JV	25102008	5	Being Tds deducted from Singamma towards Hire charges @ 2.06%		67.00	3,08,253.50 Cr
	JV	25102008	5	Being Tds deducted from Dayal towards Hire charges @ 2.06%		243.00	3,08,496.50 Cr
	JV	25102008	6	Being Tds deducted from Mannem towards job work @ 2.06%		273.00	3,08,769.50 Cr
	JV	25102008	6	Being TDS deducted from Jyothi Ram towards on account @ 2.06%		135.00	3,08,904.50 Cr
	JV	25102008	6	Being Tds deduycted from MD Ishaq towards on account @ 2.06%		70.00	3,08,974.50 Cr
	JV	25102008	6	Being Tds deducted from Praveen kumar towards on account @ 2.06%		17.00	3,08,991.50 Cr
	JV	25102008	6	Being Tds deducted from Ramulu towards on account @ 2.06%		90.00	3,09,081.50 Cr
	JV	25102008	7	Being Tds deducted from Murthy towards hire charges @ 2.06%		19.00	3,09,100.50 Cr
	JV	25102008	7	Being Tds deducted from Murthy towards on account @ 2.06%		174.00	3,09,274.50 Cr
	JV	25102008	7	Being Tds deducted from Tanveer towards hire charges @ 2.06%		156.00	3,09,430.50 Cr
	JV	25102008	7	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		26.00	3,09,456.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	7	Being Tds deducted from Kismath towards Hire charges @ 2.06%		44.00	3,09,500.50 Cr
	JV	25102008	8	Being Tds deducted from Anand water proofing W.O - 1023 @ 2.06%		206.00	3,09,706.50 Cr
	JV	25102008	8	Being Tds deducted from Bharath patel towards on account @ 2.06%		206.00	3,09,912.50 Cr
	JV	25102008	8	Being Tds deducted from Anisha Associates towards on account @ 2.06%		206.00	3,10,118.50 Cr
01 Nov, 2008	JV	01112008	8	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	3,10,128.50 Cr
	JV	01112008	8	Being amount debited to SAmbasiva Rao towards TDS @ 2.06%		5.00	3,10,133.50 Cr
	JV	01112008	11	Being Tds deducted from Bharat patel towards on account @ 2.06%		206.00	3,10,339.50 Cr
	JV	01112008	11	Being Tds deducted from Anisha Associates towards on account @ 2.06%		280.00	3,10,619.50 Cr
	JV	01112008	11	Being Tds deducted from Anand water Proofing Work Wo No - 1023 towards on account @ 2.06%		206.00	3,10,825.50 Cr
	JV	01112008	11	Being Tds deducted from Ramulu towards hire charges for equip @ 2.06%		4.00	3,10,829.50 Cr
	JV	01112008	11	Being Tds deducted from Ramulu towards on account @ 2.06%		27.00	3,10,856.50 Cr
	JV	01112008	11	Being Tdsdeducted from Hanumanthu towards on account @ 2.06%		339.00	3,11,195.50 Cr
	JV	01112008	12	Being Tds deducted from Singamma towards hire charges for		9.00	3,11,204.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	12	Equipment @ 2.06% Being Tds deducted from Dayal towards hire charges @ 2.06%		122.00	3,11,326.50 Cr
	JV	01112008	12	Being Tds deducted from Job work mannem towards @ 2.06%		230.00	3,11,556.50 Cr
	JV	01112008	13	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		45.00	3,11,601.50 Cr
	JV	01112008	13	Being Tds deducted from Ishaq towards on account @ 2.06%		21.00	3,11,622.50 Cr
	JV	01112008	13	Being TDS deducted from Praveen Kumar towards on account @ 2.06%		24.00	3,11,646.50 Cr
	JV	01112008	13	Being Tds deducted from Kismath towards Hire charges @ 2.06%		19.00	3,11,665.50 Cr
	JV	01112008	13	Being TDS deducted from Murthy towards on account @ 2.06%		105.00	3,11,770.50 Cr
	JV	01112008	14	Being Tds deducted from Tanveer towards hire charges @ 2.06%		62.00	3,11,832.50 Cr
	JV	01112008	14	Being Tds deducted from P. Srinu towards hire charges @ 2.06%		49.00	3,11,881.50 Cr
	JV	01112008	14	Being Tds deducted from MPIPL towards Supervision charges @ 10.30%		5,150.00	3,17,031.50 Cr
	JV	01112008	14	Being Tds deducted from Anisha Associates towards @ 2.06%		309.00	3,17,340.50 Cr
	JV	01112008	14	Being Tds deducted from Jagdish Sarda towards @ 2.06%		309.00	3,17,649.50 Cr
	JV	01112008	14	Being Tds deducted from Bharat Patel towards on account @ 2.06%		309.00	3,17,958.50 Cr
	JV	01112008	17	Being amount debited to India Bulls & credited to		75,629.00	3,93,587.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		TDS Payable towards Interest TDS for the month of November 08 @ 20.6%			
03 Nov, 2008	SBP D03112008 1	Being cheque issue to your selves for TDS Challan for the month Oct - 08	24,454.00		3,69,133.50 Cr
06 Nov, 2008	JV 06112008 1	Being amount debited to Babu rao towards TDS @ 2.06%		10.00	3,69,143.50 Cr
	JV 06112008 1	Being amount debited to Sambasiva rao towards TDS @ 2.06%		5.00	3,69,148.50 Cr
07 Nov, 2008	JV 07112008 1	Being the Tds deeducted from Aivelu Manga towards @ 2.06%		74.00	3,69,222.50 Cr
08 Nov, 2008	JV 08112008 18	Being the TDS deducted from United security services towards @ 10.3%		129.00	3,69,351.50 Cr
	JV 08112008 18	Being the TDS deducted from Unitted security services towards @ 2.06%		622.00	3,69,973.50 Cr
	JV 08112008 18	Being the TDS deducted from Bharat patel towards @ 2.06%		309.00	3,70,282.50 Cr
	JV 08112008 18	Being the TDS deducted from Jagdish Sarda towards @ 2.06%		309.00	3,70,591.50 Cr
	JV 08112008 18	Being The TDS deducted from Anisha Associates towards @ 2.06%		309.00	3,70,900.50 Cr
	JV 08112008 18	Being The TDS deducted from Bharat PAtel towards @ 2.06%		206.00	3,71,106.50 Cr
	JV 08112008 19	Being the TDS deducted from Ramulu towards on account @ 2.06%		47.00	3,71,153.50 Cr
	JV 08112008 19	Being The Tds deducted from Hanumanthu towards @ 2.06%		59.00	3,71,212.50 Cr
	JV 08112008 19	Being The Tds deducted from Hanumanthu		213.00	3,71,425.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	19	toiwards on account @ 2.06%			
				Being Tds deducted from Dayal towards @ 2.06%		221.00	3,71,646.50 Cr
	JV	08112008	20	Being Tds deducted from Mannem towards job work @ 2.06%		287.00	3,71,933.50 Cr
	JV	08112008	20	Being Tds deducted from Jyothi Ram towards on account @2.06%		8.00	3,71,941.50 Cr
	JV	08112008	20	Being Tds deducted from Ishaq towards on account @ 2.06%		15.00	3,71,956.50 Cr
	JV	08112008	20	Being Tds deducted from Praveen Kumar towards on asccount @ 2.06%		28.00	3,71,984.50 Cr
	JV	08112008	21	Being Tds deducted from Jismath towards @ 2.06%		54.00	3,72,038.50 Cr
	JV	08112008	21	Being Tds deducted from Murthy towards hire charges for Equip @ 2.06%		7.00	3,72,045.50 Cr
	JV	08112008	21	Being Tds deducted from Murthy towards ona ccount @ 2.06%		84.00	3,72,129.50 Cr
	JV	08112008	21	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		82.00	3,72,211.50 Cr
	JV	08112008	22	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		13.00	3,72,224.50 Cr
	JV	08112008	22	Being TDS deducted from Mallikarjun towards hire charges @ 2.06%		10.00	3,72,234.50 Cr
	JV	08112008	22	Being Tds deducted from P. Srinu towards hire charges @ 2.06%		25.00	3,72,259.50 Cr
	JV	08112008	22	Being TDS deducted from Dinesh Kumar towards job work @ 2.06%		93.00	3,72,352.50 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	22	Being Tds deducted from Bhavana House Keeping towards @ 2.06%		290.00	3,72,642.50 Cr
13 Nov, 2008	JV	13112008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	3,72,652.50 Cr
	JV	13112008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		5.00	3,72,657.50 Cr
15 Nov, 2008	JV	15112008	9	Being Tds deducted from Bharat patel towards on account @ 2.06%		265.00	3,72,922.50 Cr
	JV	15112008	9	Being Tds deducted from Bharat Patel towards on account @2.06%		309.00	3,73,231.50 Cr
	JV	15112008	9	Being Tds deducted from Jagdish Sarda towards @ 2.06%		309.00	3,73,540.50 Cr
	JV	15112008	9	Being Tds deducted from Anisha Associates towards @ 2.06%		398.00	3,73,938.50 Cr
	JV	15112008	9	Being Tds deducted from Anand Waterproofing works @ 2.06%		248.00	3,74,186.50 Cr
	JV	15112008	9	Being Tds deducteed from Ramulu towards on account @ 2.06%		70.00	3,74,256.50 Cr
	JV	15112008	10	Being Tds deducted from Hanumanthu towards on axccount @ 2.06%		275.00	3,74,531.50 Cr
	JV	15112008	10	Being Tds deducted from Dayal towards hire charges for Equip @ 2.06%		218.00	3,74,749.50 Cr
	JV	15112008	10	Being Tds deducted from Mannem towards Job work @ 2.06%		223.00	3,74,972.50 Cr
	JV	15112008	11	Being Tds Deducted from jyuothi Ram towards on account @ 2.06%		46.00	3,75,018.50 Cr
	JV	15112008	11	Being Tds deducted		43.00	3,75,061.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	11	from Ishaq towards on account @ 2.06%			
				Being Tds deducted		34.00	3,75,095.50 Cr
				from Praveen Kumar towards on account @ 2.06%			
	JV	15112008	11	Being TDSn deducted		99.00	3,75,194.50 Cr
				from Murthy towards on account @ 2.06%			
	JV	15112008	12	Being Tds deducted		49.00	3,75,243.50 Cr
				from Kismath towards hire charges @ 2.06%			
	JV	15112008	12	Being Tds deducted		78.00	3,75,321.50 Cr
				from Tanveer khan towards hire charges @ 2.06%			
	JV	15112008	12	Being Tds deducted		20.00	3,75,341.50 Cr
				from MAnoj KUmar towards hire charges @ 2.06%			
20 Nov, 2008	JV	20112008	2	Being amount debited to		10.00	3,75,351.50 Cr
				Babu Rao towards TDS @ 2.06%			
	JV	20112008	2	Being amount debited to		5.00	3,75,356.50 Cr
				Sambasiva Rao towards Tds @ 2.06%			
21 Nov, 2008	JV	21112008	1	Being Tds deducted		309.00	3,75,665.50 Cr
				from Bharat patel towards @ 2.06%			
	JV	21112008	1	Being Ts deducted from		376.00	3,76,041.50 Cr
				Jagdish Sarda towards @ 2.065			
	JV	21112008	1	Being Tds deduc ted		96.00	3,76,137.50 Cr
				from Ramulu towqards on account @ 2.06%			
	JV	21112008	1	Being Tds deducted		13.00	3,76,150.50 Cr
				from Hanumanthu towards hire charges @ 2.06%			
	JV	21112008	1	Being Tds deducted		186.00	3,76,336.50 Cr
				from Hanumanthu towards on account @ 2.06%			
	JV	21112008	2	Being Tds deducted		14.00	3,76,350.50 Cr
				from Singamma towards hire charges @ 2.06%			
	JV	21112008	2	Being Tds deducted		119.00	3,76,469.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2008	JV 21112008 2	from Dayal towards hire charges @ 2.06%			
		Being Tds deducted from Mannem towards job work @ 2.06%		236.00	3,76,705.50 Cr
	JV 21112008 3	Being Tds deducted from jyothi ram towards @ 2.06%		94.00	3,76,799.50 Cr
	JV 21112008 3	Being Tds deducted from Ishaq towards @ 2.06%		33.00	3,76,832.50 Cr
	JV 21112008 3	Being Tds deducted from praveen kumar towards on account @ 2.06%		49.00	3,76,881.50 Cr
	JV 21112008 3	Being Tds deducted from Kismath towards hire charges @ 2.06%		39.00	3,76,920.50 Cr
	JV 21112008 4	Being Tds deducted from Murthy towards on account @ 2.06%		164.00	3,77,084.50 Cr
	JV 21112008 4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		91.00	3,77,175.50 Cr
	JV 21112008 4	Being tds deducted from Bhikshapathi towards hire charges @ 2.06%		6.00	3,77,181.50 Cr
24 Nov, 2008	JV 24112008 1	Being Tds deducted from Anisha Associates towards @ 2.06%		309.00	3,77,490.50 Cr
27 Nov, 2008	JV 27112008 9	Being Tds deducted from Anisha Associates towards @ 2.06%		309.00	3,77,799.50 Cr
	JV 27112008 9	Being Tds deducted from Bharat patel towards @ 2.06%		309.00	3,78,108.50 Cr
	JV 27112008 9	Being Tds deducted from Ramulu towads on account @ 2.06%		35.00	3,78,143.50 Cr
	JV 27112008 9	Being Tds deducted from Hanumanthu towards on account @ 2.06%		163.00	3,78,306.50 Cr
	JV 27112008 9	Being Tds deducted from Singamma towards hire charges @ 2.06%		100.00	3,78,406.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2008	JV	27112008	10	Being Tds deducted from Dayal towards hire charges @ 2.06%		117.00	3,78,523.50 Cr
	JV	27112008	10	Being Tds deducted from Mannem towards job work @ 2.06%		231.00	3,78,754.50 Cr
	JV	27112008	10	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		73.00	3,78,827.50 Cr
	JV	27112008	10	Being Tds deducted from Ishaq towards @ 2.06%		29.00	3,78,856.50 Cr
	JV	27112008	11	Being Tds deducted from Praveen kumar towards @ 2.06%		28.00	3,78,884.50 Cr
	JV	27112008	11	Being Tds deducted from Kismath towards hire charges @ 2.06%		59.00	3,78,943.50 Cr
	JV	27112008	11	Being Tds deducted from Murthy towards on account @ 2.06%		127.00	3,79,070.50 Cr
	JV	27112008	11	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		70.00	3,79,140.50 Cr
	JV	27112008	12	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		13.00	3,79,153.50 Cr
	JV	27112008	13	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	3,79,163.50 Cr
	JV	27112008	13	Being amount debited to Samba Rao towards TDS @ 2.06%.		5.00	3,79,168.50 Cr
01 Dec, 2008	JV	01122008	2	Being amount debited to Tirupathi towards transfer to Loan account TDS Payable @ 2.06%.		1,050.00	3,80,218.50 Cr
	JV	01122008	4	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of December 08 @ 20.6%		75,369.00	4,55,587.50 Cr
02 Dec, 2008	JV	02122008	8	Being Tds deducted		5,150.00	4,60,737.50 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Dec, 2008	JV	04122008	1	from MPIPL towards @ 10.3%			
				Being amount debited to Babu rao towards TDS @ 2.06%		10.00	4,60,747.50 Cr
	JV	04122008	1	Being amount debited to Sambasiva rao towards TDS @ 2.06%		5.00	4,60,752.50 Cr
	SBP	D04122008	1	Being cheque issue to Ys for TDS Challan TDS for the month of Nov- 08	17,875.00		4,42,877.50 Cr
06 Dec, 2008	JV	06122008	9	Being Tds Deducted from Anisha Associates towards @ 2.06%		309.00	4,43,186.50 Cr
	JV	06122008	9	Being Tds Deducted from Bharat patel towards @ 2.06%		309.00	4,43,495.50 Cr
	JV	06122008	10	Being Tds deducted from Ramulu towards @ 2.06%		43.00	4,43,538.50 Cr
	JV	06122008	10	Being Tds deducted from Hanumanthu towards on account @ 2.06%		172.00	4,43,710.50 Cr
	JV	06122008	10	Being the Tds deducted from Krishna towards @ 2.06%		111.00	4,43,821.50 Cr
	JV	06122008	10	Being the Tds deducted from Singamma towards @ 2.06%		14.00	4,43,835.50 Cr
	JV	06122008	11	Being Tds deducted from Dayal towards @ 2.06%		110.00	4,43,945.50 Cr
	JV	06122008	11	Being Tds deducted from Mannem towards @2.06%		192.00	4,44,137.50 Cr
	JV	06122008	11	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		67.00	4,44,204.50 Cr
	JV	06122008	11	Being Tds deducted from Ishaq towards on account @ 2.06%		40.00	4,44,244.50 Cr
	JV	06122008	12	Being Tds deducted from Praveen kumar towards on account @		27.00	4,44,271.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	12	2.06% Being tds deducted from Kismath towards @ 2.06%		59.00	4,44,330.50 Cr
	JV	06122008	12	Being Tds deducted from Murthy towards on account @ 2.06%		70.00	4,44,400.50 Cr
	JV	06122008	12	Being Tds deducted from Tanveer khan towards Hire charges @ 2.06%		70.00	4,44,470.50 Cr
	JV	06122008	13	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		20.00	4,44,490.50 Cr
	JV	06122008	13	Being Tds deducted from Bhavana House keeping towards @ 2.06%		294.00	4,44,784.50 Cr
	JV	06122008	13	Being Tds deducted from United security services towards @ 2.06%		129.00	4,44,913.50 Cr
	JV	06122008	13	Being Tds deducted from United security services towards @ 2.06%		534.00	4,45,447.50 Cr
	JV	06122008	13	Being Tds deducted from Srinivasulu towards @ 2.06%		74.00	4,45,521.50 Cr
08 Dec, 2008	JV	08122008	2	Being Tds deducted from Alivelumanga towards Transportation @ 2.06%		138.00	4,45,659.50 Cr
10 Dec, 2008	JV	10122008	1	Being amount debited to Sambasiva rao towards TDS @ 2.06%		7.00	4,45,666.50 Cr
	JV	10122008	2	Being amount debited to SAmbasiva Rao TDS @ 2.06%		13.00	4,45,679.50 Cr
	JV	10122008	2	Being amount debited to SAmbasiva Rao TDS @ 2.06%		10.00	4,45,689.50 Cr
11 Dec, 2008	JV	11122008	2	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	4,45,699.50 Cr
	JV	11122008	2	Being amount debited to		5.00	4,45,704.50 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2008	JV 11122008 2	Sambasiva Rao towards TDS @ 2.06%			
		Being amount debited to Singamma towards TDS @ 2.06%		4.00	4,45,708.50 Cr
	JV 11122008 3	Being amount debited to Sambasiva Roa towards TDS @ 2.06%		8.00	4,45,716.50 Cr
12 Dec, 2008	JV 12122008 5	Being the Tds deducted from Bharat patel towards @ 2.06%		309.00	4,46,025.50 Cr
	JV 12122008 5	Being the Tds deducted from Anisha Associates towards @ 2.06%		309.00	4,46,334.50 Cr
13 Dec, 2008	JV 13122008 1	Being Tds deducted from Ramulu towards ona ccount @ 2.06%		59.00	4,46,393.50 Cr
	JV 13122008 1	Being TDS deducted from HAnumanthu towards @ 2.06%		163.00	4,46,556.50 Cr
	JV 13122008 1	Being Tds deducted from Dayal towards Hire charges @ 2.06%		121.00	4,46,677.50 Cr
	JV 13122008 1	Being Tds deducted from mannem towards job work @ 2.06%		240.00	4,46,917.50 Cr
	JV 13122008 2	Being Tds deducted from Jyothi Ram towards @ 2.06%		136.00	4,47,053.50 Cr
	JV 13122008 2	Being Tds deducted from Ishaq towards on account @ 2.06%		37.00	4,47,090.50 Cr
	JV 13122008 2	Being tds deducted from praveen kumar towards @ 2.06%		20.00	4,47,110.50 Cr
	JV 13122008 2	Being Tds deducted from Kismath towards hire charges @ 2.06%		19.00	4,47,129.50 Cr
	JV 13122008 3	Being Tds deducted from Murthy towards on account @ 2.06%		161.00	4,47,290.50 Cr
	JV 13122008 3	Being Tds deducted from Tanveer khan towards hire charges@ 2.06%		82.00	4,47,372.50 Cr
	JV 13122008 3	Being Tds deducted from Manoj kumar		13.00	4,47,385.50 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards hire charges @ 2.06%			
13 Dec, 2008	JV	13122008	3	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		515.00	4,47,900.50 Cr
15 Dec, 2008	JV	15122008	2	Being amount debited to Kotesh towards Jobwork @ 2.06%		58.00	4,47,958.50 Cr
18 Dec, 2008	JV	18122008	1	Being amount debited to Babu rao towards TDS @ 2.06%		10.00	4,47,968.50 Cr
	JV	18122008	1	Being amount debited to Sambasiva Rao on behalf of Raju towards TDS @ 2.06%		1.00	4,47,969.50 Cr
	JV	18122008	1	Being amount debited to Ch.singamma towards TDS @ 2.06%		4.00	4,47,973.50 Cr
19 Dec, 2008	JV	19122008	7	Being Tds deducted from Varna Media towards @ 2.06%		178.00	4,48,151.50 Cr
	JV	19122008	7	Being tds deducted from Anisha Associates towards @ 2.06%		309.00	4,48,460.50 Cr
	JV	19122008	7	Being Tds deducted from Jyothi ram towards on account @ 2.06%		515.00	4,48,975.50 Cr
20 Dec, 2008	JV	20122008	2	Being Tds deducted from Hanumanthu towards @ 2.06%		9.00	4,48,984.50 Cr
	JV	20122008	2	Being Tds deducted from Hanumanthu towards on account @ 2.06%		187.00	4,49,171.50 Cr
	JV	20122008	2	Being Tds deducted from Krishna towards job work @ 2.06%		31.00	4,49,202.50 Cr
	JV	20122008	2	Being Tds deducted from Dayal towards @ 2.06%		107.00	4,49,309.50 Cr
	JV	20122008	3	Being Tds deducted from Mannem towards job work @ 2.06%		241.00	4,49,550.50 Cr
	JV	20122008	3	Being Tds deducted from Jyothiram towards on account @ 2.06%		157.00	4,49,707.50 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	3	Being Tds deducted from Ishaq towards on account @ 2.06%		47.00	4,49,754.50 Cr
	JV	20122008	3	Being Tds deducted from Praveen kumar towards @ 2.06%		17.00	4,49,771.50 Cr
	JV	20122008	4	Being Tds deducted from Praveen kumar towards on account @ 2.06%		24.00	4,49,795.50 Cr
	JV	20122008	4	Being Tds deducted from Kismath towards @ 2.06%		29.00	4,49,824.50 Cr
	JV	20122008	4	Being Tds deducted from Murthy towards @ 2.06%		117.00	4,49,941.50 Cr
	JV	20122008	4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		82.00	4,50,023.50 Cr
	JV	20122008	5	Being Tds deducted from Manoj kumar Hire charges @ 2.06%		93.00	4,50,116.50 Cr
	JV	20122008	5	Being Tds deducted from Bharat patel towards @ 2.06%		309.00	4,50,425.50 Cr
25 Dec, 2008	JV	25122008	1	Being amount debited to Babu Rao towards TDS @ 2.06%		10.00	4,50,435.50 Cr
	JV	25122008	1	Being amount debited to Sambasiva Rao on behalf of Raju towards TDS @ 2.06%		1.00	4,50,436.50 Cr
	JV	25122008	1	Being amount debited to S.K.Kismath Ali Rao towards TDS @ 2.06%		2.00	4,50,438.50 Cr
	JV	25122008	1	Being amount debited to Singamma towards TDS @ 2.06%		2.00	4,50,440.50 Cr
26 Dec, 2008	JV	26122008	1	Being Tds deducted from Anisha Associates towards @ 2.06%		309.00	4,50,749.50 Cr
	JV	26122008	1	Being Tds deducted from Jyothiram towards @ 2.06%		515.00	4,51,264.50 Cr
	JV	26122008	2	Being Tds deducted from Bharat patel		309.00	4,51,573.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2008	JV	26122008	2	towards @ 2.06% Being Tds deducted from A. Ramulu towards @ 2.06%		39.00	4,51,612.50 Cr
	JV	26122008	2	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%		4.00	4,51,616.50 Cr
	JV	26122008	2	Being Tds deducted from Hanumanthu towards on account @ 2.06%		210.00	4,51,826.50 Cr
	JV	26122008	2	Being Tds deducted from Dayal towards hire charges @ 2.06%		84.00	4,51,910.50 Cr
	JV	26122008	3	Being Tds deducted from Balaiah towards hire charges @ 2.06%		62.00	4,51,972.50 Cr
	JV	26122008	3	Being Tds deducted from Mannem towards job work @ 2.06%		245.00	4,52,217.50 Cr
	JV	26122008	3	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		182.00	4,52,399.50 Cr
	JV	26122008	3	Being Tds deducted from Ishaq towards on account @ 2.06%		30.00	4,52,429.50 Cr
	JV	26122008	4	Being Tds deducted from Praveen kumar towards hire charges @2.06%		7.00	4,52,436.50 Cr
	JV	26122008	4	Being Tds deducted from praveen kumar towards @ 2.06%		24.00	4,52,460.50 Cr
	JV	26122008	4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		82.00	4,52,542.50 Cr
	JV	26122008	4	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		28.00	4,52,570.50 Cr
	JV	26122008	4	Being Tds deducted from Raghu towards hire charges @ 2.06%		23.00	4,52,593.50 Cr
	JV	26122008	4	Being Tds deducted		56.00	4,52,649.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2009	JV	01012009	1	from Murthy towards on account @ 2.06% Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	4,52,656.50 Cr
	JV	01012009	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		1.00	4,52,657.50 Cr
	JV	01012009	1	Being amount debited to S.K.Kismath towards TDS @ 2.06%		1.00	4,52,658.50 Cr
	JV	01012009	1	Being amount debited to Ch.Singamma towards TDS @ 2.06%		2.00	4,52,660.50 Cr
	JV	01012009	2	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of January 09 @ 20.6%		75,104.00	5,27,764.50 Cr
02 Jan, 2009	JV	02012009	2	Being Tds deducted from MPIPL towards Supervision charges @ 10.3%		5,150.00	5,32,914.50 Cr
	JV	02012009	3	Being Tds deducted from Jyothi ram towards on account @ 2.06%		515.00	5,33,429.50 Cr
	JV	02012009	3	Being Tds deducted from Bharat patel towards on account @ 2.06%		309.00	5,33,738.50 Cr
	JV	02012009	4	Being Tds deducted from Ramulu towards @ 2.06%		16.00	5,33,754.50 Cr
	JV	02012009	4	Being Tds deducted from Hanumanthu towards @ 2.06%		225.00	5,33,979.50 Cr
	JV	02012009	4	Being Tds deducted from Deen Dayal towards hire charges @ 2.06%		67.00	5,34,046.50 Cr
	JV	02012009	4	Being Tds deducted from Balaiah towards hire charges @ 2.06%		25.00	5,34,071.50 Cr
	JV	02012009	5	Being Tds deducted from Mannem towards job work @ 2.06%		157.00	5,34,228.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2009	JV	02012009	5	Being Tds deducted from Jyothi ram towards on account @ 2.06%		100.00	5,34,328.50 Cr
	JV	02012009	5	Being Tds deducted from Ishaq towards @ 2.06%		7.00	5,34,335.50 Cr
	JV	02012009	5	Being Tds deducted from praveen kumar towards on account @ 2.06%		35.00	5,34,370.50 Cr
	JV	02012009	5	Being Tds deducted from Tanveer khan towards @ 2.06%		62.00	5,34,432.50 Cr
	JV	02012009	6	Being Tds deducted from MAnoj kumar towards hire chargres @ 2.06%		10.00	5,34,442.50 Cr
	JV	02012009	6	Being Tds deducted from Murthy towards 2.06%		28.00	5,34,470.50 Cr
	JV	02012009	8	Being amount debited to T.Murthy towards TDS on Rs.238/- bal @ 2.06%		5.00	5,34,475.50 Cr
	SBP	D02012009	9	Being cheque issue to Ys for TDS challan towards Tds for the month of Dec- 08	15,987.00		5,18,488.50 Cr
03 Jan, 2009	JV	03012009	5	Being amount debited to Kulkarini Consultancy towards TDS @ 10.3%		5,787.00	5,24,275.50 Cr
07 Jan, 2009	JV	07012009	13	Being Tds deducted from Alivelumanga towards @ 2.06%		74.00	5,24,349.50 Cr
	JV	07012009	13	Being Tds deducted from United security services towards @ 2.06%		26.00	5,24,375.50 Cr
	JV	07012009	13	Being Tds deducted from United security services towards @ 2.06%		200.00	5,24,575.50 Cr
	JV	07012009	13	Being Tds deducted from Bhavana House keeping towards @ 2.06%		74.00	5,24,649.50 Cr
	JV	07012009	13	Being Tds deducted		202.00	5,24,851.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from M. Srinivasulu towards transportation @ 2.06%			
07 Jan, 2009	JV 07012009 14	Being Tds deducted from Bharat patel towards @ 2.06%		309.00	5,25,160.50 Cr
08 Jan, 2009	JV 08012009 1	Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	5,25,167.50 Cr
	JV 08012009 1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		1.00	5,25,168.50 Cr
	JV 08012009 2	Being amount debited to T.murthy towards TDS @ 2.06%		33.00	5,25,201.50 Cr
10 Jan, 2009	JV 10012009 1	Being Tds deducted from Ramulu towards @ 2.06%		4.00	5,25,205.50 Cr
	JV 10012009 1	Being Tds deducted from Hanumanthu towards @ 2.06%		263.00	5,25,468.50 Cr
	JV 10012009 1	Being Tds deducted from Krishna towards job work @ 2.06%		44.00	5,25,512.50 Cr
	JV 10012009 1	Being Tds deducted from Singamma towards hire charges @ 2.06%		42.00	5,25,554.50 Cr
	JV 10012009 2	Being Tds deducted from Dayal towards hire charges @ 2.06%		87.00	5,25,641.50 Cr
	JV 10012009 2	Being Tds deducted from Denanath towards job work @ 2.06%		29.00	5,25,670.50 Cr
	JV 10012009 2	Being Tds deducted from Mannem towards job work @ 2.06%		190.00	5,25,860.50 Cr
	JV 10012009 2	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		117.00	5,25,977.50 Cr
	JV 10012009 2	Being Tds deducted from praveen kumar towards on account @ 2.06%		32.00	5,26,009.50 Cr
	JV 10012009 3	Being Tds deducted from Tanveer khan towards hire charges @		66.00	5,26,075.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	3	2.06% Being Tds deducted from praveen kumar towards @ 2.06%		31.00	5,26,106.50 Cr
	JV	10012009	3			515.00	5,26,621.50 Cr
	JV	10012009	4	Being amount debited to Navdurga Polishing towards Tds @ 2.06%		117.00	5,26,738.50 Cr
15 Jan, 2009	JV	15012009	1	Being amount debited to Babu rao towards TDS @ 2.06%		7.00	5,26,745.50 Cr
	JV	15012009	2	Being amoun debited to T.Murthy towards TDS @ 2.06%		33.00	5,26,778.50 Cr
	JV	15012009	3	Being amoun debited to Sambasiva Rao towards Tds @ 2.06%		1.00	5,26,779.50 Cr
16 Jan, 2009	JV	16012009	2	Being Tds deducted from Bharath patel towards @ 2.06%		309.00	5,27,088.50 Cr
17 Jan, 2009	JV	17012009	2	Being Tds deducted from Ramulu tiowards @ 2.06%		6.00	5,27,094.50 Cr
	JV	17012009	2	Being Tds deducted from Hanumanthu towards @ 2.06%		147.00	5,27,241.50 Cr
	JV	17012009	2	Being Tds deducted from Krishna towards @ 2.06%		78.00	5,27,319.50 Cr
	JV	17012009	2	Being Tds deducted from Singamma towards @ 2.06%		28.00	5,27,347.50 Cr
	JV	17012009	3	Being Tds deducted from Dayal towards @ 2.06%		65.00	5,27,412.50 Cr
	JV	17012009	3	Being Tds deducted from mannem towards job work @ 2.06%		146.00	5,27,558.50 Cr
	JV	17012009	3	Being Tds deducted from jyothi ram towards@ 2.06%		67.00	5,27,625.50 Cr
	JV	17012009	3	Being Tds deducrtd from praveen kumar towards @ 2.06%		13.00	5,27,638.50 Cr
	JV	17012009	4	Being Tds deducted from Sk Kismath towards @ 2.06%		19.00	5,27,657.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jan, 2009	JV	17012009	4	Being Tds deducteed from Tanveer khan towards @ 2.06%		58.00	5,27,715.50 Cr
	JV	17012009	4	Being Tds deducted from praveen kumar towards @ 2.06%		31.00	5,27,746.50 Cr
	JV	17012009	4	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		56.00	5,27,802.50 Cr
22 Jan, 2009	JV	22012009	8	Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	5,27,809.50 Cr
	JV	22012009	8	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		1.00	5,27,810.50 Cr
	JV	22012009	8	Being amount debited to T.Murthy towards TDS @ 2.06%		33.00	5,27,843.50 Cr
24 Jan, 2009	JV	24012009	6	Being the TDS deducted from Ramulu towards @2.06%		23.00	5,27,866.50 Cr
	JV	24012009	6	Being TDS deducted from Hanumanthu towards @ 2.06%		130.00	5,27,996.50 Cr
	JV	24012009	6	Being the TDS deducted from Krishna towards @ 2.06%		93.00	5,28,089.50 Cr
	JV	24012009	6	Being Tds deducted from Singamma towards @ 2.06%		56.00	5,28,145.50 Cr
	JV	24012009	6	Being Tds deducted from Dayal towarxds @ 2.06%		74.00	5,28,219.50 Cr
	JV	24012009	7	Being Tds deducted from Mannem towards job work @ 2.06%		162.00	5,28,381.50 Cr
	JV	24012009	7	Being Tds deducted from Ramu towards @ 2.06%		59.00	5,28,440.50 Cr
	JV	24012009	7	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		83.00	5,28,523.50 Cr
	JV	24012009	7	Being Tds deducted from Ishaq towards @ 2.06%		7.00	5,28,530.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	7	Being Tds deducted from Praveen kumar towards @ 2.06%		3.00	5,28,533.50 Cr
	JV	24012009	8	Being Tds deducted from praveen kumar towards @ 2.06%		39.00	5,28,572.50 Cr
	JV	24012009	8	Being Tds deducted from Kismath towards @ 2.06%		18.00	5,28,590.50 Cr
	JV	24012009	8	Being Tds deducted from Tanveer khan towards @ 2.06%		74.00	5,28,664.50 Cr
	JV	24012009	8	Being Tds deducted from Praveen kumar towards @ 2.06%		31.00	5,28,695.50 Cr
	JV	24012009	8	Being Tds deducted from manoj kumar towards hire charges @ 2.06%		6.00	5,28,701.50 Cr
29 Jan, 2009	JV	29012009	4	Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	5,28,708.50 Cr
	JV	29012009	4	Being amount debited to SAmbasiva Rao towards TDS @ 2.06%		1.00	5,28,709.50 Cr
	JV	29012009	4	Being amount debited to T.Murthy towards TDS @ 2.06%		33.00	5,28,742.50 Cr
	JV	29012009	4	Being amount debited to Ishaq towards TDS @ 2.06%		1.00	5,28,743.50 Cr
31 Jan, 2009	JV	31012009	3	Being amount debited to Ramulu towards Tds @ 2.06%		4.00	5,28,747.50 Cr
	JV	31012009	3	Being amount debited to Hanumantu towards Tds @ 2.06%		9.00	5,28,756.50 Cr
	JV	31012009	3	Being amount debited to Hanumantu towards Tds @ 2.06%		120.00	5,28,876.50 Cr
	JV	31012009	3	Being amount debited to Krishnatowards Tds @ 2.06%		56.00	5,28,932.50 Cr
	JV	31012009	3	Being amount debited to Singamma towards Tds @ 2.06%		21.00	5,28,953.50 Cr
	JV	31012009	3	Being amount debited to		52.00	5,29,005.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Jan, 2009	JV	31012009	3	Dayal towards Tds @ 2.06%			
				Being amount debited to Mannem towards Tds @ 2.06%		113.00	5,29,118.50 Cr
	JV	31012009	3	Being amount debited to Ramu towards Tds @ 2.06%		41.00	5,29,159.50 Cr
	JV	31012009	3	Being amount debited to Jyothiram towards Tds @ 2.06%		36.00	5,29,195.50 Cr
	JV	31012009	3	Being amount debited to Praveen Kumar towards Tds @ 2.06%		48.00	5,29,243.50 Cr
	JV	31012009	3	Being amount debited to S.K.Kismath towards Tds @ 2.06%		19.00	5,29,262.50 Cr
	JV	31012009	3	Being amount debited to Tanveer Khan towards Tds @ 2.06%		53.00	5,29,315.50 Cr
	JV	31012009	3	Being amount debited to Praveen towards Tds @ 2.06%		31.00	5,29,346.50 Cr
01 Feb, 2009	JV	01022009	1	Being amount debited to Jagdish Kannaiya towards TDS on incentive @ 10.3%		8,755.00	5,38,101.50 Cr
	JV	01022009	2	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of February 09 @ 20.6%		74,833.00	6,12,934.50 Cr
02 Feb, 2009	JV	02022009	3	Being Tds deducted from Modi properties & Investments Pvt Ltd towards supervision charges for the month Feb-09 @ 10.30%		5,150.00	6,18,084.50 Cr
03 Feb, 2009	SBP	D03022009	1	Being cheque issue to yls for TDS challan towards TDS payment for the month of Jan - 09	17,580.00		6,00,504.50 Cr
05 Feb, 2009	JV	05022009	1	Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	6,00,511.50 Cr
	JV	05022009	1	Being amount debited to		2.00	6,00,513.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Feb, 2009	JV	05022009	1	Sambasiva Rao towards TDS @ 2.06% Being amount debited to T.Murthy towards TDS @ 2.06%		33.00	6,00,546.50 Cr
	JV	05022009	1	Being amount debited to S.K.Kismath towards TDS @ 2.06%		1.00	6,00,547.50 Cr
	JV	05022009	1	Being amount debited to Ishaq towards TDS @ 2.06%		1.00	6,00,548.50 Cr
	JV	05022009	3	Being Tds deducted from Alivelumanga towards Transportation @ 2.06%		74.00	6,00,622.50 Cr
	JV	05022009	4	Being Tds deducted from Bhavana House keeing towards @ 2.06%		736.00	6,01,358.50 Cr
	JV	05022009	4	Being Tds deducted from United security services towards @ 2.06%		186.00	6,01,544.50 Cr
	JV	05022009	4	Being Tds deducted from United security services towards Supervision Charges @ 10.30%		129.00	6,01,673.50 Cr
	JV	05022009	4	Being Tds deducted from Bharat patel towards on account @ 2.06%		130.00	6,01,803.50 Cr
	JV	05022009	4	Being Tds deducted from Hanumanthu towards Hire charges for equip @ 2.06%		27.00	6,01,830.50 Cr
	JV	05022009	5	Being Tds deducted from Hanumanthu toiwards on account @ 2.06%		97.00	6,01,927.50 Cr
	JV	05022009	5	Being Tds deducted from Krishna towards job work @ 2.06%		54.00	6,01,981.50 Cr
	JV	05022009	5	Being Tds deducted from Ch. Singamma towards hire charges @ 2.06%		28.00	6,02,009.50 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Feb, 2009	JV	05022009	5	Being Tds deducted from Deen Dayal towards hire charges @ 2.06%		52.00	6,02,061.50 Cr
	JV	05022009	6	Being Tds deducted from Mannem towards job work @ 2.06%		110.00	6,02,171.50 Cr
	JV	05022009	6	Being Tds deducted from Venkatesham towards @ 2.06%		54.00	6,02,225.50 Cr
	JV	05022009	6	Being Tds deducted from Jyothi ram towards on account @ 2.06%		59.00	6,02,284.50 Cr
	JV	05022009	6	Being Tds deducted from praveen kumar towards on account @ 2.06%		46.00	6,02,330.50 Cr
	JV	05022009	7	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%		58.00	6,02,388.50 Cr
	JV	05022009	7	Being Tds deducted from venkatesham towards on account @ 2.06%		62.00	6,02,450.50 Cr
	JV	05022009	7	Being Tds deducted from Praveen towards on account @ 2.06%		31.00	6,02,481.50 Cr
	JV	05022009	7	Being Tds deducted from Manoj kumar towards Hire charges @ 2.06%		6.00	6,02,487.50 Cr
07 Feb, 2009	JV	07022009	1	Being Tds deducted from Narsing Deshmukh towards Incentive @10.30%		294.00	6,02,781.50 Cr
	JV	07022009	1	Being Tds deducted from Rani Susairaj towards Incentive @10.30%		317.00	6,03,098.50 Cr
	JV	07022009	1	Being Tds deducted from Shailaja towards Incentive @10.30%		294.00	6,03,392.50 Cr
	JV	07022009	1	Being Tds deducted from Venkateshwarlu towards Incentive @10.30%		634.00	6,04,026.50 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Feb, 2009	JV	07022009	1	Being Tds deducted from Swapna towards Incentive @10.30%		634.00	6,04,660.50 Cr
09 Feb, 2009	JV	09022009	1	Being Tds deducted from Srinivasaulu towards Tranportation @ 2.06%		74.00	6,04,734.50 Cr
13 Feb, 2009	JV	13022009	3	Being amount debited to Ishaq towards TDS @ 2.06%		2.00	6,04,736.50 Cr
	JV	13022009	4	Being amount debited to T.Murthy towards TDS @ 2.06%		33.00	6,04,769.50 Cr
	JV	13022009	4	Being amount debited to Sambasiva raso towards TDS @ 2.06%		1.00	6,04,770.50 Cr
14 Feb, 2009	JV	14022009	1	Being Tds deducted from Hanumanthu towards on account @ 2.06%		27.00	6,04,797.50 Cr
	JV	14022009	1	Being Tds deducted from Krishna towards job work @ 2.06%		55.00	6,04,852.50 Cr
	JV	14022009	1	Being Tds deducted from Ch. Singamma towards hire charges for equip @ 2.06%		14.00	6,04,866.50 Cr
	JV	14022009	1	Being Tds deducted from Dayal towards hire charges @ 2.06%		63.00	6,04,929.50 Cr
	JV	14022009	1	Being Tds deducted from Venkatesham towards job work @ 2.06%		27.00	6,04,956.50 Cr
	JV	14022009	1	Being Tds deducted from jyothiram towards on account @ 2.06%		4.00	6,04,960.50 Cr
	JV	14022009	1	Being Tds deducted from Praveen kumar towards @ 2.06%		7.00	6,04,967.50 Cr
	JV	14022009	1	Being Tds deducted from Praveen kumar towards @ 2.06%		34.00	6,05,001.50 Cr
	JV	14022009	1	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		74.00	6,05,075.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	1	Being Tds deducted from Praveen kumar towards on account @ 2.06%		31.00	6,05,106.50 Cr
	JV	14022009	1	Being Tds deducted from Hanumanthu towards job work @ 2.06%		103.00	6,05,209.50 Cr
	JV	14022009	1	Being Tds deducted from Mannem towards job work @ 2.06%		97.00	6,05,306.50 Cr
16 Feb, 2009	JV	16022009	1	Being amount debited to Deenanath towards TDS on Rs.20000/- which is not deducted.		420.00	6,05,726.50 Cr
	JV	16022009	2	Being amoun debited to srujan Brokerage & credited to TDS Payable @ 10.3%		8,498.00	6,14,224.50 Cr
19 Feb, 2009	JV	19022009	1	Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	6,14,231.50 Cr
	JV	19022009	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		1.00	6,14,232.50 Cr
	JV	19022009	2	Being amount debited to T.Murthy towards TDS @ 2.06%		33.00	6,14,265.50 Cr
	JV	19022009	2	Being amount debited to Ishaq towards TDS @ 2.06%		1.00	6,14,266.50 Cr
21 Feb, 2009	JV	21022009	1	Being Tds deducted from Ramulu towards hire charges @ 2.06%		12.00	6,14,278.50 Cr
	JV	21022009	1	Being Tds deducted from Ramulu towards on account @ 2.06%		4.00	6,14,282.50 Cr
	JV	21022009	1	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%		9.00	6,14,291.50 Cr
	JV	21022009	1	Being Tds deducted from Hanumanthu towards on account @ 2.06%		41.00	6,14,332.50 Cr
	JV	21022009	1	Being Tds deducted from krishna towards job		44.00	6,14,376.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Feb, 2009	JV	21022009	2	work @ 2.06% Being Tds deducted from Deen Dayal towards hire charges @ 2.06%		46.00	6,14,422.50 Cr
	JV	21022009	2	Being Tds deducted from Mannem towards job work @ 2.06%		131.00	6,14,553.50 Cr
	JV	21022009	2	Being Tds deducted from Venkatesham towards job work @ 2.06%		9.00	6,14,562.50 Cr
	JV	21022009	2	Being Tds deducted from jyothi ram towards on account @ 2.06%		13.00	6,14,575.50 Cr
	JV	21022009	2	Being Tds deducted from praveen kumar towards on account @ 2.06%		41.00	6,14,616.50 Cr
	JV	21022009	3	Being Tds deducted from Kismath towards hire charges @ 2.06%		49.00	6,14,665.50 Cr
	JV	21022009	3	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		74.00	6,14,739.50 Cr
	JV	21022009	3	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		3.00	6,14,742.50 Cr
28 Feb, 2009	JV	28022009	2	Being amount debited to Jagdish towards TDS @ 10.3%		275.00	6,15,017.50 Cr
	JV	28022009	2	Being amount debited to Ramulu towards TDS @ 2.06%		12.00	6,15,029.50 Cr
	JV	28022009	2	Being amount debited to Ramulu towards TDS @ 2.06%		31.00	6,15,060.50 Cr
	JV	28022009	2	Being amount debited to Hanumantu towards TDS @ 2.06%		45.00	6,15,105.50 Cr
	JV	28022009	2	Being amount debited to Krishna towards TDS @ 2.06%		29.00	6,15,134.50 Cr
	JV	28022009	2	Being amount debited to Singamma towards TDS		21.00	6,15,155.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	2	@ 2.06% Being amount debited to Dayal towards TDS @ 2.06%		44.00	6,15,199.50 Cr
	JV	28022009	2	Being amount debited to MAnnem towards TDS @ 2.06%		125.00	6,15,324.50 Cr
	JV	28022009	2	Being amount debited to Jyothiram towards TDS @ 2.06%		45.00	6,15,369.50 Cr
	JV	28022009	2	Being amount debited to Praveen Kumar towards TDS @ 2.06%		34.00	6,15,403.50 Cr
	JV	28022009	2	Being amount debited to Kismath towards TDS @ 2.06%		10.00	6,15,413.50 Cr
	JV	28022009	2	Being amount debited to Tanveer Khan towards TDS @ 2.06%		62.00	6,15,475.50 Cr
	JV	28022009	3	Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	6,15,482.50 Cr
	JV	28022009	3	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		1.00	6,15,483.50 Cr
	JV	28022009	3	Being amount debited to T.Murthy towards TDS @ 2.06%		34.00	6,15,517.50 Cr
	JV	28022009	3	Being amount debited to Ishaq towards TDS @ 2.06%		1.00	6,15,518.50 Cr
	JV	28022009	4	Being amount debited to Babu Rao towards TDS @ 2.06%		7.00	6,15,525.50 Cr
02 Mar, 2009	JV	02032009	1	Being amount debited to MPIPL towards TDS @ 10.3%		5,150.00	6,20,675.50 Cr
	SBP	D02032009	4	Being cheque issued towards TDS for the month of Feb-09.	20,428.00		6,00,247.50 Cr
05 Mar, 2009	JV	05032009	1	Being amount debited to Alivelumanga towards TDS @ 2.06%		74.00	6,00,321.50 Cr
	JV	05032009	2	Being amount debited to Babu Rao towards TDS @ 2.06%		6.00	6,00,327.50 Cr
	JV	05032009	2	Being amount debited to		21.00	6,00,348.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	JV 05032009 2	T.Murthy towards TDS @ 2.06%			
		Being amount debited to S.K.kismath ali towards TDS @ 2.06%		1.00	6,00,349.50 Cr
	JV 05032009 2	Being amount debited to Ishaq towards TDS @ 2.06%		1.00	6,00,350.50 Cr
06 Mar, 2009	JV 06032009 14	Being amount debited to Srinivasulu towards TDS @ 2.06%		74.00	6,00,424.50 Cr
	JV 06032009 14	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%		74.00	6,00,498.50 Cr
	JV 06032009 14	Being amount debited to Ramulu towards TDS @ 2.06%		66.00	6,00,564.50 Cr
	JV 06032009 14	Being amount debited to Hanumantu towards TDS @ 2.06%		45.00	6,00,609.50 Cr
	JV 06032009 14	Being amount debited to Hanumantu towards TDS @ 2.06%		156.00	6,00,765.50 Cr
	JV 06032009 14	Being amount debited to Singamma towards TDS @ 2.06%		30.00	6,00,795.50 Cr
	JV 06032009 14	Being amount debited to Dayal towards TDS @ 2.06%		43.00	6,00,838.50 Cr
	JV 06032009 14	Being amount debited to MAnnem towards TDS @ 2.06%		140.00	6,00,978.50 Cr
	JV 06032009 14	Being amount debited to Venkatesham towards TDS @ 2.06%		27.00	6,01,005.50 Cr
	JV 06032009 14	Being amount debited to Jyothiram towards TDS @ 2.06%		54.00	6,01,059.50 Cr
	JV 06032009 14	Being amount debited to Praveen Kumar towards TDS @ 2.06%		41.00	6,01,100.50 Cr
	JV 06032009 14	Being amount debited to Tanveer Khan towards TDS @ 2.06%		72.00	6,01,172.50 Cr
	JV 06032009 14	Being amount debited to Praveen Kumar		31.00	6,01,203.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2009	JV	06032009	14	towards TDS @ 2.06% Being amount debited to Hanumantu towards TDS @ 2.06%		31.00	6,01,234.50 Cr
	JV	06032009	14	Being amount debited to United Security Services towards TDS @ 2.06%		188.00	6,01,422.50 Cr
	JV	06032009	14	Being amount debited to United Security Services towards TDS @ 2.06%		129.00	6,01,551.50 Cr
12 Mar, 2009	JV	12032009	1	Being amount debited to Babu Rao towards TDS @ 2.06%		5.00	6,01,556.50 Cr
	JV	12032009	1	Being amount debited to Kismath towards TDS @ 2.06%		1.00	6,01,557.50 Cr
	JV	12032009	1	Being amount debited to T.Murthy towards TDS @ 2.06%		52.00	6,01,609.50 Cr
	JV	12032009	1	Being amount debited to Ishaq towards TDS @ 2.06%		1.00	6,01,610.50 Cr
14 Mar, 2009	JV	14032009	1	Being amount debited to Ramulu towards TDS @ 2.06%		39.00	6,01,649.50 Cr
	JV	14032009	1	Being amount debited to Hanumanth towards TDS @ 2.06%		70.00	6,01,719.50 Cr
	JV	14032009	1	Being amount debited to Krishna towards TDS @ 2.06%		10.00	6,01,729.50 Cr
	JV	14032009	1	Being amount debited to H.C for equipment (singamma) towards TDS @ 2.06%		28.00	6,01,757.50 Cr
	JV	14032009	1	Being amount debited to Dayal towards TDS @ 2.06%		63.00	6,01,820.50 Cr
	JV	14032009	1	Being amount debited to Mannem towards TDS @ 2.06%		115.00	6,01,935.50 Cr
	JV	14032009	1	Being amount debited to jyothiram towards TDS @ 2.06%		45.00	6,01,980.50 Cr
	JV	14032009	1	Being amount debited to Praveen Kumar towards TDS @ 2.06%		34.00	6,02,014.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2009	JV	14032009	1	Being amount debited to Tanveer Khan towards TDS @ 2.06%		62.00	6,02,076.50 Cr
	JV	14032009	1	Being amount debited to Praveen Kumar towards TDS @ 2.06%		31.00	6,02,107.50 Cr
	JV	14032009	1	Being amount debited to hanmantu towards TDS @ 2.06%		116.00	6,02,223.50 Cr
19 Mar, 2009	JV	19032009	5	Being amount debited to Babu Rao towards TDS @ 2.06%		5.00	6,02,228.50 Cr
	JV	19032009	5	Being amount debited to Singamma towards TDS @ 2.06%		2.00	6,02,230.50 Cr
	JV	19032009	5	Being amount debited to T.Murhthy towards TDS @ 2.06%		51.00	6,02,281.50 Cr
	JV	19032009	5	Being amount debited to Kismath towards TDS @ 2.06%		1.00	6,02,282.50 Cr
	JV	19032009	5	Being amount debited to Ishaq towards TDS @ 2.06%		1.00	6,02,283.50 Cr
	JV	19032009	6	Being amount credited to TDS & debited to Tempest Advertisement towards TDS @ 1.03%		122.00	6,02,405.50 Cr
	JV	19032009	6	Being amount credited to TDS & debited to Tempest Advertisement towards TDS @ 1.03%		110.00	6,02,515.50 Cr
21 Mar, 2009	JV	21032009	3	Being amount debited to Ballaih towards TDS @ 2.06%		62.00	6,02,577.50 Cr
	JV	21032009	4	Being amount debited to Jyothiram towards TDS @ 2.06%		18.00	6,02,595.50 Cr
	JV	21032009	4	Being amount debited to Dayal towards TDS @ 2.06%		56.00	6,02,651.50 Cr
	JV	21032009	4	Being amount debited to Krishna towards TDS @ 2.06%		19.00	6,02,670.50 Cr
	JV	21032009	4	Being amount debited to Hanumantu towards TDS @ 2.06%		39.00	6,02,709.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	4	Being amount debited to Hanumantu towards TDS @ 2.06%		18.00	6,02,727.50 Cr
	JV	21032009	4	Being amount debited to Ramulu towards TDS @ 2.06%		8.00	6,02,735.50 Cr
	JV	21032009	4	Being amount debited to Mannem towards TDS @ 2.06%		64.00	6,02,799.50 Cr
	JV	21032009	4	Being amount debited to Praveen towards TDS @ 2.06%		20.00	6,02,819.50 Cr
	JV	21032009	4	Being amount debited to Praveen towards TDS @ 2.06%		20.00	6,02,839.50 Cr
	JV	21032009	4	Being amount debited to Tanveer Khan towards TDS @ 2.06%		66.00	6,02,905.50 Cr
25 Mar, 2009	JV	25032009	1	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%		583.00	6,03,488.50 Cr
	JV	25032009	3	Being amount debited to A.Ramesh towards TDS for 2008-09.		20,800.00	6,24,288.50 Cr
	JV	25032009	3	Being amount debited to Ramakrishna towards TDS for 2008-09.		400.00	6,24,688.50 Cr
	JV	25032009	3	Being amount debited to Venkateshwar.Ch. towards TDS for 2008-09.		200.00	6,24,888.50 Cr
	JV	25032009	4	Being amount debited to Ramulu W.O.281 towards TDS for 2008-09.		1,332.00	6,26,220.50 Cr
	JV	25032009	4	Being amount debited to Ramulu W.O.216 & 283 towards TDS for 2008-09.		2,096.00	6,28,316.50 Cr
	JV	25032009	4	Being amount debited to Ramulu W.O.450 towards TDS for 2008-09.		2,302.00	6,30,618.50 Cr
	JV	25032009	4	Being amount debited to Aluminium Syndicate W.O.No.442 towards TDS for 2008-09.		793.00	6,31,411.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Mar, 2009	JV	25032009	4	Being amount debited to Aluminium Syndicate W.O.No.1020 towards TDS for 2008-09.		6,299.00	6,37,710.50 Cr
	JV	25032009	4	Being amount debited to Anand WAtEr Proofing W.O.No.709 towards TDS for 2008-09.		309.00	6,38,019.50 Cr
	JV	25032009	4	Being amount debited to Anand WAtEr Proofing W.O.No.831 towards TDS for 2008-09.		545.00	6,38,564.50 Cr
	JV	25032009	4	Being amount debited to Varna Media towards TDS for 2008-09.		905.00	6,39,469.50 Cr
	JV	25032009	4	Being amount debited to United Security towards TDS for 2008-09 towards supervision charges @ 10.3%		718.00	6,40,187.50 Cr
	SBP	D25032009	5	being cheque issued to a.Ramesh,Ramakrishna,C.h.Venkateshwar Rao towards salary TDS.	21,400.00		6,18,787.50 Cr
26 Mar, 2009	JV	26032009	3	Being amount debited to Babu Rao towards TDS @ 2.06%		5.00	6,18,792.50 Cr
	JV	26032009	3	Being amount debited to Singamma towards TDS @ 2.06%		2.00	6,18,794.50 Cr
	JV	26032009	3	Being amount debited to T.Murthy towards Room rent from 20.03.09 to 26.03.09		51.00	6,18,845.50 Cr
	JV	26032009	5	Being amount debited to Kismath Ali Khan towards TDS @ 2.06%		1.00	6,18,846.50 Cr
	JV	26032009	5	Being amount debited to Ishaq towards TDS @ 2.06%		1.00	6,18,847.50 Cr
	JV	26032009	6	Being amount debited to B.Hanmanthu towards TDS @2.06%		9.00	6,18,856.50 Cr
	JV	26032009	6	Being amount debited to Ramulu towards TDS @2.06%		16.00	6,18,872.50 Cr
	JV	26032009	6	Being amount debited to		54.00	6,18,926.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2009	JV	26032009	6	B.Hanmanthu towards TDS @2.06% Being amount debited to Singamma towards TDS @2.06%		37.00	6,18,963.50 Cr
	JV	26032009	6	Being amount debited to Dayal towards TDS @2.06%		30.00	6,18,993.50 Cr
	JV	26032009	6	Being amount debited to Ballaiah towards TDS @2.06%		6.00	6,18,999.50 Cr
	JV	26032009	6	Being amount debited to Ballaiah towards TDS @2.06%		56.00	6,19,055.50 Cr
	JV	26032009	7	Being amount debited to Mannem towards TDS @2.06%		83.00	6,19,138.50 Cr
	JV	26032009	7	Being amount debited to Jyothiram towards TDS @2.06%		9.00	6,19,147.50 Cr
	JV	26032009	7	Being amount debited to Praveen towards TDS @2.06%		31.00	6,19,178.50 Cr
	JV	26032009	7	Being amount debited to Tanveer Khan towards TDS @2.06%		74.00	6,19,252.50 Cr
	JV	26032009	7	Being amount debited to Manoj Kumar towards TDS @2.06%		3.00	6,19,255.50 Cr
28 Mar, 2009	JV	28032009	2	Being amount debited to Tempest advertisement towards TDS @ 1.03%		110.00	6,19,365.50 Cr
30 Mar, 2009	SBP	D30032009	6	Being cheque issued towards TDS short payments now paid.	15,299.00		6,04,066.50 Cr
31 Mar, 2009	JV	31032009	71	Being amount debited to Sambasiva Rao & credited to TDS Payable @ 2.06% on Rs.789909/-		16,272.00	6,20,338.50 Cr
	JV	31032009	72	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		307.00	6,20,645.50 Cr
	JV	31032009	83	Being amount debited to United sEcurity sErVICES towards TDS @ 10.3%		129.00	6,20,774.50 Cr
	JV	31032009	84	Being amount debited to		197.00	6,20,971.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	86	United sEcurity sErVICES towards TDS @ 2.06% Being amount debited to Bhavana House Keeping towards TDS @ 2.06%		74.00	6,21,045.50 Cr
	JV	31032009	87	Being amount debited towards TDS @ 2.06%		74.00	6,21,119.50 Cr
	JV	31032009	88	Being amount debited to Alivelumanga towards TDS @2.06%		74.00	6,21,193.50 Cr
	JV	31032009	93	Being amount deducted towards TDS @ 10.3%		3,408.00	6,24,601.50 Cr
	JV	31032009	94	Being amount deducted towards TDS @ 10.30%		1,270.00	6,25,871.50 Cr
	JV	31032009	96	Being amount deducted towards TDS @ 10.30%		23,670.00	6,49,541.50 Cr
	JV	31032009	125	Being amount debited to Mannem credited towards TDS @ 2.06% surcharge		2,136.00	6,51,677.50 Cr
	JV	31032009	125	Being amount debited to Mannem credited towards TDS @ 2.06% surcharge		1,931.00	6,53,608.50 Cr
	JV	31032009	125	Being amount debited to T.Murthy credited towards TDS @ 2.06% Surcharge		3,847.00	6,57,455.50 Cr
	JV	31032009	125	Being amount debited to T.Murthy credited towards TDS @ 2.06% Surcharge		215.00	6,57,670.50 Cr
	JV	31032009	126	Being amount debited to Varna Media towards TDS short deducted now paid		494.00	6,58,164.50 Cr
	JV	31032009	126	Being amount debited to SAmbasiva Roa towards TDS short deducted now paid		6,689.00	6,64,853.50 Cr
	JV	31032009	187	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of March 09 @		74,558.00	7,39,411.50 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		20.6%			
		Total/Closing Balance	4,51,171.00	10,86,106.00	7,39,411.50 Cr
		Opening Balance			1,470.00 Cr
10 Apr, 2008	SBP D10042008 2	Being cheque issued towards Professional Tax for the month of March-2008.	1,470.00		0.00 Cr
31 Mar, 2009	JV 31032009 90	Being amount debited to Salaries payable & Credited to Professional Tax payable towards Professional tax provision for the month of March 2009.		1,400.00	1,400.00 Cr
		Total/Closing Balance	1,470.00	1,400.00	1,400.00 Cr
		Opening Balance			14,363.00 Cr
10 Apr, 2008	JV 10042008 3	Being amount debited to sundry balances written off & credited to PF Payable towards Short provision made for last year.		996.00	15,359.00 Cr
	SBP A10042008 1	Being cheque issued towards Provident contribution for the month of March-08.	15,359.00		0.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Salaries payable (employees contribution) & PF Account (employer contribution) & credited to PF Payable towards PF Provision for the month of March 2009.		15,030.00	15,030.00 Cr
		Total/Closing Balance	15,359.00	16,026.00	15,030.00 Cr
		Opening Balance			4,891.00 Cr
10 Apr, 2008	SBP A10042008 2	Being cheque issued towards ESI contribution for the month of Mar-08.	4,891.00		0.00 Cr
31 Mar, 2009	JV 31032009 91	Being amount debited to Salaries payable (employees contribution) & ESI Account (employer contribution) & credited to ESI Payable towards ESI		3,793.00	3,793.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Provision for the month of March 2009.			
		Total/Closing Balance	4,891.00	3,793.00	3,793.00 Cr
		Opening Balance			1,47,790.00 Cr
Provision for Taxation					
23 Sep, 2008	SBP D23092008 2	Being the cheque issue to Ys for Income Tax Challan towards self Assessment challan for Assessment Year 2008-09	1,47,790.00		0.00 Cr
		Total/Closing Balance	1,47,790.00		0.00 Cr
		Opening Balance			0.00 Cr
Telephone Bills payable					
31 Mar, 2009	JV 31032009 89	Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.655294265 dt.23-03-09.		360.00	360.00 Cr
	JV 31032009 89	Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.571740350 dt.27-03-09.		229.00	589.00 Cr
	JV 31032009 89	Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.T0800420096725884 dt.8-4-09.		639.00	1,228.00 Cr
		Total/Closing Balance		1,228.00	1,228.00 Cr
		Opening Balance			0.00 Cr
Electricity Bills payable					
31 Mar, 2009	JV 31032009 92	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009.		1,111.00	1,111.00 Cr
	JV 31032009 92	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for		1,673.00	2,784.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				the month of March 2009.			
31 Mar, 2009	JV	31032009	92	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009.		1,610.00	4,394.00 Cr
				Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009.		1,662.00	6,056.00 Cr
				Total/Closing Balance		6,056.00	6,056.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2009	JV	31032009	99	Being amount credited to Stipend payable & debited to Stipend towards Salary for the month of March 09 P.Raj Kumar.		7,702.00	7,702.00 Cr
				Being amount credited to Stipend payable & debited to Stipend towards Salary for the month of March 09 R. Rani.		1,411.00	9,113.00 Cr
				Total/Closing Balance		9,113.00	9,113.00 Cr
				Opening Balance			0.00 Cr
31 Mar, 2009	JV	31032009	122	Being amount debited to FBT & credited to FBT Payable towards FBT Provision for the year 08-09.		1,869.00	1,869.00 Cr
				Total/Closing Balance		1,869.00	1,869.00 Cr
				Opening Balance			0.00 Cr
03 Apr, 2008	JV	03042008	22	Being amount credited towards pur of MS L Angle vide bill no.002 dt. 02.04.08		10,780.00	10,780.00 Cr
12 Apr, 2008	SBP	D12042008	5	Being cheque issued to Aeran steel towards purchase of steel against bill no.11	10,780.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 39	dt-2/4/08. Being the amount credited to Aeran steel corporation towards purchase of ms-sq. rod against bill no - 1386 dt 27.06.08		67,866.00	67,866.00 Cr
	SBP D05072008 41	Being cheque issue to aeran steel corporation towards purchase of steel against bill no - 1386 dt 27.06.08	67,866.00		0.00 Cr
14 Nov, 2008	SBP D14112008 2	Being cheque issue to Aeran Steel Corporation towards purchase of Ms - L angles against bill No -3521 dt 05.11.08	5,400.00		5,400.00 Dr
15 Nov, 2008	JV 15112008 2	Being the amount credited to Aeran steel Corporation towards purchase of Ms- Angles against bill no - 3521 dt 05.11.08		5,400.00	0.00 Cr
24 Jan, 2009	JV 24012009 3	Being the amount credited to Aeran steel Corporation towards purchase of Angles against bill no - 4493 dt 07.01.09		32,445.00	32,445.00 Cr
	SBP D24012009 3	Being chq issued to Aeran Steel towards purchase of steel against bill no 4493 dt 07/01/09	32,445.00		0.00 Cr
		Total/Closing Balance	1,16,491.00	1,16,491.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Jun, 2008	JV 28062008 1	Being amount credited towards pur of AL sections vide bill no.959 for E Block southwing.		3,01,838.00	3,01,838.00 Cr
	SBP D28062008 40	Being cheque issued to Agarvanshi Alumionium towards purchase of Aluminium Sections for E BLock South wing against w.o.No.959.	2,00,000.00		1,01,838.00 Cr
15 Dec, 2008	SBP D15122008 1	Being cheque issued to	25,000.00		76,838.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2008	SBP D19122008 8	Agarvanshi Aluminium towards purchase of Al Sections against W.O.No.959 for E BLock South Wing. Being cheque issue to Agarvanshi Aluminium Limited towards balance payment	25,000.00		51,838.00 Cr
26 Dec, 2008	SBP D26122008 11	Being chq issued to Agarvanshi Aluminium Ltd towards Wo no 959	25,000.00		26,838.00 Cr
02 Jan, 2009	SBP D02012009 5	Being cheque issue to Agarvanshi towards balance payment against W.o No -959	26,838.00		0.00 Cr
		Total/Closing Balance	3,01,838.00	3,01,838.00	0.00 Cr
		Opening Balance			2,96,324.00 Cr
31 Mar, 2009	JV 31032009 171	Being amount debited to Ajay marble & Granite & credited to Sunderlal Sharma towards transfer.	2,96,324.00		0.00 Cr
		Total/Closing Balance	2,96,324.00		0.00 Cr
		Opening Balance			0.00 Cr
26 Jul, 2008	JV 26072008 1	Being amount credited to Amita Marketing towards purchase of MS Square pipes against bill no.1936 dt-33124		33,124.00	33,124.00 Cr
	SBP D26072008 6	Being cheque issue to Amita marketing towards purchase of ms sq pipes against bill no -t 26.06.08	33,124.00		0.00 Cr
		Total/Closing Balance	33,124.00	33,124.00	0.00 Cr
		Opening Balance			68,192.00 Cr
19 Apr, 2008	JV 19042008 32	Being maount debited to Anisha Associates towards TDS @ 2.06%	515.00		67,677.00 Cr
	SBP D19042008 28	Being cheque issued to anisha associates towards E block North wing water proofing works.	24,485.00		43,192.00 Cr
22 Apr, 2008	JV 22042008 5	Being amount credited to Anisha Asssociates		2,500.00	45,692.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP D25042008 30	towards purchase of hardware items against bill no.260 dt-21/4/08. Being cheque issued to Anisha Associates	2,500.00		43,192.00 Cr
03 Jun, 2008	JV 03062008 4	towards purchase of chemicals against bill no.260 dt-15/4/08. Being amount credited to Anisha Associates		78,990.00	1,22,182.00 Cr
	JV 03062008 5	towards pur of chemicals vide bill no.277 dt.28.05.08 Being amount credited to Anisha Associates		79,470.00	2,01,652.00 Cr
04 Jun, 2008	SBP D04062008 3	towards pur of chemicals vide bill no.278 dt.28.05.08 Being cheque issued to Anisha Associates	40,000.00		1,61,652.00 Cr
07 Jun, 2008	SBP D07062008 7	towards payment against their bills.Bill no277 & 278. Being cheque issued to Anisha Associates	40,000.00		1,21,652.00 Cr
18 Jun, 2008	SBP D18062008 2	towards payment against their bills. Being cheque issued to Anisha Associates	40,000.00		81,652.00 Cr
25 Jun, 2008	SBP D25062008 5	towards 3rd week payment against his bill received. Being cheque issued to Anisha Associates	40,000.00		41,652.00 Cr
02 Jul, 2008	SBP D02072008 5	towards 4th week payment against their bills received. Being cheque issued to anisha Associates	40,000.00		1,652.00 Cr
05 Jul, 2008	JV 05072008 40	towards final payment against their bill. Being the amount credited to Anisha Associates		204.00	1,856.00 Cr
		towards purchase of chemicals against bill no - 301 dt 28.07.08			

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

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP D05072008	5	Being cheque issue to Anisha Associates towards purchase of chemicals against bill no - 301 dt 28.06.08	204.00		1,652.00 Cr
10 Jul, 2008	JV 10072008	1	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.310. W.O.No.830. dt-25/6/08.		77,510.00	79,162.00 Cr
12 Jul, 2008	SBP D12072008	33	Being cheque issue to Anisha Associates towards 1st week payment against his bill received (3 weeks)	25,000.00		54,162.00 Cr
18 Jul, 2008	SBP D18072008	17	Being cheque issue to Anisha associates towards 2nd week payment against his bills against W.O No - 830	25,000.00		29,162.00 Cr
26 Jul, 2008	SBP D26072008	29	Being cheque issue to Anisha Associates towards 3rd & Final week payment against bill received	25,000.00		4,162.00 Cr
08 Aug, 2008	JV 08082008	12	Being the amount credited to Anisha Associates towards purchase of Anchol against bill No - 326 dt 01.08.08		1,802.00	5,964.00 Cr
	SBP D08082008	11	Being cheque issue to Anisha associates towards purchase of Anchol set against bill no - 326 dt 01.08.08	1,802.00		4,162.00 Cr
22 Aug, 2008	SBP D22082008	3	Being cheque issue to Anisha Associates towards purchase of Zycocils against bill No - 335 dt 19.08.08	3,750.00		412.00 Cr
23 Aug, 2008	JV 23082008	3	Being amount credited to Anisha associates towards purchasde of Zycodril against bill no - 335 dt 19.08.08		3,750.00	4,162.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	6	Being the amount credited to Anisha Associates towards purchase of Anchor set against bill no - 360 dt 04.10.08		901.00	5,063.00 Cr
		SBP D13102008	7	Being cheque issue to Anisha Associates towards purchase of Anchor set against bill No - 360 dt 04.10.08	901.00		4,162.00 Cr
25 Oct, 2008	JV	25102008	8	Being Tds deducted from Anisha Associates towards on account @ 2.06%	206.00		3,956.00 Cr
		SBP D25102008	17	BEing chq issued to Anisha Associates towards on account payment	9,794.00		5,838.00 Dr
29 Oct, 2008	JV	29102008	1	Bieng amount credited to Anisha ssociates towards E Block south Wing Terrace Water proofing work done agaianst W.O.No.1021		85,140.00	79,302.00 Cr
01 Nov, 2008	JV	01112008	11	Being Tds deducted from Anisha Associates towards on account @ 2.06%	280.00		79,022.00 Cr
	JV	01112008	14	Being Tds deducted from Anisha Associates towards @ 2.06%	309.00		78,713.00 Cr
		SBP D01112008	2	Being cheque issue to Anisha Associates towards on account payment Balance amount against A Block S- Wing	13,295.00		65,418.00 Cr
		SBP D01112008	18	Being cheque issue to Anisha Associates towards E - Block southwing water proofing work 1st week payment	14,691.00		50,727.00 Cr
08 Nov, 2008	JV	08112008	18	Being The TDS deducted from Anisha Associates towards @	309.00		50,418.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP D08112008 21	2.06% Being cheque issue to Anisha Associates towards E- Block South wing water proofing work	14,691.00		35,727.00 Cr
13 Nov, 2008	JV 13112008 2	Being amount credited to Anisha Associates towards chemical water proofing work for vertical joints for A B & E block from 15.10.0 to 6.11.08 against W.O.No.1162.		83,858.00	1,19,585.00 Cr
15 Nov, 2008	JV 15112008 9	Being Tds deducted from Anisha Associates towards @ 2.06%	398.00		1,19,187.00 Cr
	SBP D15112008 4	Being the cheque issue to Anisha Associates towards E- Block South wing water proofing work 3rd week full & final payment (3 Week)	18,904.00		1,00,283.00 Cr
24 Nov, 2008	JV 24112008 1	Being Tds deducted from Anisha Associates towards @ 2.06%	309.00		99,974.00 Cr
	SBP D24112008 1	Being cheque issue to Anisha Associates towards ABC & C Block water proofing works	14,691.00		85,283.00 Cr
27 Nov, 2008	JV 27112008 9	Being Tds deducted from Anisha Associates towards @ 2.06%	309.00		84,974.00 Cr
	SBP D27112008 1	Being cheque issue to Anisha Associates towards A ,B, & E Block water proofing works completed (1st week payment)	14,691.00		70,283.00 Cr
	SBP D27112008 18	Being cheque issue to Anisha Associates towards purchase of chemicals against bill no - 400 dt 20.11.08	6,250.00		64,033.00 Cr
02 Dec, 2008	JV 02122008 5	Being the amount credited to Anisha Associates towards purchase of chemicals		6,250.00	70,283.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	JV 06122008 9	against bill no - 400 dt 20.11.08 Being Tds Deducted from Anisha Associates towards @ 2.06%	309.00		69,974.00 Cr
	SBP D06122008 1	Being the cheque issue to Anisha Associates towards AB & E Block water proofing work completed	14,691.00		55,283.00 Cr
12 Dec, 2008	JV 12122008 5	Being the Tds deducted from Anisha Associates towards @ 2.06%	309.00		54,974.00 Cr
13 Dec, 2008	SBP D13122008 7	Being cheque issue to Anisha associates towards AB & E Block water proofing work completed 3rd week payment	14,691.00		40,283.00 Cr
19 Dec, 2008	JV 19122008 7	Being tds deducted from Anisha Associates towards @ 2.06%	309.00		39,974.00 Cr
	SBP D19122008 7	Being cheque issue to Anisha Associates towards AB & E Block water proofing work completes	14,691.00		25,283.00 Cr
26 Dec, 2008	JV 26122008 1	Being Tds deducted from Anisha Associates towards @ 2.06%	309.00		24,974.00 Cr
	SBP D26122008 8	Being chq issued to Anisha Associates towards A,B, E Block water proofing work completed 5th floor	14,691.00		10,283.00 Cr
31 Mar, 2009	JV 31032009 98	Being amount transferred from Anisha Associates to Kishan Raj on account towards transfer.	10,283.00		0.00 Cr
		Total/Closing Balance	4,88,567.00	4,20,375.00	0.00 Cr
		Opening Balance			47.00 Dr
22 Apr, 2008	JV 22042008 2	Being amount credited to Bharath patel towards Labour Charges for Pavers & mosaic tiles work done at a block		29,352.00	29,305.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2008	JV 22042008 2	South wing from 15/3/08 to 10/4/08. Being amount credited to Bharath patel towards Labour Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.		29,352.00	58,657.00 Cr
	JV 22042008 2	Being amount credited to Bharath patel towards Hire Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.		29,352.00	88,009.00 Cr
	JV 22042008 2	Being amount credited to Bharath patel towards Hire Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.		29,352.00	1,17,361.00 Cr
23 Apr, 2008	JV 23042008 1	Being amount debited to Bharat Patel towards TDS @ 2.06%.	1,209.00		1,16,152.00 Cr
	JV 23042008 1	Being amount debited to Bharat Patel towards TDS @ 2.06%.	1,209.00		1,14,943.00 Cr
24 Apr, 2008	SBP D24042008 1	Being cheque issued to Bharat Patel towards against his bills received for A block.	57,471.00		57,472.00 Cr
30 Apr, 2008	SBP D30042008 3	Being cheque issued to Bharat Patel towards against his bills received for A block.	57,471.00		1.00 Cr
03 Jul, 2008	JV 03072008 1	Being amount credited to Bharat Patel towards Labour charges for Pavers laying work at E Block North Wing ar GMG from 01.05.08 to 20.05.08.		35,540.00	35,541.00 Cr
	JV 03072008 1	Being amount credited to Bharat Patel towards Allowance for		35,539.00	71,080.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Consumables charges for Pavers laying work at E Block North Wing ar GMG from 01.05.08 to 20.05.08.			
18 Jul, 2008	JV 18072008 1	Being Tds deducted from Bharath Patel towards @ 2.06%	515.00		70,565.00 Cr
	SBP D18072008 16	Being cheque issue to Bharat patel towards 2nd week payment against his bills received for B Block North wing	24,485.00		46,080.00 Cr
26 Jul, 2008	JV 26072008 17	Being Tds deducted from Bharath patel @ 2.06%	515.00		45,565.00 Cr
	SBP D26072008 30	Being cheque issue to Bharat patel towards 3rd week payment against his bill received	24,485.00		21,080.00 Cr
09 Aug, 2008	JV 09082008 7	Being Tds deducted from Bharat patel towards @ 2.06%	111.00		20,969.00 Cr
	SBP D09082008 28	Being cheque issue to Bharat patel towards 20% advance against his bill for E-Block South Wing	5,289.00		15,680.00 Cr
18 Aug, 2008	JV 18082008 1	Being Tds deducted from Bharat patel towards @ 2.06%	113.00		15,567.00 Cr
	SBP D18082008 15	Being cheque issue to Bharat patel towards 20% labour charges for laying and fixing	5,375.00		10,192.00 Cr
22 Aug, 2008	JV 22082008 2	Being amount credited to Bharat patel towards Labour charges for Laying of Mosaic Tiles to Flat No - 103, 106, & 107 Gulmohar Gardens , Mallapur (D Block) Work done from 10.06.08 to 20.07.08		4,339.00	14,531.00 Cr
	JV 22082008 2	Being amount credited to Bharat patel towards Allowanance for		4,338.00	18,869.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Oct, 2008	JV 09102008 2	Transport Charges for Laying of Mosaic Tiles to Flat No - 103, 106, & 107 Gulmohar Gardens , Mallapur (D Block) Work done from 10.06.08 to 20.07.08 Being amount credited to Bharath Patel towards		50,880.00	69,749.00 Cr
	JV 09102008 2	Labour charges for LAying mosaic tiles to Flat no.E-309,310,412 & 509 for E Block South wing laying & pavers work & E block cellar area from 11.07.08 to 18.09.08 Being amount credited to Bharath Patel towards		50,880.00	1,20,629.00 Cr
21 Oct, 2008	JV 21102008 2	transportation charges for LAying mosaic tiles to Flat no.E-309,310,412 & 509 for E Block South wing laying & pavers work & E block cellar area from 11.07.08 to 18.09.08 Being amount credited to Bharath Patel towards		5,413.00	1,26,042.00 Cr
	JV 21102008 2	LABour charges for pavers laying work at Dayanand from 25.09.08 to 27.09.08 Being amount credited to Bharath Patel towards		5,413.00	1,31,455.00 Cr
25 Oct, 2008	JV 25102008 8	Transportation charges for pavers laying work at Dayanand from 25.09.08 to 27.09.08 Being Tds deducted from Bharath patel towards on account @ 2.06%	206.00		1,31,249.00 Cr
	SBP D25102008 16	Being chq issued to Bharath Patel towards on account payment	9,794.00		1,21,455.00 Cr
29 Oct, 2008	JV 29102008 2	Being amount credited		43,634.00	1,65,089.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Oct, 2008	JV 29102008 2	to Bharath PAtel towards labour charges for laying of Hexagonal pavers work at D block cellar flooring work done from 1/9/08 to 10/10/08. Being amount credited to Bharath PAtel towards Transportation charges for laying of Hexagonal pavers work at D block cellar flooring work done from 1/9/08 to 10/10/08.		43,633.00	2,08,722.00 Cr
01 Nov, 2008	JV 01112008 9	Being amount credited to Bharath Patel towards Rate difference of A Block s.Wing against W.O.No.714		10,419.00	2,19,141.00 Cr
	JV 01112008 11	Being Tds deducted from Bharat patel towards on account @ 2.06%	206.00		2,18,935.00 Cr
	JV 01112008 14	Being Tds deducted from Bharat Patel towards on account @ 2.06%	309.00		2,18,626.00 Cr
	SBP D01112008 1	Being cheque issue to Bharat patel towards on account payment 2nd week against E Block & Dayanad sir bill	9,794.00		2,08,832.00 Cr
	SBP D01112008 20	Being cheque issue to Bharat patel towards D-Block cellar pavees laying work (1st week payment)	14,691.00		1,94,141.00 Cr
08 Nov, 2008	JV 08112008 18	Being the TDS deducted from Bharat patel towards @ 2.06%	309.00		1,93,832.00 Cr
	JV 08112008 18	Being The TDS deducted from Bharat PAtel towards @ 2.06%	206.00		1,93,626.00 Cr
	SBP D08112008 19	Being cheque issue to Bharat patel towards D Block cellasr pavers laying work	14,691.00		1,78,935.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Nov, 2008	SBP D08112008	22	Being cheque issue to Bharat Patel towards on account payment agaisnt E - Block & Dayanand sir Bill	9,794.00		1,69,141.00 Cr
15 Nov, 2008	JV 15112008	9	Being Tds deducted from Bharat patel towards on account @ 2.06%	265.00		1,68,876.00 Cr
	JV 15112008	9	Being Tds deducted from Bharat Patel towards on account @2.06%	309.00		1,68,567.00 Cr
	SBP D15112008	1	Being the cheque issue to Bharat patel towards fujll and final payment of E - Block & Dayanand sir bill	12,582.00		1,55,985.00 Cr
	SBP D15112008	2	Being the cheque issue to Bharat patel towards D Block cellar paveer laying works 3 rd week payment) 7 Weeks)	14,691.00		1,41,294.00 Cr
21 Nov, 2008	JV 21112008	1	Being Tds deducted from Bharat patel towards @ 2.06%	309.00		1,40,985.00 Cr
	SBP D21112008	7	Being cheque issue to Bharat patel towards D-Block cellar paveer laying work 4th week payment	14,691.00		1,26,294.00 Cr
27 Nov, 2008	JV 27112008	9	Being Tds deducted from Bharat patel towards @ 2.06%	309.00		1,25,985.00 Cr
	SBP D27112008	2	Being cheque issue to Bharat patel towards D-Block cellar paveer laying work 5th week payment	14,691.00		1,11,294.00 Cr
06 Dec, 2008	JV 06122008	9	Being Tds Deducted from Bharat patel towards @ 2.06%	309.00		1,10,985.00 Cr
	SBP D06122008	2	Being the cheque issue to Bharat Patel towards D- Block cellar paveer laying work 6th week payment	14,691.00		96,294.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2008	JV	12122008	5	Being the Tds deducted from Bharat patel towards @ 2.06%	309.00		95,985.00 Cr
13 Dec, 2008	SBP	D13122008	6	Being cheque issue to Bharat patel towards D-Block Cellar paveer laying work	14,691.00		81,294.00 Cr
20 Dec, 2008	JV	20122008	5	Being Tds deducted from Bharat patel towards @ 2.06%	309.00		80,985.00 Cr
	SBP	D20122008	16	Being cheque issue to Bharat patel towards payment against his bill for D - Block	14,691.00		66,294.00 Cr
26 Dec, 2008	JV	26122008	2	Being Tds deducted from Bharat patel towards @ 2.06%	309.00		65,985.00 Cr
	SBP	D26122008	10	Being chq issued to Bharat patel towards on account payment	14,691.00		51,294.00 Cr
02 Jan, 2009	JV	02012009	3	Being Tds deducted from Bharat patel towards on account @ 2.06%	309.00		50,985.00 Cr
	SBP	D02012009	4	Being cheque issue to Bharat patel towards on account	14,691.00		36,294.00 Cr
07 Jan, 2009	JV	07012009	14	Being Tds deducted from Bharat patel towards @ 2.06%	309.00		35,985.00 Cr
09 Jan, 2009	SBP	D09012009	8	Being cheque issue to Bharat patel towards paym,ent against D. Block cellar pavers , laying work	14,691.00		21,294.00 Cr
16 Jan, 2009	JV	16012009	2	Being Tds deducted from Bharath patel towards @ 2.06%	309.00		20,985.00 Cr
	SBP	D16012009	2	Being cheque issue to Bharat patel towards D Block cellar paveers laying work completed	14,691.00		6,294.00 Cr
05 Feb, 2009	JV	05022009	4	Being Tds deducted from Bharat patel towards on account @ 2.06%	130.00		6,164.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Feb, 2009	SBP D06022009	5	Being cheque issue to Bharat patel towards full & final payment	6,164.00		0.00 Cr
			Total/Closing Balance	4,07,389.00	4,07,436.00	0.00 Cr
			Opening Balance			342.00 Dr
Bhavana House Keeping						
03 Apr, 2008	JV 03042008	1	Being amount debited to Bhavana house Keeping towards TDS @ 10.3%.	216.00		558.00 Dr
	JV 03042008	19	Being amount credited towards house keeping maintenance charges for the month of March 08		10,471.00	9,913.00 Cr
	SBP D03042008	2	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of March-08.	9,913.00		0.00 Cr
03 May, 2008	JV 03052008	7	Being amount credited to Bhavana House Keeping towards House Keeping charges for the month of April-08.		16,917.00	16,917.00 Cr
	JV 03052008	7	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%	368.00		16,549.00 Cr
	SBP D03052008	29	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of April-08.	17,501.00		952.00 Dr
06 Jun, 2008	SBP D06062008	13	Being cheque issued to bhavana house keeping towards house keeping charges for the month of May-08.	17,276.00		18,228.00 Dr
07 Jun, 2008	JV 07062008	18	Being amount credited to Bhavana house Keeping towards house keeping charges for the month of May-2008.		17,640.00	588.00 Dr
	JV 07062008	18	Being amount debited to Bhavana House keeping towards TDS @ 2.06%	365.00		953.00 Dr
05 Jul, 2008	JV 05072008	24	Being Tds deducted from Bhavana House	368.00		1,321.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	24	keeping towards @ 2.06% Being amount credited to Bhavana House		17,870.00	16,549.00 Cr
		SBP D05072008	47	Keeping towards house keeping charges for June-08. Being cheque issue to Bhavana house keeping towards maintance charges for the month of june - 08	17,502.00		953.00 Dr
06 Aug, 2008	JV	06082008	2	Being amount credited to Bhavana House keeping towards maintanance charges for the month of July-08		17,640.00	16,687.00 Cr
	JV	06082008	4	Being Tds deducted from Bhavana House keeping towards @ 2.06%	364.00		16,323.00 Cr
		SBP D06082008	1	Being cheque issue to Bhavana House keeping towards house keeping charges for the month of july - 08	16,323.00		0.00 Cr
06 Sep, 2008	JV	06092008	13	Being the amount credited to Bhavana House Keeping maintenance towards house keeping for the month of Aug - 08		17,870.00	17,870.00 Cr
	JV	06092008	24	Being Tds deductyed from Bhavana House Keeping towards @ 2.06%	368.00		17,502.00 Cr
		SBP D06092008	25	Being cheque issue to Bhavana house keeping maintenance for the month of Aug - 08	17,502.00		0.00 Cr
03 Oct, 2008	SBP	D03102008	11	Being the cheque issue to Bhavana House Keeping towards house keeping maintenance for the month of Sept -08	20,419.00		20,419.00 Dr
04 Oct, 2008	JV	04102008	2	Being the amount credited to Bhavana		20,848.00	429.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 12	House keeping maintenance towards House keeping maintenance for the month of sept - 08 Being The Tds deducted from Bhavana House Keeping maintenance towards @ 2.06%	429.00		0.00 Cr
08 Nov, 2008	JV 08112008 3	Being the amount credited to Bhavana House keeping towards House keeping maintenance for the month of Oct - 8		14,065.00	14,065.00 Cr
	JV 08112008 22	Being Tds deducted from Bhavana House Keeping towards @ 2.06%	290.00		13,775.00 Cr
	SBP D08112008 40	Being cheque issue to Bhavana House keeping towards House keeping maintenance for the month of Oct _ 08	13,775.00		0.00 Cr
06 Dec, 2008	JV 06122008 7	Being the amount credited to Bhavana House keeping maintenance & Contractors towards house keeping maintenance for the month of Nov-08		14,296.00	14,296.00 Cr
	JV 06122008 13	Being Tds deducted from Bhavana House keeping towards @ 2.06%	294.00		14,002.00 Cr
	SBP D06122008 19	Being cheque issue to Bhavana House Keeping towards maintenance charges for the month of Nov - 08	14,002.00		0.00 Cr
07 Jan, 2009	JV 07012009 3	Being the amount credited to Bhavana House keeping maintenance towards for the month of Dec- 08		3,574.00	3,574.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Jan, 2009	JV	07012009	13	Being Tds deducted from Bhavana House keeping towards @ 2.06%	74.00		3,500.00 Cr
08 Jan, 2009	SBP	D08012009	1	Being cheque issued to Bhavana House Keeping towards House Keeping charges for the month of Dec-08.	3,500.00		0.00 Cr
05 Feb, 2009	JV	05022009	4	Being Tds deducted from Bhavana House keeing towards @ 2.06%	736.00		736.00 Dr
06 Feb, 2009	JV	06022009	1	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan -09		3,574.00	2,838.00 Cr
	SBP	D06022009	2	Being cheque issue to Bhavana House Keeping towards house keeping charges for the month of jan -09	35,005.00		32,167.00 Dr
06 Mar, 2009	JV	06032009	12	Being amount credited to bhavna House Keeping towards house keeping charges for the month of Feb-09		3,574.00	28,593.00 Dr
	JV	06032009	14	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%	74.00		28,667.00 Dr
07 Mar, 2009	SBP	D07032009	1	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Feb-08.	3,500.00		32,167.00 Dr
31 Mar, 2009	JV	31032009	86	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Mar-09.		3,574.00	28,593.00 Dr
	JV	31032009	86	Being amount debited to Bhavana House Keeping towards TDS @ 2.06%	74.00		28,667.00 Dr
Total/Closing Balance					1,90,238.00	1,61,913.00	28,667.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Bindal Iron & Steel Co		Opening Balance			0.00 Cr
06 Jun, 2008	SBP D06062008 15	Being cheque issued to bindal Iron & Hardware towards purchase of steel against bill no.220 dt-22/5/08.	24,285.00		24,285.00 Dr
07 Jun, 2008	JV 07062008 8	Being amount credited to Bindal Iron & Steel towards purchase of Steel against bill no.220 dt-22/5/08		24,285.00	0.00 Cr
		Total/Closing Balance	24,285.00	24,285.00	0.00 Cr
Ch.Sai Babu		Opening Balance			1,058.00 Cr
		Total/Closing Balance			1,058.00 Cr
Cable & Conductors		Opening Balance			0.00 Cr
06 Jun, 2008	SBP D06062008 16	Being cheque issued to Cables & Conductors towards purchase of electrical items against bill no.1069 & 1035.	11,376.00		11,376.00 Dr
	SBP D06062008 17	Being cheque issued to Cables & Conductors towards purchase of electrical items bill no.1066 dt-21/5/08.	1,00,000.00		1,11,376.00 Dr
07 Jun, 2008	JV 07062008 4	Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1066 dt-21/5/08.		1,28,277.00	16,901.00 Cr
	JV 07062008 5	Being amount credited to Cables & conductors towards purchase of electrical items against bill no.1069 & 1035 dt-21/5/08.		11,376.00	28,277.00 Cr
26 Jul, 2008	SBP D26072008 31	Being cheque issue to cable & Conductors towards balance amount against bill no - 1066 dt 21.05.08	28,277.00		0.00 Cr
01 Aug, 2008	JV 01082008 2	Being the amount credited to cables & conductors towards purchase of electrical items against bill no - 1178 dt 30.07.08		2,484.00	2,484.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2008	JV	01082008	6	Being the amount credited to cables & Conductors towards purchase of electrical items against bill no - 1174 dt 29.07.08		6,210.00	8,694.00 Cr
		SBP D01082008	11	Being cheque issue to cable & Conductors towards purchase of electricals against bill no - 1174 dt 29.07.08	6,210.00		2,484.00 Cr
		SBP D01082008	15	Being cheque issue to cables & conductors towards purchase of electrical items against bill no - 1178 dt 30.07.08	2,484.00		0.00 Cr
22 Aug, 2008	SBP	D22082008	4	Being cheque issue to Cable & Conductors towards purchase of polycab against bill No - 1198 dt 08.08.08	7,452.00		7,452.00 Dr
		SBP D22082008	5	Being cheque issue to cables 7 conductors towards purchase of ms wire against bill no - 1200 dt 12.08.08	80,382.00		87,834.00 Dr
23 Aug, 2008	JV	23082008	4	Being the amount credited to Cables & Conductors towards purchase of Ms wire against bill no - 1200 dt 12.08.08		80,382.00	7,452.00 Dr
		JV 23082008	5	Being the amount credited to cables & Conductors towards purchase of polycob cab against bill no - 1198 dt 08.08.08		7,452.00	0.00 Cr
05 Sep, 2008	SBP	D05092008	12	Being cheque issue to cables & conductors towards purchase of RG- -6 TV wire against bill no - 1217 dt 01.09.08	24,840.00		24,840.00 Dr
06 Sep, 2008	JV	06092008	6	Being the amount credited to Cables &		24,840.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2008	JV 19122008 5	Conductors towards purchase of RG-6 TV Wire against bill no - 1217 dt 01.09.08 Being the amount credited to purchase of cables against bill no - 1335 dt 10.12.08		1,008.00	1,008.00 Cr
	SBP D19122008 4	Being cheque issue to Cable & Conductors towards purchase of cable against Bill No - 1335 dt 10.12.08	1,008.00		0.00 Cr
		Total/Closing Balance	2,62,029.00	2,62,029.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Apr, 2008	JV 19042008 18	Being amount credited towards pur of water tank vide bill no.100913 dt.08.04.08		27,477.00	27,477.00 Cr
	SBP D19042008 43	Being cheque issued to Commander Water Tech towards purchase of sanitary items against bill no.100913 dt-8/11/08.	27,477.00		0.00 Cr
21 Jun, 2008	SBP D21062008 32	Being cheque issued to Commander WAter Tech towards purchase of flush tank against bill no.101058 dt-9/6/08.	25,284.00		25,284.00 Dr
23 Jun, 2008	JV 23062008 4	Being amount credited towards pur of sanitary items vide bill no.101058 dt.09.06.08		25,284.00	0.00 Cr
19 Sep, 2008	JV 19092008 3	Being the amount credited to Commander Watertech Pvt Ltd towards purchase of sanitary fitting against bill no - HYDSIN08/101320 dt 16.09.08		12,923.00	12,923.00 Cr
	SBP D19092008 11	Being cheque issue to Commander Water Tech Pvt. Ltd. towards purchase of sanitary fitting against bill no HYDSINO8 \ 101320 dt	12,923.00		0.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	11	16.09.08 Being the amount credited to Commander water tech Pvt Ltd towards purchase of Flush tank against bill no - 101385 dt 07.10.08		16,856.00	16,856.00 Cr
17 Oct, 2008	SBP	D17102008	2	Being cheque issue to Commander Water Tech Pvt. Ltd. towards purchase of Flush Tank against bill no - 101385 dt 07.10.08	16,856.00		0.00 Cr
				Total/Closing Balance	82,540.00	82,540.00	0.00 Cr
				Opening Balance			0.00 Cr
12 May, 2008	JV	12052008	13	Being amount credited towards pur of chemicals vide bill no.419 dt.30.04.08		1,680.00	1,680.00 Cr
	SBP	D12052008	29	Being cheque issued to Delta Marketing towards purchase of chemicasl against bill no.419 dt-30/4/08.	1,680.00		0.00 Cr
21 Jun, 2008	SBP	D21062008	34	Being cheque issued to Delta Marketing towards purchase of chemicals against bill no.863 dt-3/6/08.	1,050.00		1,050.00 Dr
23 Jun, 2008	JV	23062008	14	Being amount credited towards pur of chemicals vide bill no.863 dt.03.06.08		1,050.00	0.00 Cr
28 Jun, 2008	JV	28062008	11	Being amount credited towards pur of chemicals vide bill no.1038 dt.21.06.08		1,050.00	1,050.00 Cr
	SBP	D28062008	29	Being cheque issued to Delta Marketing towards purchase of chemicals against bill no. 1038 dt-21/6/08.	1,050.00		0.00 Cr
11 Jul, 2008	JV	11072008	8	Being amount credited to Delta marketing towards purchase of chemicals against bill no - 1185 dt 03.07.08		1,050.00	1,050.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2008	SBP D11072008 9	Being cheque issue to Delta marking towards purchase of chemicals against bill no - 1195 dt 03.07.08	1,050.00		0.00 Cr
		Total/Closing Balance	4,830.00	4,830.00	0.00 Cr
		Opening Balance			0.00 Cr
Dilpreet Tubes Pvt.Ltd					
06 Jun, 2008	SBP D06062008 3	Being cheque issued to Dilpreet tubes towards purchase of pipes against bill no.178 dt-28/4/08.	14,939.00		14,939.00 Dr
07 Jun, 2008	JV 07062008 9	Being amount credited to Dilpreet Tubes Pvt.Ltd towards purchase of Steel against bill no.220 dt-22/5/08		14,939.00	0.00 Cr
21 Jun, 2008	SBP D21062008 42	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of steel pipes against bill no.564 dt-12/6/08.	14,400.00		14,400.00 Dr
23 Jun, 2008	JV 23062008 19	Being amount credited towards pur of MS-Pipes vide bill no.564 dt.12.06.08		14,400.00	0.00 Cr
		Total/Closing Balance	29,339.00	29,339.00	0.00 Cr
		Opening Balance			0.00 Cr
Dwarak Digital					
22 Apr, 2008	JV 22042008 7	Being amount credited to Dwarak digital towards purchase of stationery against bill no.769 dt-06/4/08.		545.00	545.00 Cr
25 Apr, 2008	SBP D25042008 35	Being cheque issued to Dwarak Digital towards purchase of notice board against bill no.769 dt-6/4/08.	545.00		0.00 Cr
28 Jun, 2008	JV 28062008 4	Being amount credited towards pur of hoarding banners vide bill no.880 dt.26.06.08		1,202.00	1,202.00 Cr
	JV 28062008 8	Being amount credited towards pur of hoarding Banners vide bill no.879 dt.26.06.08		225.00	1,427.00 Cr
	SBP D28062008 32	Being cheque issued to	225.00		1,202.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP D28062008 37	Dwarak digital towards purchase of Hoarings & Banners against bill no.879 dt-26/6/08. Being cheque issued to Dwarak Digital towards purchase of hoardings & banners against bill no.880 dr-26/6/08.	1,202.00		0.00 Cr
		Total/Closing Balance	1,972.00	1,972.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Jun, 2008	SBP D21062008 33	Being cheque issued to Ezzy International towards purchase of helmets against bill no.46 dt-5/6/08.	16,740.00		16,740.00 Dr
23 Jun, 2008	JV 23062008 8	Being amount credited towards pur of tools vide bill no.46 dt.05.06.08		16,740.00	0.00 Cr
		Total/Closing Balance	16,740.00	16,740.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Jul, 2008	JV 05072008 37	Being the amount credited to G. Krishna murthy & sons towards purchade of tools against bill no - 10504 dt 01.07.08		400.00	400.00 Cr
	SBP D05072008 4	Being cheque issue to G.Krishna Murthy & sons towards purchase of wiperagainst bill no - 10504 dt 01.07.08	400.00		0.00 Cr
17 Jul, 2008	JV 17072008 5	Being amount credited to G. Krishna murthy & Sons ntowards purchase of consumables (Acids) against bill no - 10547		540.00	540.00 Cr
18 Jul, 2008	SBP D18072008 6	Being cheque issue to G.Krishna Murthy & sons towards purchase of consumables (Acids) against bill no - 10547 dt 15.07.08	540.00		0.00 Cr
12 Sep, 2008	SBP D12092008 6	Being cheque issue to G.Krishna Murthy & sons purchase of consumables (Acids)	540.00		540.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 4	against bill no - 10692 dt 05.09.08 Being amount credited towards pur of Acid vide bill no.10692 dt.05.09.08		540.00	0.00 Cr
03 Oct, 2008	SBP D03102008 5	Being cheque issue to G.Krishna Murthy & sons towards purchase of consumables against bill no - 10752 dt 29.09.08	540.00		540.00 Dr
04 Oct, 2008	JV 04102008 8	Being the amount credited to G. Krishna murthy & sons towards purchase of consumables agaionst bill no - 10752 dt 29.09.08		540.00	0.00 Cr
13 Oct, 2008	JV 13102008 15	Being the amount credited to G. Krishna Murthy & sons towards purchase of consumables against bill no - 10778 dt 14.10.08		540.00	540.00 Cr
17 Oct, 2008	SBP D17102008 7	Being cheque issue to G.Krishna Murthy & sons towards purchase of consumables against bill no - 10778 dt 14.10.08	540.00		0.00 Cr
21 Nov, 2008	SBP D21112008 5	Being cheque issue to G.Krishna Murthy & sons towards purchase of consumables against bill no - 10861 dt 14.11.08	1,000.00		1,000.00 Dr
22 Nov, 2008	JV 22112008 5	Being the amount credited to G. Krishna Murthy & Sons towards purchase of consumables against bill no - 10861 dt 14.11.08		1,000.00	0.00 Cr
		Total/Closing Balance	3,560.00	3,560.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 24	Being amount credited towards pur of paint vide bill no.2538 dt.31.03.08		1,675.00	1,675.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Apr, 2008	SBP D12042008	3	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2538 dt-31/3/08.	1,675.00		0.00 Cr
22 Apr, 2008	JV 22042008	6	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2608 dt-11/4/08.		14,239.00	14,239.00 Cr
25 Apr, 2008	SBP D25042008	32	Being cheque issued to Ganji Brothers towards purchase of apints against bil no.2608 dt-11/4/08.	14,239.00		0.00 Cr
06 Jun, 2008	SBP D06062008	2	Being cheque issued to Ganji Brothers towards purchase of paints against bill no.2609, 2635 & 2610 dt-11/4/08.	37,369.00		37,369.00 Dr
07 Jun, 2008	JV 07062008	7	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2609,2635,2610 dt-11/4/08		37,369.00	0.00 Cr
01 Aug, 2008	JV 01082008	12	Being the amount credited to Ganji Brothers towards purchase of paints against bill no - 2762 dt 17.07.08		450.00	450.00 Cr
	SBP D01082008	7	Being cheque issue to ganji Brothers towards purchase of paints against bill no - 2762 dt 17.07.08	450.00		0.00 Cr
14 Aug, 2008	JV 14082008	1	Being the amount credited to Ganji Braothers towards purchase of paints againsts bill no - 2775 & 2767 dt 19.07.08		92,399.00	92,399.00 Cr
	JV 14082008	10	Being the amount credited to Ganji Brothers towards purchase of paints		54,683.00	1,47,082.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		against bill No - 2768 & 2776 dt 19th & 24th July -08			
14 Aug, 2008	SBP D14082008 1	Being cheque issue to Ganji Brothers towards purchase of paints against bill no 2767 & 2775 dt 19.07.08 & 24.07.08	92,399.00		54,683.00 Cr
18 Aug, 2008	SBP D18082008 8	Being cheque issue to ganji brothers towards purchase of paints against bill no - 2768	54,683.00		0.00 Cr
		Total/Closing Balance	2,00,815.00	2,00,815.00	0.00 Cr
		Opening Balance			0.00 Cr
Ganapathi computers & peripherals					
19 Apr, 2008	JV 19042008 23	Being amount credited towards pur of equipment vide bill no.8 dt.04.04.08		5,100.00	5,100.00 Cr
	SBP D19042008 48	Being cheque issued to Ganapati Computers towards purchase of equipment against bill no.8 dt-4/4/08.	5,100.00		0.00 Cr
22 Apr, 2008	JV 22042008 9	Being amount credited to Ganapati Computers & Peripherals towards purchase of Printer against bill no.26 dt-16/4/08.		5,900.00	5,900.00 Cr
25 Apr, 2008	SBP D25042008 34	Being cheque issued to Ganapati computers towards purchase of printer against bill no.26 dt-16/4/08.	5,900.00		0.00 Cr
08 Aug, 2008	JV 08082008 9	Being the amount credited to Ganapati Computers & peripherals towards purchase of printers (Catridge) against bill no - 222 dt 31.07.08		750.00	750.00 Cr
	SBP D08082008 8	Being cheque issue to Ganapathi computers & peripherals towards	750.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of printers (Catridge) against bill no - 222 dt 31.07.08			
		Total/Closing Balance	11,750.00	11,750.00	0.00 Cr
		Opening Balance			2,000.00 Dr
Greishma Furnishers					
31 Mar, 2009	JV 31032009 184	Being amount credited to Grieshma furnitures & debited to bad debts written off.		2,000.00	0.00 Cr
		Total/Closing Balance		2,000.00	0.00 Cr
		Opening Balance			275.00 Cr
H.M.Brothers					
12 May, 2008	JV 12052008 12	Being amount credited towards pur of hardware items vide bill no.18 dt.30.04.08		430.00	705.00 Cr
	JV 12052008 17	Being amount credited towards pur of tools vide bill no.31 dt.05.05.08		340.00	1,045.00 Cr
	SBP D12052008 30	Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.18 dt-30/4/08.	430.00		615.00 Cr
	SBP D12052008 32	Being cheque issued to H.M.Brothers towards purchase of tools against bill no.31 dt-5/5/08.	340.00		275.00 Cr
17 May, 2008	JV 17052008 14	Being amount credited towards pur of Hardware items vide bill no.39 dt.12.05.08		142.00	417.00 Cr
	SBP D17052008 5	Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.39 dt-17/5/08.	142.00		275.00 Cr
28 Jun, 2008	JV 28062008 13	Being amount credited towards pur of hardware items vide bill no.74 dt.20.06.08		567.00	842.00 Cr
	SBP D28062008 31	Being cheque issued to H.M.Brothers towards purchase of hardware items against bill no.74 dt-20/6/08.	567.00		275.00 Cr
05 Jul, 2008	JV 05072008 31	Being the amount		586.00	861.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP D05072008 11	credited to H.M Brothers towards purchase of Hardware against bill no - INV89 dt 02.07.08 Being cheque issue to H.M. Brother towards purchase of hardware items against bill No -89 dt 02.07.08	586.00		275.00 Cr
17 Jul, 2008	JV 17072008 2	Being amount credited to HM Brother towards purchase of tools (Drill Bit) against bill No - Invoice No - 107 \ INV272 dt 15.07.08 dt 16.02.08		2,781.00	3,056.00 Cr
	JV 17072008 15	Being amount credited to H.M Brothers towards purchase of hardware against bill no - 5785 dt 17.07.08		567.00	3,623.00 Cr
18 Jul, 2008	SBP D18072008 3	Being cheque issue to H.M Brothers towards purchase of tools (Drill Bit) against bill no - INV -107 \ INV -272 dt 15.07.08 \ 16.02.08	2,781.00		842.00 Cr
	SBP D18072008 19	Being cheque issue to HM Brothers towards purchase of Hardware against bill No - 5785 dt 17.07.08	567.00		275.00 Cr
29 Aug, 2008	JV 29082008 7	Being amount credited to H.M. Brothers towards purchase of Fishers against bill no - 133 & 140 21 & 22 nd Aug - 08		860.00	1,135.00 Cr
	SBP D29082008 7	Being cheque issue to H>M Brothers towards purchase of Fishers against bill no - 133 & 140 Dt 21 & 22nd Aug08	860.00		275.00 Cr
19 Sep, 2008	JV 19092008 5	Being the amount credited to HM. Brothers towards purchase of		1,269.00	1,544.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2008	SBP D19092008 7	Fisher against bill no - 174 & 175 dt 15.09.08 Being cheque issue to HM Brothers towards purchase of Fishers 5m,s Pockets against bill no -174 & 175 dt 15.09.08	1,269.00		275.00 Cr
		Total/Closing Balance	7,542.00	7,542.00	275.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 8	Being amount credited towards pur of tools vide bill no.847 dt.27.03.08		8,910.00	8,910.00 Cr
05 Apr, 2008	SBP D05042008 13	Being cheque issued to Habeeb rope suppliers towards purchase of Tools against bill no.847 dt-27/3/08.	8,910.00		0.00 Cr
19 Apr, 2008	JV 19042008 21	Being amount credited towards pur of sponges and brooms vide bill no.676 dt.09.04.08		4,827.00	4,827.00 Cr
	SBP D19042008 44	Being cheque issued to Habeeb rope Suppliers towards purchase of Tools against bill no.676 dt-9/4/08.	4,827.00		0.00 Cr
12 May, 2008	JV 12052008 22	Being amount credited towards pur of tools vide bill no.687 dt.21.04.08		7,868.00	7,868.00 Cr
	SBP D12052008 43	Being cheque issued to Habeeb roper suppliers towards purchase of tools items against bill no.689 dt-21/4/08.	7,868.00		0.00 Cr
17 May, 2008	JV 17052008 18	Being amount credited towards pur of tools vide bill no.714 dt.07.05.08		4,883.00	4,883.00 Cr
	SBP D17052008 3	Being cheque issued to Habeeb rope suppliers towards purchase of brooms,jadus & Sponges against bill no.714 dt-7/5/08.	4,883.00		0.00 Cr
26 Jul, 2008	JV 26072008 10	Being amount credited towards pur of tools vide bill no.792		2,703.00	2,703.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP D26072008 2	dt.26.08.08 Being cheque issue to Habeb Rope Suppliers towards purchase of tools against bill no - 792	2,703.00		0.00 Cr
		dt 26.08.08 Total/Closing Balance	29,191.00	29,191.00	0.00 Cr
		Opening Balance			0.00 Cr
12 May, 2008	JV 12052008 16	Being amount credited towards pur of Hardware items vide bill no.48		2,080.00	2,080.00 Cr
	SBP D12052008 31	dt.02.05.08 Being cheque issued to Hira exports towards purchase of hardware items against bill no.48 dt-2/5/08.	2,080.00		0.00 Cr
24 May, 2008	JV 24052008 12	Being amount credited towards pur of hardware items vide bill no.92		8,320.00	8,320.00 Cr
	SBP D24052008 8	dt.20.05.08 Being cheque issued to Hira exports towards purchase of hardware items against bill no.92 dt-20/5/08.	8,320.00		0.00 Cr
01 Jun, 2008	SBP D01062008 11	Being cheque issued to Hira exports towards purchase of hardware items against bill no.112 dt-26/5/08.	18,949.00		18,949.00 Dr
02 Jun, 2008	JV 02062008 5	Being amount credited towards pur of hardware item vide bill no.112 dt.26.05.08		18,949.00	0.00 Cr
17 Jul, 2008	JV 17072008 13	Being amount credited to Hira Exports toweards purchase of Hinges against bill no - 198 dt 10.07.08		9,038.00	9,038.00 Cr
18 Jul, 2008	SBP D18072008 15	Being cheque issue to Hira Exports towards purchase of Hinges against bill no - 198 dt 10.07.08	9,038.00		0.00 Cr
		Total/Closing Balance	38,387.00	38,387.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Indigo Art printers		Opening Balance			0.00 Cr
17 May, 2008	JV 17052008 11	Being amount credited towards printing charges for visiting card vide bill no.1226 dt.13.05.08		500.00	500.00 Cr
	JV 17052008 16	Being amount credited towards pur of stationary items vide bill no.1219 dt.09.05.08		125.00	625.00 Cr
	SBP D17052008 1	Being cheque issued to indigo Art Printers towards printing of visiting cards against bill no..1219 dt-9/5/08.	125.00		500.00 Cr
	SBP D17052008 7	Being cheque issued to Indigo Art Printers towards printing of visisting cards against bill no.1226 dt-13/5/08.	500.00		0.00 Cr
11 Jul, 2008	JV 11072008 4	Being amount credited to Indigo Art printers towards purchase of stationery against bill no - 1277 dt 03.07.08		250.00	250.00 Cr
	SBP D11072008 4	Being cheque issue to Indigo Art printers towards purchase of stationery against bill no - 1277 dt 03.07.08	250.00		0.00 Cr
31 Oct, 2008	SBP D31102008 5	Being cheque issue to Indigo Art printers towards purchase of stationery against bill no - 1325 dt 22.10.08	125.00		125.00 Dr
01 Nov, 2008	JV 01112008 3	Being the amount credited to Indigo Art Printers towards purchas3e of stationery against bill no - 1325 dt 22.10.08		125.00	0.00 Cr
24 Jan, 2009	JV 24012009 2	BEing the amount credited to Indigo Art Printers towards printing of Visiting cards against bill no - 1397 dt 20.01.09		250.00	250.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP D24012009 2	Being chq issued to Indigo Art printers towards purchase of stationery against bill no 1397 dt 20/01/09	250.00		0.00 Cr
		Total/Closing Balance	1,250.00	1,250.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Aug, 2008	SBP D13082008 1	Being cheque issue to Janata seeds towards purchase of Chemicals	4,145.00		4,145.00 Dr
13 Sep, 2008	JV 13092008 17	Being the amount credited to Janata seeds towards purchase of chemicals against bill no -804 dt 30.08.08		4,145.00	0.00 Cr
		Total/Closing Balance	4,145.00	4,145.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Jun, 2008	SBP D01062008 8	Being cheque issued to Jinkrupa Agency towards purchase of sanitary items against bill no.668 dt-23/5/08.	769.00		769.00 Dr
02 Jun, 2008	JV 02062008 8	Being amount credited towards pur of sanitary items vide billno.668 dt.23.05.08		769.00	0.00 Cr
21 Jun, 2008	SBP D21062008 28	Being cheque issued to Jinkrupa Agency towards purchase of pipes against bill no.695 dt-5/6/08.	770.00		770.00 Dr
23 Jun, 2008	JV 23062008 25	Being amount credited towards pur of curing pipe vide bill no.695 dt.05.06.08		770.00	0.00 Cr
08 Nov, 2008	JV 08112008 8	Being the amount credited to Jinkrupa towards purchase of white curing pipe against bill No - 891 dt 29.10.08		936.00	936.00 Cr
	SBP D08112008 12	Being cheque issue to Jinkrupa Agency towards purchase of white curing pipes against bill no - 891 dt 29.10.08	936.00		0.00 Cr
07 Jan, 2009	JV 07012009 10	Being the amount		936.00	936.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Jinkrupa Agency towards purchase of tools against bill no - 973 dt 05.01.09			
09 Jan, 2009	SBP D09012009 4	Being cheque issue to Jinkrupa Agency towards purchase of pipes against bill no -973 dt 05.01.09	936.00		0.00 Cr
		Total/Closing Balance	3,411.00	3,411.00	0.00 Cr
		Opening Balance			3,87,000.00 Dr
12 May, 2008	JV 12052008 19	Being amount credited towards pur of lift items for B block S wing vide bill no.071200482.P.O.No.2		4,30,070.00	43,070.00 Cr
	SBP D12052008 50	Being cheque issued to Johnson Lifts towards full & funal payment against p.o.No.2225 for b Block south wing Lift.	43,070.00		0.00 Cr
		Total/Closing Balance	43,070.00	4,30,070.00	0.00 Cr
		Opening Balance			5,348.00 Cr
03 Apr, 2008	SBP D03042008 1	Being cheque issued to Kamal Trading contractors towards final payment.	5,348.00		0.00 Cr
		Total/Closing Balance	5,348.00		0.00 Cr
		Opening Balance			7,675.08 Dr
10 Apr, 2008	SBP D10042008 1	Being cheque issued to Kesoram Sunderlal Fatehpuria towards Petro card deposit for Tanveer Khan.	1,500.00		9,175.08 Dr
13 Aug, 2008	SBP D13082008 6	Being cheque issue to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol card deposite	5,000.00		14,175.08 Dr
20 Aug, 2008	JV 20082008 8	Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit to tanveer Khan		5,000.00	9,175.08 Dr
25 Aug, 2008	SBR D25082008 2	Being cheque reversal		5,000.00	4,175.08 Dr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Nov, 2008	JV	17112008	2	Being amount credited to Kesoram Sunderlal Fatehpuria & debited to Tanveer Khan Petro Card deposit.		2,822.00	1,353.08 Dr
		SBP D17112008	2	BEing cheque issue to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards Petrol card deposite for Tanveer Khan	3,000.00		4,353.08 Dr
13 Dec, 2008	JV	13122008	4	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrol charges of Tanveer Khan from 21/10/08 to 25/11/08		2,850.00	1,503.08 Dr
05 Jan, 2009	JV	05012009	2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges		5,005.00	3,501.92 Cr
07 Jan, 2009	SBP	D07012009	1	Being cheque issued to Kesoram Sunderlal Fatehpuria towrds petro card deposits for Tata Indica.	5,000.00		1,498.08 Dr
16 Jan, 2009	JV	16012009	1	Being amount credited to Kesoram Sunderlal Fatehpuria towards peterol charges of Tanveer Khan from 25.11.08 to 10.01.09		2,110.00	611.92 Cr
		SBP D16012009	3	Being cheque issue to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol card deposite to Tanveer khan	2,000.00		1,388.08 Dr
17 Jan, 2009	SBP	D17012009	16	Being cheque issue to Kesoram Sunderlal Fathepuri (Bharath Petroleum) towards petrol card deposit to J. Rambabu	2,000.00		3,388.08 Dr
21 Feb, 2009	SBP	D21022009	15	Being cheque issue to Kesoram cement towards petrol card	2,000.00		5,388.08 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	JV 07032009 1	deposit for J. Selva Kumar Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of tanveer Khan.		2,217.00	3,171.08 Dr
	SBP D07032009 34	Being cheque issued to Kesoram Sunderlal Fatehpuria towards petro card deposit to tanveer Khan.	2,200.00		5,371.08 Dr
30 Mar, 2009	SBP D30032009 2	Being cheque issued to Kesoram sunderlal Fatehpuria towards petro card deposit for Selva Kumar	2,000.00		7,371.08 Dr
31 Mar, 2009	JV 31032009 66	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of T.Rambabu.		2,035.00	5,336.08 Dr
	JV 31032009 67	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Selva Kumar		1,967.00	3,369.08 Dr
		Total/Closing Balance	24,700.00	29,006.00	3,369.08 Dr
		Opening Balance			0.00 Cr
29 Aug, 2008	JV 29082008 13	Being the amount credited to Kesoram Cement towards purchase of cement against bill no - NHYK2530, 2526 dt 20.08.08		84,400.00	84,400.00 Cr
	SBP D29082008 14	Being cheque issue to Kesoram cement towards purchaseing of cement against bill no - NHYK- 2530, 2526 dt 20.08.08	84,400.00		0.00 Cr
		Total/Closing Balance	84,400.00	84,400.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Jun, 2008	SBP D07062008 3	Being cheque issued to Krishna vijay Saw Mills towards out dated	8,816.00		8,816.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cheque reversal amount.			
10 Jun, 2008	SBR D10062008 2	Being amount received from Krishna Vijay Saw Mills towards Out dated cheque reversed.		8,816.00	0.00 Cr
27 Sep, 2008	JV 27092008 7	Being the amount credited to Krishna Vijay saw mill towards purchase of Non teak -wood agasint bill no - 116. dt 19.09.08		15,079.00	15,079.00 Cr
	SBP D27092008 7	Being cheque issue to Krishna Vijay Saw Mills towards purchase of Non teak -wood against bill no - 116 dt 19.09.08	15,079.00		0.00 Cr
		Total/Closing Balance	23,895.00	23,895.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Jul, 2008	JV 05072008 1	Being Tds deducted from Kulkarni Consultant towards @ 10.3%	5,787.00		5,787.00 Dr
	JV 05072008 1	Being amount credited to Kulkarini Consultancy towards consultancy charges.		50,000.00	44,213.00 Cr
	JV 05072008 1	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%		6,180.00	50,393.00 Cr
	SBP D05072008 2	Being cheque issue to Kulkarni Consultancy towards consultant charges for the end of XI th Instalment	50,393.00		0.00 Cr
24 Sep, 2008	SBP D24092008 1	Being cheque issue to Kulkarini Consultancy towards consultancy charges for Phase-II 1st week payment.	50,393.00		50,393.00 Dr
27 Sep, 2008	JV 27092008 14	Being Tds deducted from Kulkarni Consultancy towards @ 10.3%	5,787.00		56,180.00 Dr
	JV 27092008 14	Being Tds deducted from Kulkarni Consultancy towards @	5,787.00		61,967.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	14	10.3% Being amount credited to Kulkarini Consultancy towards consultancy charges		50,000.00	11,967.00 Dr
	JV	27092008	14	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%		6,180.00	5,787.00 Dr
	JV	27092008	14	Being amount credited to Kulkarini Consultancy towards consultancy charges		50,000.00	44,213.00 Cr
	JV	27092008	14	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%		6,180.00	50,393.00 Cr
29 Sep, 2008	SBP	D29092008	2	Being cheque issue to Kulkarni Consultancy charges Advance payment for phase -II (3rd Payment of Rs. 50000\-	50,393.00		0.00 Cr
13 Oct, 2008	JV	13102008	10	Being Tds deducted from Kulkarni consultants towards @ 10.03%	5,787.00		5,787.00 Dr
	JV	13102008	10	Being amount credited to Kulkarini Consultancy towards consultancy charges LAst payment for Phase-1		50,000.00	44,213.00 Cr
	JV	13102008	10	Being amount credited to Kulkarini Consultancy towards service tax		6,180.00	50,393.00 Cr
	SBP	D13102008	30	Being the cheque issue to Kulkarni Consultants towards XII & Final instalment for phase - I	50,393.00		0.00 Cr
03 Jan, 2009	JV	03012009	5	Being amount credited to Kulkarini Consultancy towards consultancy charges for Phase-2.		50,000.00	50,000.00 Cr
	JV	03012009	5	Being amount credited to Kulkarini Consultancy towards service tax on consultancy charges for		6,180.00	56,180.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Jan, 2009	JV	03012009	5	Phase-2. Being amount debited to Kulkarni Consultancy towards TDS @ 10.3%	5,787.00		50,393.00 Cr
	SBP	D03012009	10	Being cheque issue to Kulkarni Consultancy towards advance payment for phase -II	50,393.00		0.00 Cr
				Total/Closing Balance	2,80,900.00	2,80,900.00	0.00 Cr
				Opening Balance			0.00 Cr
22 Aug, 2008	SBP	D22082008	9	Being cheque issue to manik garah cement towards purchase of cement against bill no - HYA- 00602 dt 06.08.08	58,200.00		58,200.00 Dr
23 Aug, 2008	JV	23082008	8	Being amount credited to Manigarh cement towards purchase of cement against bill No - HYA\ 00602 dt 06.08.08		58,200.00	0.00 Cr
24 Oct, 2008	SBP	D24102008	2	Being chq issued to Manikgarh cement towards purchase of cement bags against bill no 00875 dt 19/09/08	19,600.00		19,600.00 Dr
	SBP	D24102008	4	Being chq issued to Manikgarh cement towards purchase of cement bags against bill no 00998 dt 01/10/08	39,200.00		58,800.00 Dr
25 Oct, 2008	JV	25102008	2	Being the amount credited to Manikgarh cement towards purchase of cement against bill no - HYA\00875 dt 19.09.08		19,600.00	39,200.00 Dr
	JV	25102008	3	Being the amount credited to Manikgarh cement towards purchase of cement against Bill no - HYA00998 dt 01.10.08		39,200.00	0.00 Cr
				Total/Closing Balance	1,17,000.00	1,17,000.00	0.00 Cr
				Opening Balance			0.00 Cr
06 Jun, 2008	SBP	D06062008	8	Being cheque issued to Mahaveer Glass Plywood towards	7,031.00		7,031.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	14	purchase of glass bill no.208 dt-2/6/08. Being amount credited to Mahaveer glass Plywood towards purchase of glass items against bill no.208 dt-2/6/08.		7,031.00	0.00 Cr
21 Jun, 2008	SBP	D21062008	55	Being cheque issued to Mahaveer Glass towards purchase of glass against bill no.10572 dt-18/6/08.	40,419.00		40,419.00 Dr
23 Jun, 2008	JV	23062008	16	Being amount credited towards pur of 4 mm plain glass vide bill no.181 dt,31.12.07 for A block S W.		40,419.00	0.00 Cr
25 Jul, 2008	SBP	D25072008	18	Being cheque issue to Mahaveer Glass plywood towards purchase of glass float against bill no - 207 dt 20.05.08	18,330.00		18,330.00 Dr
26 Jul, 2008	JV	26072008	3	Being amount credited towards pur of hardware items vide bill no.207 dt.20.05.08		18,330.00	0.00 Cr
01 Aug, 2008	JV	01082008	9	Being the amount credited to Mahaveer Glass plywood towards purchase of pinhedd glass against bill no - 224 dt 24.07.08		14,375.00	14,375.00 Cr
	SBP	D01082008	8	Being cheque issue to mahaveer glass plywood towards purchase of pin head glass against bill no - 224 dt 24.07.08	14,375.00		0.00 Cr
14 Aug, 2008	JV	14082008	2	Being the amount credited to Mahaveer Glass plywood Hardware towards purchase of 4mm plain glass to E Block south wing vide bill no - 220 & 221 dt 10.07.08 against		68,474.00	68,474.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP D18082008 9	W.o 959 dt 24.05.08 Being cheque issue to Mahaveer Glass plywood towards supply of 4 mm plain glass to E Block south wing vide bill no - 220 & 221 dt 10.07.08 againsr W.O No - 959 dt 24.05.08	68,474.00		0.00 Cr
23 Aug, 2008	JV 23082008 17	Being amount credited to Mahaveer Glass Plywood towards purchase of Glass against bill no.229 dt-12/8/08 W.O.No.597.		30,938.00	30,938.00 Cr
05 Sep, 2008	SBP D05092008 16	Being cheque issue to mahaveer glass plywood hardware towards purchase of float glass against bill no - 232 dt 02.09.08	12,881.00		18,057.00 Cr
06 Sep, 2008	JV 06092008 10	Being the amount credited to Mahaveer Glass plywood Hardware towards purchase of float glass aginst bill no - 232 dt 02.09.08		12,881.00	30,938.00 Cr
27 Sep, 2008	SBP D27092008 9	Being cheque issue oto Mahaveer Glass plywood towards purchase of Glass beeding against bill no - 229 dt 12.08.08 (W.o No - 597)	30,938.00		0.00 Cr
31 Oct, 2008	SBP D31102008 3	Being cheque issue to Mahaveer Glass plywood towards purchase of pinhead glass against bill no - 401 dt 17.10.08	4,810.00		4,810.00 Dr
01 Nov, 2008	JV 01112008 5	Being the amount credited to Mahaveer glass plywood Hardware towards purchase of pinhead glass against bill no - 401 dt 17.10.08		4,810.00	0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2009	JV	20022009	11	Being amount credited to Mahaveer Glass Plywood Hardware & Debited to Aluminium Windows & Panels against Bill No.254 dt.31-12-08 W.O.No.216 & 283.		51,300.00	51,300.00 Cr
27 Feb, 2009	JV	27022009	1	Being amount credited to Ramulu Material & debited to Mahaveer Glass Plywood Hardware towards transfer amount paid on your behalf.	51,300.00		0.00 Cr
31 Mar, 2009	JV	31032009	65	Being amount Credited to Mahaveer Glass Plywood Hardware & Debited to Aluminium Sliding windows against Bill No.19168 dt.25-03-09.		10,350.00	10,350.00 Cr
	JV	31032009	65	Being amount transferred from Mahaveer Glass to Ramulu W.O.792 towards amount paid on your behalf.	10,350.00		0.00 Cr
				Total/Closing Balance	2,58,908.00	2,58,908.00	0.00 Cr
				Opening Balance			2,54,481.00 Dr
03 Jun, 2008	JV	03062008	2	Being amount credited to Marble Place towards pur of marble stone vide bill no.906 dt.30.05.08		1,66,023.00	88,458.00 Dr
	JV	03062008	3	Being amount credited to Marble Place towards pur of marble stone vide bill no.827 dt.30.05.08		13,500.00	74,958.00 Dr
22 Aug, 2008	JV	22082008	3	Being amount credited to Marble place towards purchase of granite slab for A Block South wing Kitchen Platforms , Gulmohar Gardens , Mallapur		14,978.00	59,980.00 Dr
	JV	22082008	3	Being Credited to Marble place towards		6,657.00	53,323.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Labour charges for Laying of Granite Slabs for A Block South Wing Kitchen Platforms Gulmohar Gardens , Mallapur Work done from 01.01.08 to 20.02.08			
22 Aug, 2008	JV 22082008 3	Being Credited to Marble place towards Transportation Charges for Laying of Granite Slabs for A Block South Wing Kitchen Platforms Gulmohar Gardens , Mallapur Work done from 01.01.08 to 20.02.08		6,657.00	46,666.00 Dr
29 Oct, 2008	JV 29102008 3	Being amount credited to MARble Place towards purchase of marble against bill no.976 dt-27/10/08		32,063.00	14,603.00 Dr
31 Mar, 2009	JV 31032009 70	Being amount transferred from Marble pla to Jagdish Sarda towards transferred. Total/Closing Balance		14,603.00	0.00 Cr
		Opening Balance		2,54,481.00	0.00 Cr
12 May, 2008	JV 12052008 14	Being amount credited towards pur of hardware vide bill no.242 dt.30.04.08		3,820.00	3,820.00 Cr
	SBP D12052008 27	Being cheque issued to Mayur enterprisers towards purchase of hardware items against bill no.242 dt-30/4/08.	3,820.00		0.00 Cr
05 Sep, 2008	SBP D05092008 7	Being cheque issue to Mayur enterprisers towards purchase of Ac sheet against bill no - 5003 dt 29.08.08	1,440.00		1,440.00 Dr
06 Sep, 2008	JV 06092008 15	Being the amount credited to Mayur Enterprisers towards		1,440.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Ac Sheets against bill no - 5003 dt 29.08.08			
		Total/Closing Balance	5,260.00	5,260.00	0.00 Cr
		Opening Balance			0.00 Cr
Murali Sanitary Engg Co		Being amount credited towards pur of C P sq Jali vide bill no.85 dt.10.04.08		7,500.00	7,500.00 Cr
19 Apr, 2008	JV 19042008 24				
		Being cheque issued to Murali Sanitary Engineering towards purchase of sanitary items against bill no.085 dt-10/4/08.	7,500.00		0.00 Cr
	SBP D19042008 47				
		Total/Closing Balance	7,500.00	7,500.00	0.00 Cr
		Opening Balance			2,65,000.00 Dr
Murarilal Goud		Being amount debited to bad debits written & credited to Murarilal Goud on account towards written off.		2,65,000.00	0.00 Cr
31 Mar, 2009	JV 31032009 182				
		Total/Closing Balance		2,65,000.00	0.00 Cr
		Opening Balance			0.00 Cr
Nagina Industrial Corporation		Being amount credited to Nagina Industrial corporation towards purchase of equipment against bill no - 1606 dt 17.07.08		4,056.00	4,056.00 Cr
17 Jul, 2008	JV 17072008 17				
		Being cheque issue to Nagina Industrial Corporation towards purchase of equipment against bill No - 1606 dt 17.07.08	4,056.00		0.00 Cr
18 Jul, 2008	SBP D18072008 21				
		Total/Closing Balance	4,056.00	4,056.00	0.00 Cr
		Opening Balance			0.00 Cr
National Sales Corporation		Being cheque issued to National Sales corporation towards purchase of doors against bill no.20 dt-13/5/08.	79,761.00		79,761.00 Dr
01 Jun, 2008	SBP D01062008 3				
		Being amount credited towards pur of flush doors vide bill no./18/20		79,761.00	0.00 Cr
02 Jun, 2008	JV 02062008 16				

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Aug, 2008	JV	14082008	9	dt.13.05.08 Being the amount credited to National sales corporation towards purchase of mould panels doors against Invoice No - 058		1,88,648.00	1,88,648.00 Cr
18 Aug, 2008	SBP	D18082008	7	dt 05.08.08 Being cheque issue to National sales corporation towards purchase of moulded panel doors against Invoice No - 058 dt 05.08.08	1,88,648.00		0.00 Cr
Nayan Hardware Pvt. Ltd.				Total/Closing Balance	2,68,409.00	2,68,409.00	0.00 Cr
				Opening Balance			0.00 Cr
03 Apr, 2008	JV	03042008	4	Being amount credited towards pur of hardware items vide bill no.11089 dt10.03.08		79,685.00	79,685.00 Cr
05 Apr, 2008	SBP	D05042008	15	Being cheque issued to Nayan Hardware towards purchase of hardware against bill no.11089 dt-10/3/08.	79,685.00		0.00 Cr
28 Jun, 2008	JV	28062008	6	Being amount credited towards pur of hardware items vide bill no.2168, 1929, 1307 dt..29.05.08		90,782.00	90,782.00 Cr
	SBP	D28062008	35	Being cheque issued to Nayan Hardware towards purchase of Hardware items against bill no.2168,1929 & 1307 dt-29/5/08.	90,782.00		0.00 Cr
29 Aug, 2008	JV	29082008	14	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware against bill no - 4969 dt 04.08.08		1,18,267.00	1,18,267.00 Cr
30 Aug, 2008	SBP	D30082008	3	Being cheque issue to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no - 4969 dt 04.08.08	1,18,267.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Sep, 2008	SBP D05092008	18	Being cheque issue to Nayan Hardware Pvt. Ltd. towards purchase of hardware against billno - 6247 dt 04/09/08	2,092.00		2,092.00 Dr
06 Sep, 2008	JV 06092008	12	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware items against bill no - 6247 dt 04.09.08		2,092.00	0.00 Cr
13 Oct, 2008	JV 13102008	14	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Door stopper against bill no - 7794 dt 13.10.08		8,424.00	8,424.00 Cr
17 Oct, 2008	SBP D17102008	5	Being cheque issue to Nayan Hardware Pvt. Ltd. towards purchase of Door stopper against bill no - 7794 dt 13.10.08	8,424.00		0.00 Cr
12 Dec, 2008	JV 12122008	2	Being the amount credited to Nayan HArDware pvt Limited towards purchase of locks against bill no - 9854 dt 03.12.08		4,431.00	4,431.00 Cr
13 Dec, 2008	SBP D13122008	3	Being cheque issue to Nayan Hardware Pvt Ltd towards purchase of Locks against bill no - 9854 dt 03.12.08	4,431.00		0.00 Cr
19 Dec, 2008	JV 19122008	2	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against Bill no - 2560 dt 09.08.08		6,076.00	6,076.00 Cr
	SBP D19122008	1	Being cheque issue to Nayan Hardware Pvt. Ltd. towards purchase of Hardware against bill no - 2560 dt 09.08.08	5,842.00		234.00 Cr
02 Jan, 2009	SBP D02012009	6	Being the cheque issue to Nayan Hardware Pvt	5,743.00		5,509.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	JV 03012009 3	Ltd towards purchase of cylindrical locks against bill no - 10848 dt 26.12.08 Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Cylindrical locks against bill no - 10848 dt 26.12.08		5,743.00	234.00 Cr
20 Feb, 2009	SBP D20022009 13	Being cheque issue to Nayan Hardware pvt ltd towards shot payment against bill no - 2560 dt 09.08.08	234.00		0.00 Cr
		Total/Closing Balance	3,15,500.00	3,15,500.00	0.00 Cr
		Opening Balance			0.00 Cr
17 May, 2008	JV 17052008 8	Being amount credited towards pur of paints vide bill no.02 dt.15.05.08		3,020.00	3,020.00 Cr
	SBP D17052008 12	Being cheque issued to Neha Marketing towards purchase of white cement against bill no.W02 dt-15/5/08.	3,020.00		0.00 Cr
28 Jun, 2008	JV 28062008 3	Being amount credited towards pur of paints vide bill no.W26 dt.06.06.08		3,225.00	3,225.00 Cr
	SBP D28062008 36	Being cheque issued to Neha Marketing towards purchase of paints against bill no.4126 dt-21/6/08.	3,225.00		0.00 Cr
22 Aug, 2008	SBP D22082008 1	Being cheque issue to Neha marketing towards purchase of paints against bill No - W-56dt 05.07.08	3,900.00		3,900.00 Dr
23 Aug, 2008	JV 23082008 1	Being the amount credited to Neha Marketing towards purchase of paints against bill no - W56 dt		3,900.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		05.07.08 Total/Closing Balance	10,145.00	10,145.00	0.00 Cr
		Opening Balance			0.00 Cr
Nidhi Enterprises					
06 Dec, 2008	JV 06122008 6	Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1818 dt 25.11.08		14,025.00	14,025.00 Cr
	SBP D06122008 25	Being the cheque issue to Nidhi Enterprises towards purchase of electrical material against bill no - 1818 dt 25.11.08	14,025.00		0.00 Cr
06 Mar, 2009	JV 06032009 2	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no.1896 dt-25.02.09		3,402.00	3,402.00 Cr
07 Mar, 2009	SBP D07032009 4	Being cheque issued to purchase of electrical items against bill no:1896 dt:25-02-2009	3,402.00		0.00 Cr
		Total/Closing Balance	17,427.00	17,427.00	0.00 Cr
		Opening Balance			10,71,070.00 Dr
Otis Elevater company India Ltd					
01 Apr, 2008	JV 01042008 10	Being amount debited to Otis elevator towards purchase of lift wrongly enteres of bill no.7021344 dt-24/12/07 now rectified	51,011.00		11,22,081.00 Dr
12 Apr, 2008	SBP D12042008 8	Being cheque issued to Otis elevator towards 20% further payment vide lift material towards P.O.No.4708 for E block South wing.	1,02,000.00		12,24,081.00 Dr
	SBP D12042008 9	Being cheque issued to Otis elevator towards 20% advance towards purchase of lift material against P.O.No.4594 for E block North Wing.	1,02,000.00		13,26,081.00 Dr
23 Apr, 2008	SBP D23042008 1	Being cheque issued to Otis elevator towards delivery of material at	3,06,000.00		16,32,081.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2008	SBP D16072008 1	site. 60% value of P.o.No.4594 for E block North Wing. Being cheque issue to Otis Elevater company India Ltd towards full and final payment against P.O -4707 dt 15.03.07	51,012.00		16,83,093.00 Dr
24 Jul, 2008	SBP D24072008 2	Being cheque issue to Otis Elevater company India Ltd towards E-Block	51,000.00		17,34,093.00 Dr
	SBP D24072008 3	Being cheque issue to Otis Elevater company India Ltd towards E-Block	2,20,000.00		19,54,093.00 Dr
04 Oct, 2008	SBP D04102008 22	Being the cheque issue to Otis Elevater company India Ltd towards Balance amount against E- Block South wing P.o No - 4708	1,31,000.00		20,85,093.00 Dr
	SBP D04102008 23	Being the cheque issue to Otis Elevater company India Ltd towards against D - Block South wing P.o No -4595	1,69,000.00		22,54,093.00 Dr
13 Oct, 2008	SBP D13102008 28	Being the cheque issue to Otis Elevater company India Ltd towards 60% material payment for supply of D Block & E Block South wongs lift material for GMG P.O - 4595 & 4708	2,79,000.00		25,33,093.00 Dr
18 Oct, 2008	SBP D18102008 20	Being cheque issue to Otis Elevater company India Ltd towards full & Final payment against P.O No - 4595 for D Block Lift	61,000.00		25,94,093.00 Dr
30 Jan, 2009	SBP D30012009 5	Being cheque issued to Otis elevator towards full	56,000.00		26,50,093.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2009	JV 18022009 1	& final payment against P.O.No 4594 for E Block. Being amount credited to Otis elevator company India ltd towards purchase of 1nos of 8 passengers lift against po. no - 4707 dt 15.03.07 and their Invoice No - 7009248 dt 8.6.07, 7017786 dt 29.10.07, 7018331 dt 06.11.07 & 8006463 dt 23.04.08 for A Block		5,10,000.00	21,40,093.00 Dr
	JV 18022009 2	Being the amount credited to Otis elevators company India ltd towards purchase of 1 nos 8 passengers lift against our po. No 4593 dt 8.03.07 against their Inv No - 7009247 dt 8.06.07, 7014410 dt 30.08.07, 7014718 dt 06.09.07 & 7021344 dt 24.12.07 for A B		5,10,000.00	16,30,093.00 Dr
	JV 18022009 3	Being amount credited to Otis elevator company India ltd towards purchase of lift against Po. No 4595 dt 8.3.7 against Invoice no - 7009251 dt 08.6.07, 8012223 dt 31.07.08, 8013057 dt 20.08.08 & 801304 dt 05.11.08 for D Block		5,60,000.00	10,70,093.00 Dr
	JV 18022009 4	Being the amount credited to Otis elevators India ltd towards purchase of lift against P.o No - 4708 dt 15.03.07 - Invoice No -7009250 dt 08.06.07, 8012222 dt 31.07.08, 8013056 dt 20.08.08 &		5,60,000.00	5,10,093.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2009	JV 18022009 5	8015544 dt 03.10.08 for E- Block South wing Being the amount credited to Otis elevator company India Ltd towards purchase of 1 nos 8 passengers lift for E block North wing against P.o - 4594 dt 08.03.07 and Invoice No - 7009249 dt . 08.06.07, 8000965 dt 09.01.08, 8003924 dt 10.03.08 & 8011204 dt		5,10,000.00	93.00 Dr
31 Mar, 2009	JV 31032009 184	Being amount credited to Otis Elevator & debited bad debts written off.		93.00	0.00 Cr
		Total/Closing Balance	15,79,023.00	26,50,093.00	0.00 Cr
		Opening Balance			0.00 Cr
12 May, 2008	JV 12052008 11	Being amount credited towards pur of hardware items vide bill no.3612 dt.02.05.08		7,862.00	7,862.00 Cr
	SBP D12052008 25	Being cheque issued to P.J.agencies towards purchase of hardware items against bill no.3612 dt-2/5/08.	7,862.00		0.00 Cr
21 Jun, 2008	SBP D21062008 40	Being cheque issued to P.J.Agencies towards purchase of hardware items against bill no.3586 & 3736 dt-6/6/08 & 22/4/08.	5,382.00		5,382.00 Dr
23 Jun, 2008	JV 23062008 20	Being amount credited towards pur of hardware items vide bill no.3736 & 3586 dt.06.06.08		5,382.00	0.00 Cr
17 Jul, 2008	JV 17072008 8	Being amount credited to PJ Agencies towards purchase of Hardware against bill no -3863 dt 12.07.08		1,622.00	1,622.00 Cr
18 Jul, 2008	SBP D18072008 10	Being cheque issue to PJ Agencies towards purchase of Hardware	1,622.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	JV 27092008 4	against bill no 3863 dt 12.07.08 Being the amount credited to P.J. Agencies towards purchase of doors stoppers against bill no = 4127 dt 25.09.08		3,432.00	3,432.00 Cr
	SBP D27092008 5	Being cheque issued to P.J.Agencies towards purchase of door stoppers aGAINST BILL NO - 4127 DT 25.09.08	3,432.00		0.00 Cr
		Total/Closing Balance	18,298.00	18,298.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 15	Being amount credited towards pur of paints vide billno.58 dt.11.03.08		59,600.00	59,600.00 Cr
05 Apr, 2008	SBP D05042008 5	Being cheque issued to Paint house towards purchase of paints against bill no.58 dt-11/3/8.	59,600.00		0.00 Cr
12 May, 2008	JV 12052008 29	Being amount credited towards pur of paints items vide bill no.59 dt.11.03.08		20,080.00	20,080.00 Cr
	SBP D12052008 44	Being cheque issued to Paint house towards purchase of paints against bill no.59 dt-11/3/08.	20,080.00		0.00 Cr
24 May, 2008	JV 24052008 16	Being amount credited towards pur of paints vide billno.09 dt.09.05.08		33,150.00	33,150.00 Cr
	SBP D24052008 11	Being cheque issued to Paint house towards purchase of paints against bill no.9 dt-9/5/08.	33,150.00		0.00 Cr
01 Jun, 2008	SBP D01062008 15	Being cheque issued to Paint house towards purchase of paints against bill no.12 dt-16/5/08.	42,175.00		42,175.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jun, 2008	JV	02062008	2	Being amount credited towards pur of paints vide bill no.12 dt.16.05.08		42,175.00	0.00 Cr
21 Jun, 2008	SBP	D21062008	52	Being cheque issued to paint House towards purchase of paints against bill no.21 dt-28/5/08.	82,460.00		82,460.00 Dr
23 Jun, 2008	JV	23062008	15	Being amount credited towards pur of paints vide bill no.21 dt.28.05.08		82,460.00	0.00 Cr
11 Jul, 2008	JV	11072008	10	Ram towards purchase of paints against bill no - 30 dt 14.06.08		23,260.00	23,260.00 Cr
	JV	11072008	11	Being the amount credited to Hanmanth towards purchase of paints against bill No - 32 against bill no - 20.06.08		20,200.00	43,460.00 Cr
12 Jul, 2008	SBP	D12072008	30	Being cheque issue to paint house towards purchase of paints against bill no - 32 dt 20.06.08 (20794)	19,000.00		24,460.00 Cr
	SBP	D12072008	31	Being cheque issue to paint house towards purchase of paints against bill no - 30 dt 14.06.08 (24041)	20,000.00		4,460.00 Cr
25 Jul, 2008	SBP	D25072008	19	Being cheque issue to paint house towards purchase of paints againsts bill no - 43 dt 23.07.08	19,518.00		15,058.00 Dr
	SBP	D25072008	20	Being cheque issue to paint house towards purchase of paints against bill no 45 dt 23.07.08	10,056.00		25,114.00 Dr
26 Jul, 2008	JV	26072008	6	Being amount credited towards pur of paints vide bill no.43 dt.23.07.08		19,518.00	5,596.00 Dr
	JV	26072008	8	Being amount credited		10,056.00	4,460.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2008	JV 08082008 13	towards pur of paints vide bill no.45 dt.23.07.08 Being the amount credited to Paint House towards purchase of paints against bill no - 44 dt 23.07.08		25,800.00	30,260.00 Cr
	SBP D08082008 13	Being cheque issue to paint house towards purchase of paints against bill no - 44 dt 23.07.08	20,000.00		10,260.00 Cr
29 Aug, 2008	JV 29082008 6	Being amount credited to Paint house towards purchase of paints against bill no - 66 dt 20.08.08		3,850.00	14,110.00 Cr
	JV 29082008 9	Being the amount credited to Paints towards purchase of paints against bill no - 69 dt 25.08.08		576.00	14,686.00 Cr
	SBP D29082008 6	Being cheque issue to Paint House towards purchase of paints against bill no - 66 dt 20.08.08	3,850.00		10,836.00 Cr
	SBP D29082008 9	Being cheque issue to Paint house towards purchase of paints against bill no -69 dt 25.08.08	576.00		10,260.00 Cr
12 Sep, 2008	SBP D12092008 9	Being cheque issue to paint House towards purchase of paints against bill no - 70 dt 22.08.08	23,307.00		13,047.00 Dr
13 Sep, 2008	JV 13092008 10	Being amount credited towards pur of paints vide bill no.70 dt.22.08.08		23,307.00	10,260.00 Cr
27 Sep, 2008	JV 27092008 8	Being the amount credited to Paint House towards purchase of paintts against bill no - 90 dt 23.09.08		1,400.00	11,660.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Sep, 2008	SBP D27092008 6	Being cheque issue paint House towards purchase of paints against bill no - 90 dt 23.09.08	1,400.00		10,260.00 Cr
03 Oct, 2008	SBP D03102008 8	Being cheque issue to paint House towards purchase of paints against bill no - 92 dt 27.09.08	6,100.00		4,160.00 Cr
04 Oct, 2008	JV 04102008 5	Being the amount credited to paints towards purchase of paints against bill no - 92 dt 27.09.08		6,100.00	10,260.00 Cr
13 Oct, 2008	JV 13102008 16	Being the amount credited to Paint House for the purchase of Surya Cement against bill no - 105 dt 11.10.08		2,600.00	12,860.00 Cr
17 Oct, 2008	SBP D17102008 6	Being cheque issue to paint House towards purchase of surya cement against bill No - 105 dt 11.10.08	2,600.00		10,260.00 Cr
24 Oct, 2008	SBP D24102008 6	Being chq issued to Paint House towards purchase of paints against bill no 108 dt 20/10/08	48,000.00		37,740.00 Dr
25 Oct, 2008	JV 25102008 4	Being the amount credited to PAint House towards purchase of paints against bill no - 108 dt 20.10.08		53,000.00	15,260.00 Cr
08 Nov, 2008	SBP D08112008 4	Being cheque issue to paint House towards purchase of paints against bill no - 108 dt 20.10.08	5,000.00		10,260.00 Cr
	SBP D08112008 5	Being cheque issue to Paint House towards purchase of paints against bill No - 32 dt 20.06.08	1,200.00		9,060.00 Cr
	SBP D08112008 6	Being cheque issue to paint house towards	3,260.00		5,800.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP D08112008 7	purchase of paints against bill no -30 dt 14.06.08 Being cheque issue to paint House towards purchadser of paint against bill No - 44 dt 23.07.08	5,800.00		0.00 Cr
14 Nov, 2008	SBP D14112008 5	Being the cheque issue to paint House towards purchase of paints against bill no 125 dt 07.011.08	1,400.00		1,400.00 Dr
15 Nov, 2008	JV 15112008 5	Being the amount credited to Paint House towards purchase of paints against bill no - 125 dt 07.11.08		1,400.00	0.00 Cr
06 Dec, 2008	JV 06122008 5	Being the amount credited to Paint House towards purchase of paints against bill no - 135 dt 27.11.08		15,230.00	15,230.00 Cr
	SBP D06122008 24	Being the cheque issue to Paint House towards purchase of paints against bill No - 135 dt 27.11.08	15,230.00		0.00 Cr
26 Dec, 2008	SBP D26122008 2	Beibng cheque issue to Paint House towards purchase of paints against bill no - 152 dt 15.12.08/	16,275.00		16,275.00 Dr
	SBP D26122008 3	Being chq issued to Paint House towards purchase of paints against bill no 148 dt 11/12/08	5,690.00		21,965.00 Dr
27 Dec, 2008	JV 27122008 1	Being the amount credited to paint House towards purchase of paints against Bill no - 152 dt 15.12.08		16,275.00	5,690.00 Dr
	JV 27122008 2	Being The amount credited to Paint House towards purchase of paints against Bill No -		5,690.00	0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2009	JV	07012009	7	148 dt 11.12.08 Being the amount credited to Paint House towards purchase of paints against bill no - 164 dt 26.12.08		380.00	380.00 Cr
09 Jan, 2009	SBP	D09012009	2	Being cheque issue to paint house towards purchase of paints against bill no -164 dt 26.12.08	380.00		0.00 Cr
28 Feb, 2009	JV	28022009	14	Being amount credited to Paint House towards purchase of paints against bill no.210 dt-23/2/09.		3,087.00	3,087.00 Cr
	SBP	D28022009	9	Being cheque issued to PAint House towards purchase of paints against bill no.210 dt-23/2/09.	3,087.00		0.00 Cr
				Total/Closing Balance	4,69,194.00	4,69,194.00	0.00 Cr
				Opening Balance			0.00 Cr
03 Apr, 2008	JV	03042008	20	Being amount credited towards pur of PVC items vide bill no.989 dt.21.03.08		14,734.00	14,734.00 Cr
12 Apr, 2008	SBP	D12042008	6	Being cheque issued to Praful sanitary towards purchase of saniatry items against bill no.989 dt-21/3/08.	14,734.00		0.00 Cr
19 Apr, 2008	JV	19042008	5	Being amount credited towards pur of SWR pipes items vide billno.912 dt.23.02.08		33,703.00	33,703.00 Cr
	JV	19042008	9	Being amount credited towards pur of plumbing items vide billno.1147 dt.15.04.08		65,715.00	99,418.00 Cr
	JV	19042008	19	Being amount credited towards pur of C P. fitting vide bill no.1127 dt09.04.08		40,012.00	1,39,430.00 Cr
	SBP	D19042008	30	Being cheque issued to Praful Sanitary towards purchase of sanitary	33,703.00		1,05,727.00 Cr

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

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SBP D19042008 32	items against bill no.912 dt-23/2/08. Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1147 dt-15/4/08.	65,715.00		40,012.00 Cr
	SBP D19042008 46	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1127 dt-9/4/08.	40,012.00		0.00 Cr
12 May, 2008	JV 12052008 18	Being amount credited towards pur of sanitary items vide bill no.1168 dt.25.04.08		1,237.00	1,237.00 Cr
	JV 12052008 27	Being amount credited towards pur of HDPE Pipes vide bill no.1164 dt.22.04.08		18,778.00	20,015.00 Cr
	JV 12052008 28	Being amount credited towards pur of tiles vide bill no.1163 dt.22.04.08		1,33,365.00	1,53,380.00 Cr
	SBP D12052008 34	Being cheque issued to Praful sanitary towards purchase of saniatry items against bill no.1168.	1,237.00		1,52,143.00 Cr
	SBP D12052008 45	Being cheque issued to Praful saniatry towards purchase of tiles against bill no.163 dt-22/4/08.	1,33,365.00		18,778.00 Cr
	SBP D12052008 46	Being cheque issued to Praful Sanitary towards purchase of pipes against bill no.1164 dt-22/1/08.	18,778.00		0.00 Cr
24 May, 2008	JV 24052008 6	Being amount credited towards pur of sanitary items vide bill no.1228 dt.16.05.08		8,453.00	8,453.00 Cr
	SBP D24052008 4	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1228 dt-16/5/08.	8,453.00		0.00 Cr
01 Jun, 2008	SBP D01062008 5	Being cheque issued to	760.00		760.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2008	SBP D01062008 16	Praful Sanitary towards purchase of sanitary against bill no.1261 dt-23/5/08. Being cheque issued to Praful SAnitary towards purchase of sanitary items against bill no.1215 dt-14/5/08.	3,430.00		4,190.00 Dr
02 Jun, 2008	JV 02062008 4	Being amount credited towards pur of sanitary items vide bill no.1215 dt.14.05.08		3,430.00	760.00 Dr
	JV 02062008 11	Being amount credited towards pur of sanitary items vide bill no.1261 dt.23.05.08		760.00	0.00 Cr
21 Jun, 2008	SBP D21062008 29	Being cheque issued to Praful SAnitary towards purchase of saniatry items against bill no.1196 dt-6/5/08.	1,57,335.00		1,57,335.00 Dr
	SBP D21062008 47	Being cheque issued to Praful sAnitary towards purchase of tiles against bill no.1327dt-18/6/08.	10,400.00		1,67,735.00 Dr
23 Jun, 2008	JV 23062008 6	Being amount credited towards pur of sanitary items vide bill no.1196 dt.06.05.08		1,57,335.00	10,400.00 Dr
	JV 23062008 24	Being amount credited towards pur of tiles vide bill no.1327 dt.18.06.08		10,400.00	0.00 Cr
28 Jun, 2008	JV 28062008 5	Being amount credited towards pur of plumbing material vide bill no.1290 dt.05.06.08		59,019.00	59,019.00 Cr
	JV 28062008 10	Being amount credited towards pur of plumber material vide bill no.1350 dt.21.06.08		900.00	59,919.00 Cr
	SBP D28062008 28	Being cheque issued to Praful Sanitary towards purchase of sanitary items against bill no.1350 dt-21/6/08.	900.00		59,019.00 Cr
	SBP D28062008 34	Being cheque issued to	59,019.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 33	Praful Sanitary towards purchase of sanitary items against bill no.1290 dt-5/6/08.. Being the amount credited to praful sanitary towards		7,300.00	7,300.00 Cr
	SBP D05072008 8	purchase of Mud - pipes against bill no - 1357 dt 24.06.08 Being cheque issue to praful sanitary towards	7,300.00		0.00 Cr
11 Jul, 2008	JV 11072008 2	purchase of sanitary items against bill no - 1357 dt 24.06.08 Being amount credited to Praful sanitary		18,500.00	18,500.00 Cr
	SBP D11072008 1	towards purchase of plumbing against - bill no - 1400 dt 05.07.08 Being cheque issue issue to praful sanitary	18,500.00		0.00 Cr
17 Jul, 2008	JV 17072008 9	towards purchase of plumbing (Wall Cock) against bill no - 1400 dt 05.07.08 Being amount credited to Praful sanitary		14,244.00	14,244.00 Cr
	JV 17072008 10	towards purchase of HDPE - pipe against bill no - 1431 dt 12.07.08 Being amount credited to Praful Sanitary		7,777.00	22,021.00 Cr
18 Jul, 2008	SBP D18072008 11	towards purchase of plumbing material against bill no - 1416 dt 09.07.08 Being cheque issue to praful sanitary towards	14,244.00		7,777.00 Cr
	SBP D18072008 12	purchase of HDPE - Pipe against bill No - 1431 dt 12.07.08 Being cheque issue to praful sanitary towards	7,777.00		0.00 Cr
		purchase of plumbing material against bill no - 1416 dt 09.07.08			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	5	Being amount credited towards pur of sanitary items vide bill no.1463 dt.19.07.08		7,020.00	7,020.00 Cr
	JV	26072008	7	Being amount credited towards pur of plumbing items vide bill no.1363 & 1364 dt.25.06.08		1,33,560.00	1,40,580.00 Cr
	SBP	D26072008	3	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 1363 & 1364 dt 25.06.08	1,33,560.00		7,020.00 Cr
	SBP	D26072008	5	Being cheque issue to praful sanitary towards purchase of cp - fittings against bill no - 1463 dt 19.07.08	7,020.00		0.00 Cr
29 Jul, 2008	JV	29072008	1	Being the amount credited to Praful sanitary towards purchase of tiles against bill no - 1419 dt 10.07.08		5,33,330.00	5,33,330.00 Cr
	SBP	D29072008	2	Being cheque issue to Praful sanitary towards purchase of tiles against bill no - 1419 dt 10.07.08	5,33,330.00		0.00 Cr
01 Aug, 2008	JV	01082008	10	Being the amount credited to praful sanitary towards purchase of sanitary ware against bill no - 1300 dt 07.06.08		40,610.00	40,610.00 Cr
	SBP	D01082008	6	Being cheque issue to praful sanitary towards purchase of sanitary ware against bill no - 1300 dt 07.06.08	40,610.00		0.00 Cr
08 Aug, 2008	JV	08082008	2	Being amount credited to Praful Sanitary towards purchase of sanitary Cp Extension Nipple against bill no - 1505 dt 26.07.08		3,300.00	3,300.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2008	JV	08082008	4	Being amount credited to Praful Sanitaryu towards purchase of plumbing material against bill No - 1506 dt 26.07.08		5,191.00	8,491.00 Cr
	JV	08082008	17	Being the amount credited to Praful sanitary towards purchase of GI fittings against bill no - 1557 dt 06.08.08		4,426.00	12,917.00 Cr
	SBP	D08082008	1	Being cheque issue to praful sanitary towards purchase of sanitary (cp extension Nipple) against bill no - 1505 dt 26.07.08	3,300.00		9,617.00 Cr
	SBP	D08082008	2	Being cheque issue to praful sanitary towards purchase of plumbing material against bill no - 1506 dt 26.07.08	5,191.00		4,426.00 Cr
	SBP	D08082008	16	Being cheque issue to praful sanitary towards purchase of GI Fittings against bill no - 1557	4,426.00		0.00 Cr
14 Aug, 2008	JV	14082008	8	Being the amount credited to praful sanitary towards purchase of washers against bill no - 1579 dt 11.08.08		2,850.00	2,850.00 Cr
18 Aug, 2008	SBP	D18082008	6	Being cheque issue to Praful sanitary towards purchase of washers against bill no - 1579 dt 11.08.08	2,850.00		0.00 Cr
29 Aug, 2008	JV	29082008	3	Being amount credited to praful sanitary towards purchase of single socket against bill no - 1635 dt 22.08.08		9,633.00	9,633.00 Cr
	JV	29082008	5	Being amount credited to Praful sanitary towards purchase of chemicals against bill no		3,150.00	12,783.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	SBP D29082008 3	- 1634 dt 22.08.08 Being cheque issue to praful sanitary towards purchase of single socket against bill no - 1635 dt 22.08.08	9,633.00		3,150.00 Cr
	SBP D29082008 5	Being cheque issue to Praful sanitary towards purchase of chemicals against bill no -= 1634 dt 22.08.08	3,150.00		0.00 Cr
05 Sep, 2008	SBP D05092008 8	Being cheque issue to praful sanitary towards purchase of pvc socket against bill no - 1653 dt 29.08.08	8,927.00		8,927.00 Dr
06 Sep, 2008	JV 06092008 14	Being the amount credited to Praful sanitary towards purchase of single sockets against bill no - 1853 dt 29.08.08		8,927.00	0.00 Cr
12 Sep, 2008	SBP D12092008 3	Being cheque issue to praful sanitary towards purchase of plumbing items against bill no - 1679 & 1692 dt 05.09.08	3,938.00		3,938.00 Dr
	SBP D12092008 5	Being cheque issue to Praful sanitary towards purchase of ball valves against bill no - 1642 dt 28.08.08	26,498.00		30,436.00 Dr
13 Sep, 2008	JV 13092008 5	Being amount credited towards pur of plumbing items vide bill no.1679 & 1692 dt.05.09.08		3,938.00	26,498.00 Dr
	JV 13092008 7	Being amount credited towards pur of ball valve vide bill no.1642 dt.28.08.08		26,498.00	0.00 Cr
19 Sep, 2008	JV 19092008 7	Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1719 dt 15.09.08		22,897.00	22,897.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2008	JV	19092008	13	Being the amount credited to Praful Sanitary towards purchase of GI ,Tee against bill no - 1711 dt 12.09.08		905.00	23,802.00 Cr
		SBP D19092008	4	Being cheque issue to praful sanitary towards purchase of GI wire against bill no	905.00		22,897.00 Cr
		SBP D19092008	9	Being cheque issue to Praful sanitary towards purchase of plumbing material against bill no - 1719 dt 15.09.08	22,897.00		0.00 Cr
03 Oct, 2008	SBP	D03102008	3	Being the cheque issue to Praful sanitary towards purchase of GI Nipple against bill No - 1762 dt 26.09.08	5,112.00		5,112.00 Dr
04 Oct, 2008	JV	04102008	9	Being the amount credited to Praful sanitary towards purchase of GI Nipple against bill no - 1762 dt 26.09.08		5,112.00	0.00 Cr
13 Oct, 2008	JV	13102008	13	Being the amount credited to Praful sanitary towards purchase of water meter & Ex Nipples against bill no - 1821 dt 09.10.08 & 1827 dt 11.10.08		12,372.00	12,372.00 Cr
17 Oct, 2008	SBP	D17102008	4	Being cheque issue to Praful sanitary towards purchase of water meter & EX Nipples against bill no - 1821 dt 09.10.08 and 1827 dt 11.10.08	12,372.00		0.00 Cr
31 Oct, 2008	SBP	D31102008	7	Being cheque issue to praful sanitary towards purchase of plumbing & sanitary against bill no - 1826 & 1825 dt 11.10.08	61,456.00		61,456.00 Dr
01 Nov, 2008	JV	01112008	1	Being the amount credited to Praful		61,456.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 12	Sanitary towards purchase of plumbing & Stationery against Bill no - 1826 & 1825 11.10.08 Being the amount credited to Praful Sanitary towards		3,939.00	3,939.00 Cr
	SBP D08112008 16	purchase of Plumbing material against bill No - 1895 dt 27.10.08 Being cheque issue to praful ssanitary towards	3,939.00		0.00 Cr
21 Nov, 2008	SBP D21112008 2	purchase of plumbing material against bill no - 1895 dt 27.10.08 Being cheque issue to Praful Sanitary towards	54,920.00		54,920.00 Dr
22 Nov, 2008	JV 22112008 1	purchase of plumbing material against bill no - 1522 dt 30.07.08 Being amount credited to Praful Sanitary		54,920.00	0.00 Cr
19 Dec, 2008	JV 19122008 6	towards purchase of plumbing material against Bill No - 1522 dt 30.07.08 Being the amount credited to praful sanitary towards		40,088.00	40,088.00 Cr
	SBP D19122008 6	purchase of CP Fitting against bill no - 2005 dt 27.11.08 2039 dt 07.12.08 and 2064 dt 15.12.08 Being cheque issue to praful sanitary towards	40,088.00		0.00 Cr
26 Dec, 2008	SBP D26122008 6	purchase of cp fittings against bill no - 2005 dt 27.11.08 2.09 dt 07.12.08 & 2064 dt 15.12.08 Being chq issued to Praful Sanitary towards	91,835.00		91,835.00 Dr
		purchase of plumbing material against bill no 2065/2038/2015 dt 29/11/08			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	5	Being the amount credited to praful sanitary towards purchase of Cp fitting against bill no - 2065 dt 15.12.08 dt 07/12/08 & 2015 dt 29.11.08		91,835.00	0.00 Cr
07 Jan, 2009	JV	07012009	12	Being amount credited to praful sanitary towards purchase of chemicals against bill no - 2109 dt 29.12.09		350.00	350.00 Cr
09 Jan, 2009	SBP	D09012009	7	Being cheque issue to praful sanitary towards purchase of chemicals against bill no - 2109 dt 29.12.08	350.00		0.00 Cr
20 Feb, 2009	JV	20022009	3	Being the amount credited to Praful sanitary towards purchase of sanitary against bill no - 2253 dt 12.02.09		34,280.00	34,280.00 Cr
	JV	20022009	4	Being the amount credited to praful sanitary towards purchase of sanitary material against bill no - 2102 dt 26.12.08 , 2173 dt 21.01.09 & 2213 dt 02.02.09 and 2252 dt 12.02.09		58,685.00	92,965.00 Cr
	SBP	D20022009	3	Being cheque issue to Praful sanitary towards purchase of sanitary material against bill no - 2253 dt 12.02.09 & 2214 dt 03.02.09	34,280.00		58,685.00 Cr
	SBP	D20022009	4	Being cheque issue to praful sanitary towards purchase of sanitary material against bill no - 2102 dt 26.12.08, 2173 dt 21.01.09, 2213 dt 02.02.09 & 2252 dt 12.02.09	58,685.00		0.00 Cr
27 Mar, 2009	JV	27032009	1	Being amount credited		1,980.00	1,980.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	JV 28032009 3	to Praful Sanitary towards purchase of sanitary against bill no.2393 dt-27.03.09			
		Being amount credited to Praful sAniatry towards purchase of sanitary against bill no.2384/2332 dt-23/3/09 & 5/3/09.		58,468.00	60,448.00 Cr
		Total/Closing Balance	17,64,934.00	18,25,382.00	60,448.00 Cr
		Opening Balance			0.00 Cr
12 May, 2008	JV 12052008 30	Being amount credited towards pur of aluminium cables vide bill no.0112 dt.19.04.08		1,27,982.00	1,27,982.00 Cr
	SBP D12052008 52	Being cheque issued to Premier engineering Corporation towards purchase of Aluminium Cables items against bill no.0112 dt-19/4/08.	1,27,982.00		0.00 Cr
		Total/Closing Balance	1,27,982.00	1,27,982.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jul, 2008	JV 11072008 3	Being amount credited to Prince Systems (secunderabad)towards purchase of plumbing materials against bill no - V1161 dt 25.06.08		70,108.00	70,108.00 Cr
	SBP D11072008 3	Being cheque issue to prince systems towards purchase of plumbing material against bill no - V-1161 dt 25.06.08	70,108.00		0.00 Cr
		Total/Closing Balance	70,108.00	70,108.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Apr, 2008	JV 19042008 25	Being amount credited towards pur of white covers vide bill no.317 dt.11.04.08		220.00	220.00 Cr
	JV 19042008 29	Being amount credited towards pur of gate pass books vide bill no.312 dt.05.04.08		330.00	550.00 Cr
	SBP D19042008 51	Being cheque issued to Priyanka Printers	220.00		330.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP D19042008	53	towards purchase of stationery items against bill no.317 dt-11/4/08. Being cheque issued to Priyanka Printers	330.00		0.00 Cr
24 May, 2008	JV 24052008	11	towards purchase of stationery items against bill no.312 dt-5/4/08. Being amount credited towards pur of stationary items vide bill no.341 dt.19.05.08		275.00	275.00 Cr
	SBP D24052008	6	Being cheque issued to Priyanka Printers	275.00		0.00 Cr
06 Jun, 2008	SBP D06062008	10	towards purchase of stationery items against bill no.341 dt-19/5/08. Being cheque issued to Priyanka Printers	440.00		440.00 Dr
07 Jun, 2008	JV 07062008	16	towards printing of voucher pads bill no.353 dt-1/6/08. Being amount credited to Priyanka Printers		440.00	0.00 Cr
25 Jul, 2008	SBP D25072008	17	towards printing of debit vouchers against bil no.353 dt-2/6/08. Being cheque issue to priyanka printers	275.00		275.00 Dr
26 Jul, 2008	JV 26072008	2	towards purchase of stationery against bill no - 388 dt 18.07.08 Being amount credited towards pur of stationary items vide bill no.388 dt.8.07.08		275.00	0.00 Cr
	JV 26072008	9	Being amount credited towards pur of debit vouchers vide bill no.393 dt.24.07.08		440.00	440.00 Cr
	SBP D26072008	1	Being cheque issue to priyanka printers	440.00		0.00 Cr
01 Aug, 2008	JV 01082008	4	towards purchase of debit voucher against bill no - 393 dt 24.07.08 Being the amount credited to priyanka		660.00	660.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Aug, 2008	SBP D01082008	13	printers towards purchase of print mat issue Authorization against bill no - 398 dt 30.07.08 Being cheque issue to priyanka printers	660.00		0.00 Cr
13 Oct, 2008	JV 13102008	3	towards purchase of print mat issue Authorization against bill no - 398 dt 30.07.08 Being the amount credited to Priyuanka printers towards printing against bill no - 441 dt 04.10.08		660.00	660.00 Cr
	SBP D13102008	4	Being cheque issue to Priyanka printers towards printing against bill no - 441 dt 04.10.08	660.00		0.00 Cr
21 Nov, 2008	SBP D21112008	3	Being cheque issue to Priyanka Printers towards purchase of stationery against bill no - 468 dt 10.11.08	325.00		325.00 Dr
22 Nov, 2008	JV 22112008	2	Being the amount credited to Priyanka printers towards purchase of stationery against Bill No -468 dt 10.11.08		325.00	0.00 Cr
12 Dec, 2008	JV 12122008	3	Being the amount credited to Priyanka Printers towards printing against Bill No - 475 & 477 dt 01.12.08 & 05.12.08		2,080.00	2,080.00 Cr
13 Dec, 2008	SBP D13122008	4	Being cheque issue to Priyanka Printersn towards purchase of printing against bill No - 475 &477 dt 01.12.08 & 05.12.08	2,080.00		0.00 Cr
26 Dec, 2008	SBP D26122008	7	Being chq issued to Priyanka printers towards purchase of stationery against bill no	240.00		240.00 Dr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Dec, 2008	JV	27122008	6	491 dt 23/12/08 Being the amount credited to Priyanka printers toward printing vouchers against bill no -491 dt 23.12.08		240.00	0.00 Cr
06 Mar, 2009	JV	06032009	4	Being amount credited to Priyanka Printers towards printing of drafts of mailing letters against bill no546 .dt-27.02.09		1,385.00	1,385.00 Cr
07 Mar, 2009	SBP	D07032009	9	Being cheque issued to printing of maililg letters against bill no:546 dt:27-02-09	1,385.00		0.00 Cr
				Total/Closing Balance	7,330.00	7,330.00	0.00 Cr
				Opening Balance			1,54,660.00 Dr
22 Apr, 2008	JV	22042008	1	Being amount credited to Purnima Mosaic Tiles towards purchase of tiles agianst bill no.062 dt-25/2/08.		26,208.00	1,28,452.00 Dr
	JV	22042008	1	Being amount credited to Purnima Mosaic Tiles towards purchase of tiles agianst bill no.063 dt-25/2/08.		27,144.00	1,01,308.00 Dr
	JV	22042008	1	Being amount credited to purnima Mosaic tiles towards purchase of tiles agianst bill no.064 dt-25/2/08.		65,520.00	35,788.00 Dr
	JV	22042008	1	Being amount credited to purnima Mosaic tiles towards purchase of tiles agianst bill no.073 dt-22/3/08.		22,464.00	13,324.00 Dr
	JV	22042008	1	Being amount credited to purnima Mosaic tiles towards purchase of tiles agianst bill no.074 dt-25/3/08.		30,368.00	17,044.00 Cr
	JV	22042008	1	Being amount credited to purnima Mosaic tiles towards purchase of tiles agianst bill no.076 dt-30/3/08.		19,036.00	36,080.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2008	SBP D23042008 4	Being cheque issued to Purnima Mosaic Tiles towards payment against his bills for A block.	36,080.00		0.00 Cr
21 May, 2008	SBP D21052008 6	Being cheque issued to Purnima Mosaic Tiles towards 60% payment for E BLock North Wing Pavers work.	65,000.00		65,000.00 Dr
03 Jul, 2008	JV 03072008 1	Being amount credited to Purnima Mosaic tiles towards purchase of Tiles against ill no.s 093,091,092,090		1,12,800.00	47,800.00 Cr
12 Jul, 2008	SBP D12072008 34	Being cheque issue to Purnima Mosaic Tiles towards 1st week payment against his bill received (4 weeks)	25,000.00		22,800.00 Cr
04 Aug, 2008	SBP D04082008 7	Being cheque issue to Purnima Mosaic Tiles towards 4th week payment against his bills received	22,800.00		0.00 Cr
09 Aug, 2008	SBP D09082008 29	Being cheque issue to Purnima Mosaic Tiles towards 60% advance against E- Block South wing	16,000.00		16,000.00 Dr
18 Aug, 2008	SBP D18082008 14	Being cheque issue to Purnima Mosaic Tiles towards Release 60% of estimated amount towards materials payment	16,465.00		32,465.00 Dr
22 Aug, 2008	JV 22082008 2	Being amount credited to Purnimna Mosaic Tiles towards purchase of material Grey mosaic tiles against bill no - 101 dt 07.07.08		12,300.00	20,165.00 Dr
	SBP D22082008 7	Being cheque issue to Purnima Mosaic Tiles towards 60% of estimated amount towards D Block Pavers	1,00,878.00		1,21,043.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2008	SBP D12092008 1	laying material payment (vide in ward No - -647) dt 05.08.08 Being cheque issue to Purnima Mosaic Tiles towards materials payment Release 60% of estimated amount 9 Material received from vide Inwards No - 647 dt 05.08.08 for E Block South Wing	78,637.00		1,99,680.00 Dr
09 Oct, 2008	JV 09102008 2	Being amount credited to Purnima mosaic Tiles towards purchase of tiles against bill no.108,109 & 110		99,840.00	99,840.00 Dr
21 Oct, 2008	JV 21102008 2	Being amount credited to Purnima Mosaic Tiles towards purchase of Tiles Against Bill no.116 & W.O.No.1181		11,232.00	88,608.00 Dr
29 Oct, 2008	JV 29102008 2	Bieng amount credited to Purnima Mosaic Tiles towards D Block Cellar pavers laying work against W.O.No.1157		48,880.00	39,728.00 Dr
	JV 29102008 2	Bieng amount credited to Purnima Mosaic Tiles towards D Block Cellar pavers laying work against W.O.No.1157		41,600.00	1,872.00 Cr
		Total/Closing Balance	3,60,860.00	5,17,392.00	1,872.00 Cr
		Opening Balance			1,58,590.00 Dr
13 Mar, 2009	JV 13032009 2	Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for D BBlock against bill no.541.		1,08,000.00	50,590.00 Dr
17 Mar, 2009	JV 17032009 1	Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for C BBlock against bill		1,05,000.00	54,410.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	2	no.478. Being amount credited to Radhika Transformers w.o.628 to Radhika Transformers towards Transfer.	73,000.00		18,590.00 Dr
	JV	21032009	2	Being amount credited to Radhika Transformers w.o.629 to Radhika Transformers towards Transfer.	1,60,000.00		1,78,590.00 Dr
	JV	21032009	2	Being amount credited to Radhika Transformers w.o.630 to Radhika Transformers towards Transfer.	1,64,000.00		3,42,590.00 Dr
	JV	21032009	2	Being amount credited to Radhika Transformers w.o.338 to Radhika Transformers towards Transfer.	4,01,570.00		7,44,160.00 Dr
				Total/Closing Balance	7,98,570.00	2,13,000.00	7,44,160.00 Dr
				Opening Balance			0.00 Cr
05 Jul, 2008	JV	05072008	32	Being the amount credited to Radiant systems towards purchase of car Number plate against bill no - 2034 dt 30.06.08		5,016.00	5,016.00 Cr
	SBP	D05072008	9	Being cheque issue to Radiant systems towards purchase of car Number plates against bill no - 2034 dt 30.06.08	5,016.00		0.00 Cr
17 Jul, 2008	JV	17072008	18	Being amount credited to Radiant systems towards purchase of signages (Number Plates) Against bill no - 2037 dt 14.07.08		4,752.00	4,752.00 Cr
18 Jul, 2008	SBP	D18072008	4	Being cheque issue to Radiant Systems towards purchase of signages (Number Plates) against bill No - 2037 dt 14.07.08	4,752.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2008	JV	19092008	2	Being the amount credited to Radiant systems towards purchase of Number plates against bill no - 2047 dt 08.09.08		10,560.00	10,560.00 Cr
		SBP D19092008	2	Being cheque issue to Radiant systems towards purchase of numbers plates against bill no - 2047 dt 08.09.08	10,560.00		0.00 Cr
24 Mar, 2009	JV	24032009	1	Being amount credited to Radiant Systems towards purchase of Signages against bill no.2506 dt-24/3/09.		1,650.00	1,650.00 Cr
				Total/Closing Balance	20,328.00	21,978.00	1,650.00 Cr
				Opening Balance			0.00 Cr
Ragi & Ragi Enterprises							
19 Sep, 2008	JV	19092008	4	Being the amount credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill no -CS-2955 & CS -2959 dt 13.09.08		72,681.00	72,681.00 Cr
		SBP D19092008	10	Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical items against bill no - Cs-2955 & 2959 dt 13.09.08	72,681.00		0.00 Cr
14 Nov, 2008	SBP	D14112008	1	Being the cheque issue to Ragi & Ragi Enterprises towards purchase of electrical material against bill no - 3733 dt 31.10.08	19,679.00		19,679.00 Dr
15 Nov, 2008	JV	15112008	1	Being the amount credited to Ragi & Ragi Enterprises towards electrical material against bill No - CS - 3733 dt 31.10.08		19,679.00	0.00 Cr
06 Dec, 2008	JV	06122008	1	Being the amount credited to Ragi & Ragi Enterprises towards		80,429.00	80,429.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP D06122008 23	purchase of electrical items against bill no - CS-3970 dt 25.10.08 Being cheque issue to Ragi & Ragi Enterprises towards purchase of electrical items against bill no - CS-3970 dt 25.10.08	80,429.00		0.00 Cr
		Total/Closing Balance	1,72,789.00	1,72,789.00	0.00 Cr
		Opening Balance			3,00,000.00 Dr
31 Mar, 2009	JV 31032009 184	Being amount credited to Rajasthan MARble & debited bad debts written off.		3,00,000.00	0.00 Cr
		Total/Closing Balance		3,00,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jul, 2008	JV 11072008 7	Being amount credited to Rajesh electrical stores towards purchase of electrical against bill no - 10249 dt 04.07.08		21,378.00	21,378.00 Cr
	SBP D11072008 7	Being cheque issue to Rajesh Electic Stores towards purchase of electrical bill against bill no - 10249 dt 04.07.08	21,378.00		0.00 Cr
01 Aug, 2008	JV 01082008 5	Being the amount credited to Rajesh electrica stores towards purchase of electrical against bill no - 10274 dt 28.07.08		17,738.00	17,738.00 Cr
	SBP D01082008 12	Being cheque issue to Rajesh electic stores towards purchase of electrical against bill no - 10274 dt 28.07.08	17,738.00		0.00 Cr
08 Aug, 2008	JV 08082008 1	Being the amount credited to Rajesh electric strore towards purchase of electrical items against bill no - 10277 dt 30.07.08		5,729.00	5,729.00 Cr
09 Aug, 2008	SBP D09082008 1	Being cheque issue to Rajesh electic stores	5,729.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electrical items against bill no - 10277 dt 30.07.08			
		Total/Closing Balance	44,845.00	44,845.00	0.00 Cr
		Opening Balance			0.00 Cr
Ravi Cement Industry					
03 Apr, 2008	JV 03042008 13	Being amount credited towards pur of sanitary items vide bill no.196 dt.31.03.08		3,520.00	3,520.00 Cr
05 Apr, 2008	SBP D05042008 9	Being cheque issued to Ravi Cement Industry towards purchase of cement against bill no.196 dt-31/3/08.	3,520.00		0.00 Cr
17 Jul, 2008	JV 17072008 3	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no - 220 dt 15.07.08		16,100.00	16,100.00 Cr
18 Jul, 2008	SBP D18072008 5	Being cheque issue to Ravi Cement Industry towards purchase of cement against bill no - 220 dt 15.07.08	16,100.00		0.00 Cr
		Total/Closing Balance	19,620.00	19,620.00	0.00 Cr
		Opening Balance			0.00 Cr
Regal Sports Co.					
19 Apr, 2008	JV 19042008 28	Being amount credited towards pur of sport items vide bill no.40966 dt.14.12.07		9,550.00	9,550.00 Cr
	SBP D19042008 54	Being cheque issued to Regal Sports Co towards purchase of sports items against bill no.40966 dt-14/12/07.	9,550.00		0.00 Cr
14 Nov, 2008	SBP D14112008 8	Being the cheque issue to Regal Sports Co. towards purchase of Equipment against bill No - 41997 dt 07.11.08	1,820.00		1,820.00 Dr
15 Nov, 2008	JV 15112008 7	Being the amount credited to Regal Sports Co towards purchase of equipment against bill no - 41997 dt 07.11.08		1,820.00	0.00 Cr
24 Jan, 2009	JV 24012009 5	Being the amount		8,000.00	8,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP D24012009 5	credited to Regal Sports towards purchase of sports equip against bill no - 41987 dt 06.11.08 Being chq issued to Regal sports towards purchase of sports equipments against bill no 41987 dt 06/11/08	8,000.00		0.00 Cr
		Total/Closing Balance	19,370.00	19,370.00	0.00 Cr
		Opening Balance			10,000.00 Cr
01 Apr, 2008	JV 01042008 5	Being amount debited to Rohit Electricals towards material not supplied against bill no.215 dt-23.01.08 now reversed.	10,000.00		0.00 Cr
03 Apr, 2008	JV 03042008 9	Being amount credited towards pur of electrical items vide bill no.372 dt.27.03.08		5,503.00	5,503.00 Cr
	JV 03042008 16	Being amount credited towards pur of electrical items vide bill no.299 dt.15.02.08		71,875.00	77,378.00 Cr
05 Apr, 2008	SBP D05042008 2	Being cheque issued to Rohit Eelctricals towards purchase of electrical items against bill no.298 dt-15/2/8.	71,785.00		5,593.00 Cr
	SBP D05042008 8	Being cheque issued to Rohit Electricals towards purchase of electrical items against bill no.372 dt-27/3/08.	5,503.00		90.00 Cr
19 Apr, 2008	JV 19042008 12	Being amount credited towards pur of electrical items vide bill no.714 dt.14.04.08		78,449.00	78,539.00 Cr
	JV 19042008 13	Being amount credited towards pur of electrical items vide bill no.389 dt.28.03.08		1,73,956.00	2,52,495.00 Cr
	SBP D19042008 35	Being cheque issued to Rohit Electricals & Engineering towards	78,449.00		1,74,046.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SBP D19042008 36	purchase of electricals items against bill no.714 dt-14/4/08. Being cheque issued to Rohit Electricals towards purchase of electrical items against bill no.389 dt-28/3/08.	1,73,956.00		90.00 Cr
22 Apr, 2008	JV 22042008 3	Being amount credited to Rohit electricals towards purchase of electrical items against bill no.719 dt-18/4/08.		3,591.00	3,681.00 Cr
25 Apr, 2008	SBP D25042008 29	Being cheque issued to Rohit Electricals towards purchase of electrical items against bill no.719 dt-18/4/08.	3,591.00		90.00 Cr
28 Jun, 2008	JV 28062008 12	Being amount credited towards pur of electrical items vide bill no.1120 dt.14.06.08		23,594.00	23,684.00 Cr
	SBP D28062008 30	Being cheque issued to Rohit electricals towards purchase of electrical items against bill no.1120 dt-14/6/08.	23,594.00		90.00 Cr
05 Jul, 2008	JV 05072008 35	Being the amount credited to Rohit electricals engineering company towards purchase of electrical against bill no - 1168 dt 30.06.08		1,005.00	1,095.00 Cr
	SBP D05072008 6	Being cheque issue to Rohit electricals& engineering company towards purchase of electrical items against bill no -1168 dt 30.06.08	1,005.00		90.00 Cr
26 Jul, 2008	JV 26072008 4	Being amount credited towards pur of electrical items vide bill no.1408 dt.14.07.08		1,39,432.00	1,39,522.00 Cr
	SBP D26072008 4	Being cheque issue to Rohit electricals& engineering company	1,39,432.00		90.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2008	JV 08082008 19	towards purchase of electrical against bill no - 1408 dt 14.07.08 Being the amount credited to Rohit electrical & engg company towards purchase of electrical material against bill no - 1457 dt 05.08.08		82,880.00	82,970.00 Cr
09 Aug, 2008	SBP D09082008 25	Being cheque issue to Rohit electricals& engineering company towards purchase of electrical material against bill no - 1457 dt 05.08.08	82,880.00		90.00 Cr
14 Aug, 2008	JV 14082008 3	Being the amount credited to Rohit electrical & Engineering co towards purchase of electricals materials against bill no - 1458 dt 05.08.08		1,39,412.00	1,39,502.00 Cr
18 Aug, 2008	SBP D18082008 1	Being cheque issue to Rohit electricals& engineering company towards purchase of electrical materials against bill no - 1458 dt 05.08.08	1,39,412.00		90.00 Cr
05 Sep, 2008	SBP D05092008 13	Being cheque issue to Rohit electricals& engineering company towards purchase of electricals items against bill no - 1638 dt 30.08.08	2,695.00		2,605.00 Dr
06 Sep, 2008	JV 06092008 7	Being the amount credited to Rohit Electricals Engineering & co towards purchase of electricals items against bill no - 638 dt 30.08.08		2,695.00	90.00 Cr
12 Sep, 2008	SBP D12092008 8	Being cheque issue to Rohit electricals&	1,63,653.00		1,63,563.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Sep, 2008	JV 13092008 8	engineering company towards purchase of ms wire against bill no - 1637 dt 30.08.08 Being amount credited towards pur of electrical items vide bill no.1637 dt.30.08.08		1,63,653.00	90.00 Cr
13 Oct, 2008	JV 13102008 4	Being the amount credited to Rohit electrical & Engineering company towards purchase of electrical materials agaonst bill no - 1812 dt 19.09.08		1,31,676.00	1,31,766.00 Cr
	SBP D13102008 3	Being cheque issue to Rohit electricals& engineering company towards purchase of electrical material against bill no - 1812 dt 19.09.08	1,31,676.00		90.00 Cr
		Total/Closing Balance	10,27,631.00	10,17,721.00	90.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 18	Being amount credited towards pur of cement solid blocks vide bill no.082 dt.01.04.08		25,600.00	25,600.00 Cr
05 Apr, 2008	SBP D05042008 1	Being cheque issued to Sai Datta Flyash towards purchase of solid blocks against bill no.082 dt-11/4/08.	25,600.00		0.00 Cr
		Total/Closing Balance	25,600.00	25,600.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Apr, 2008	JV 19042008 10	Being amount credited towards pur of paints items vide bill no.8687 dt.05.04.08		30,100.00	30,100.00 Cr
	SBP D19042008 37	Being cheque issued to Sai Sales Agencies towards purchase of paints against bill no.8687 dt-5/4/08.	30,100.00		0.00 Cr
24 May, 2008	JV 24052008 7	Being amount credited towards pur of paints vide bill no.8719		18,700.00	18,700.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP D24052008 2	dt.08.05.08 Being cheque issued to Sai Sales Agency towards purchase of paints against bill no.8719 dt-8/5/08.	18,700.00		0.00 Cr
21 Jun, 2008	SBP D21062008 39	Being cheque issued to Sai Sales Agency towards purchase of paints against bill no.8778 dt-5/6/08.	92,850.00		92,850.00 Dr
23 Jun, 2008	JV 23062008 26	Being amount credited towards pur of paints vide bill no.8778 dt.05.06.08		92,850.00	0.00 Cr
31 Oct, 2008	SBP D31102008 1	Being cheque issue to ssai sales agencies towards purchase of paints against bill no - 8924 dt 18.10.08	79,300.00		79,300.00 Dr
01 Nov, 2008	JV 01112008 7	Being the amount credited to Sai Sales Agency towards purchase of paints against bill no - 8924 dt 18.10.08		79,300.00	0.00 Cr
06 Dec, 2008	JV 06122008 4	Being the amount credited to Sai Sales agency towards purchase of paints against bill no - 8957 dt 17.11.08		47,750.00	47,750.00 Cr
	SBP D06122008 22	Being cheque issue to Sai Sales Agency towards purchase of Paints against bill no - 8957 dt 17.11.08	47,750.00		0.00 Cr
06 Mar, 2009	JV 06032009 8	Being amount credited to SAi SAles Agency towards purchase of paints against bill no.9045 dt-28.02.09		19,850.00	19,850.00 Cr
07 Mar, 2009	SBP D07032009 8	Being cheque issued to purchase of paints aganist bill no dt:28-02-09	19,850.00		0.00 Cr
		Total/Closing Balance	2,88,550.00	2,88,550.00	0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
Sai Teja Agencies				Opening Balance			1,49,999.00 Dr
03 Apr, 2008	JV	03042008	6	Being amount credited towards pur of plumber items vide bill no.5011, 5012 dt.26.03.08		1,22,834.00	27,165.00 Dr
	JV	03042008	10	Being amount credited towards pur of sanitary items vide billno.4740, 4928 dt.04.03.08		14,041.00	13,124.00 Dr
05 Apr, 2008	SBP	D05042008	7	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4740 & 4928 dt-4/3/08 & 19/3/08.	14,041.00		27,165.00 Dr
	SBP	D05042008	16	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.5011 & 5012 dt-26/3/08.	1,22,834.00		1,49,999.00 Dr
19 Apr, 2008	JV	19042008	27	Being amount credited towards pur of C.P.fittings vide bill no.4927, 038 dt.19.03.08 & 04.04.08		2,11,655.00	61,656.00 Cr
	SBP	D19042008	52	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.4927 & 039 dt-19/3/08 & 4/4/08.	61,655.00		1.00 Cr
12 May, 2008	JV	12052008	32	Being amount credited towards pur of sanitary items vide bill no.065,4930 & 4929 dt.07.04.08		49,694.00	49,695.00 Cr
	SBP	D12052008	53	Being cheque issued to Sai Teja Agencies towards purchase of saniatary items against bill no.065,4930,4929 dt-*7/4/08 7 19/3/08.	49,694.00		1.00 Cr
17 May, 2008	JV	17052008	10	Being amount credited towards pur of sanitary items vide billno.440 dt.02.05.08		1,66,360.00	1,66,361.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	12	Being amount credited towards pur of sanitary items vide bill no.443 dt.02.05.08		36,167.00	2,02,528.00 Cr
		SBP D17052008	9	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.443 dt-2/5/08.	36,167.00		1,66,361.00 Cr
		SBP D17052008	10	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.440 dt-2/5/08.	1,66,360.00		1.00 Cr
06 Jun, 2008	SBP	D06062008	11	Being cheque issued to Sai Teja Agencies towards purchase of sanitary against bill no.718,039,5017 dt-23/5/08.	39,656.00		39,655.00 Dr
07 Jun, 2008	JV	07062008	17	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.718,39 & 5017 dt-23/5/08.		39,656.00	1.00 Cr
21 Jun, 2008	SBP	D21062008	38	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.956 dt-10/6/08.	35,246.00		35,245.00 Dr
		SBP D21062008	48	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.1067 & 977 dt-18/6/08 & 11/6/08.	13,749.00		48,994.00 Dr
		SBP D21062008	49	Being cheque issued to Sai Teja Agencies towards purchase of sanitary items against bill no.1009 dt-13/6/08.	1,66,622.00		2,15,616.00 Dr
23 Jun, 2008	JV	23062008	3	Being amount credited towards pur of C P. fittings vide bll no.1009 dt.13.06.08		1,66,622.00	48,994.00 Dr
	JV	23062008	12	Being amount credited		35,246.00	13,748.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	JV 23062008 22	towards pur of sanitary items vide bill no.956 dt.10.06.08 Being amount credited towards pur of sanitary items vide bill no.1067 /977/dt.18.06.08		13,749.00	1.00 Cr
22 Aug, 2008	SBP D22082008 8	Being cheque issue to Sai Teja Agencies towards purchase of cp - fittings against bill no - 1481 dt 18.07.08	1,50,000.00		1,49,999.00 Dr
23 Aug, 2008	JV 23082008 6	Being the amount credited to Sai Teja Agencies towards purchase of cp - fitting against bill no - 1481 dt 18.07.08		1,64,798.00	14,799.00 Cr
05 Sep, 2008	SBP D05092008 10	Being cheque issue to purchase of seat covers against bill no - 2134 dt 28.08.08	11,500.00		3,299.00 Cr
06 Sep, 2008	JV 06092008 5	Being the amount credited to Sai Teja Agencies towards purchase of seat covers against bill no - 2134 dt 28.08.08		11,500.00	14,799.00 Cr
19 Sep, 2008	JV 19092008 6	Being the amount credited to Sai Teja Agencies towards purchase of seat covers against bill no - 2347 dt 12.09.08		6,314.00	21,113.00 Cr
	SBP D19092008 8	Being cheque issue to Sai Teja Agencies towards purchase of seat covers against bill no - 2347 dt 12.09.08	6,314.00		14,799.00 Cr
27 Sep, 2008	JV 27092008 6	Being the amount credited to Sai Teja Agencies towards purchase of of sanitary against bill No - 2442 dt 18.09.08		13,300.00	28,099.00 Cr
	SBP D27092008 8	Being cheque issue to Sai Teja Agencies	13,300.00		14,799.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Oct, 2008	SBP D03102008	2	towards purchase of sanitary againsr bill no 2442 dt 18.09.8 Being the cheque issue to Sai Teja Agencies towards purchase of sanitary Cp Fitting against bill no = 2511 /2500 dt 22.09.08 &23.09.08	29,710.00		14,911.00 Dr
04 Oct, 2008	JV 04102008	10	Being the amount credited to sai teja Agencies towards purchase of sanitary and cp fittings against bill no - 2511 \2500 dt 22.09.08 & 23.09.08		29,710.00	14,799.00 Cr
24 Oct, 2008	SBP D24102008	1	Being chq issued to Sai Teja Agencjes towards purchase of sanitary material against bill no 2759 dt 11/10/08	50,170.00		35,371.00 Dr
25 Oct, 2008	JV 25102008	1	Being the amount credited to Sai Teja Agencies towards purchase of sanitary material against Bill no - 2759 date 11.10.08		50,170.00	14,799.00 Cr
27 Nov, 2008	SBP D27112008	19	Being cheque issue to sai teja agency towards purchase of cp long body against bill no -3104 dt 04.11.08	13,470.00		1,329.00 Cr
02 Dec, 2008	JV 02122008	7	Being the amount credited to Sai Teja Agencies towards purchase of CP long body against bill no - 3104 dt 04.11.08		13,470.00	14,799.00 Cr
31 Mar, 2009	JV 31032009	85	Being amount credited to Sai Teja Agencies towards purchase of saniatry against bill no.5045 dt-25/3/09.		35,351.00	50,150.00 Cr
			Total/Closing Balance	9,80,488.00	11,80,637.00	50,150.00 Cr
			Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008	12	Being amount credited		600.00	600.00 Cr

Sainath Techinal Services

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP D05042008	10	towards pur of equipment vide bill no.866 dt.31.03.08 Being cheque issued to Sainath Technical Services towards purchase of equipment against bill no.866 dt-31/3/08.	600.00		0.00 Cr
24 May, 2008	JV 24052008	14	Being amount credited towards pur of catridge refilling vide bill no.122 dt.13.05.08		300.00	300.00 Cr
	SBP D24052008	9	Being cheque issued to Sainath Technicals towards purchase of catridge refilling against bill no.122 dt-13/5/08.	300.00		0.00 Cr
08 Aug, 2008	JV 08082008	16	Being the amount credited to sainath Technical services towards purchase of catridge refilling against bill No - 355 dt 05.08.08		300.00	300.00 Cr
	SBP D08082008	15	Being cheque issue to sainath technical services towards purchase of catridge refilling against bill no - 355 dt 05.08.08	300.00		0.00 Cr
29 Aug, 2008	JV 29082008	8	Being amount credited to Sainath Technicals services towards purchase of catridge refilling against bill no - 407 dt 28.08.08		300.00	300.00 Cr
	SBP D29082008	8	Being cheque issue to Sainath Techinal Services toiwards purchase of Catridge refilling against bill no - 407 dt 28.08.08	300.00		0.00 Cr
13 Oct, 2008	JV 13102008	1	Being The Amount credited to Sainath Technical towards purchase of catridge against bill no - 507 dt		2,950.00	2,950.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Oct, 2008	SBP D13102008	6	01.10.08 Being cheque issue to Sainath Technicals towards purchase of catridge against bill No - 507 dt 01.10.08	2,950.00		0.00 Cr
31 Oct, 2008	SBP D31102008	2	Being cheque issue to Sainath Techinal Services towards sainath technical services towards purchase of catridge refilling against bill no - 548 dt 23.10.08	300.00		300.00 Dr
01 Nov, 2008	JV 01112008	6	Being the amount credited to Sainath Technical services towards purchase		300.00	0.00 Cr
20 Feb, 2009	JV 20022009	7	Being the amount credited to sainath Technical services towards refilling against bill no - 885 dt 13.02.09		300.00	300.00 Cr
	SBP D20022009	7	Being cheque issue to sainath technical services towards toner refilling against bill no - 885 dt 13.02.09	300.00		0.00 Cr
06 Mar, 2009	JV 06032009	5	Being amount credited to Sainath TEchnical SErviceS towards purchase of catridge drum against bill no.932 .dt-02.03.09		350.00	350.00 Cr
07 Mar, 2009	SBP D07032009	5	Being cheque issued to purchase of tonnes drum against bill no:932 dt:02-03-2009	350.00		0.00 Cr
			Total/Closing Balance	5,400.00	5,400.00	0.00 Cr
			Opening Balance			0.00 Cr
19 Apr, 2008	JV 19042008	11	Being amount credited towards pur of stationary items vide billno.855 dt.15.04.08		360.00	360.00 Cr
	SBP D19042008	34	Being cheque issued to Saradhi Ads towards printing of ID Cards	360.00		0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	JV 17052008 7	against bill no.855 dt-15/4/08. Being amount credited towards pur of stationary vide bill no.880 dt.15.05.08		90.00	90.00 Cr
	SBP D17052008 11	Being cheque issued to Saradhi Ads towards printing of ID Cardsagainst bill no.880 dt-15/5/08.	90.00		0.00 Cr
11 Jul, 2008	JV 11072008 5	Being amount credited to saradhi ads towards purchase of stationery against bill no - 916 dt 03.07.08		90.00	90.00 Cr
	JV 11072008 6	Being amount credited to Saradhi Ads towards purchase of stationery against bill no - 917 dt 03.07.08		90.00	180.00 Cr
	SBP D11072008 5	Being cheque issue to saradhi ads towards purchase of stationery against bill no -916 dt 03.07.08	90.00		90.00 Cr
	SBP D11072008 6	Being cheque issue to saradhi ads towards purchase of stationery against bill no - 917 dt 03.07.08	90.00		0.00 Cr
27 Nov, 2008	SBP D27112008 21	Being cheque issue to Saradhi Ads towards purchase of registers against bill no - 1020 dt 18.11.08	1,380.00		1,380.00 Dr
02 Dec, 2008	JV 02122008 4	Being the amount credited to Saradhi Ads towards puhase of registers against bill no 1020 dt 18.11.08		1,380.00	0.00 Cr
20 Feb, 2009	JV 20022009 8	Being the amount credited to saradhi ads towards printing & Stationery against bill no - 1057 dt 11.02.09		90.00	90.00 Cr
	JV 20022009 9	Being the amount		125.00	215.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Saradhi ads for printing of stationery against bill no - 1061 dt 11.02.09			
20 Feb, 2009	SBP D20022009 8	Being cheque issue to saradhi ads towards printing & stationery against bill no - 1057 dt 11.02.09	90.00		125.00 Cr
	SBP D20022009 9	Being cheque issue to Saradhi ads towards printing & stationery against bill no - 1061 dt 11.02.09	125.00		0.00 Cr
27 Feb, 2009	SBP D27022009 3	Being cheque issued to saradhi ads towards printing of visiting cards against bill no.1075 dt-23.02.09.	125.00		125.00 Dr
	SBP D27022009 4	Being cheque issued to Saradhi Ads towards printing of ID Cards against bill no.1071 dt-20.02.09.	90.00		215.00 Dr
28 Feb, 2009	JV 28022009 10	Being amount credited to SARadhi Ads towards printing of ID Cards against bill no.1071 dt-20/2/09.		90.00	125.00 Dr
	JV 28022009 11	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no.1075 dt-20/2/09.		125.00	0.00 Cr
19 Mar, 2009	JV 19032009 3	Being amount credited to saradhi ads For the purcgchase of ID card aganist bill no:1086 dt:17-03-09		90.00	90.00 Cr
20 Mar, 2009	SBP D20032009 1	Being cheque issued to Saradhi ads towards purchase of I.D card aganist bill no:1086 dt:17-03-2009	90.00		0.00 Cr
26 Mar, 2009	JV 26032009 10	Being amount credited to Saradhi ADs towards printing of visiting cards		250.00	250.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP D28032009 4	against bill no.1094 dt-24.03.09 Being cheque issued to Saradhi Ads towards purchase of visiting cards against bill no:1094 dt:24-03-2009.	250.00		0.00 Cr
		Total/Closing Balance	2,780.00	2,780.00	0.00 Cr
		Opening Balance			0.00 Cr
Secunderabad Iron & Hardware Merchants					
12 May, 2008	JV 12052008 24	Being amount credited towards pur of Ms.Nails items vide bill no.10317 dt.21.04.08		653.00	653.00 Cr
	SBP D12052008 41	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware items against bill no.10317 dt-21/4/08.	653.00		0.00 Cr
17 May, 2008	JV 17052008 17	Being amount credited towards pur of hardware items vide bill no.10493 dt.09.05.08		624.00	624.00 Cr
	SBP D17052008 2	Being cheque issued to Secunderabad Iron & Hardware towards purchase of Hardware against bill no..10493 dt-9/5/08.	624.00		0.00 Cr
01 Jun, 2008	SBP D01062008 7	Being cheque issued to Secunderabad Iron & Hardware towards purchase of hardware against bill no.10473 dt-23/5/08.	1,238.00		1,238.00 Dr
02 Jun, 2008	JV 02062008 9	Being amount credited towards pur of hardware items vide billno.10473 dt.23.05.08		1,238.00	0.00 Cr
06 Jun, 2008	SBP D06062008 5	Being cheque issued to Secunderabad Iron & Hardware towards purchase of against bill no.10483 dt-27/5/08	4,626.00		4,626.00 Dr
07 Jun, 2008	JV 07062008 11	Being amount credited to Secunderabad Iron &		4,626.00	0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP D21062008 46	Hardware towards purchase of sponges & Brooms against bill no.10483 dt-27/5/08. Being cheque issued to Secunderabad Iron & Hardware towards purchase of brooms against bill no.10572 dt-18/6/08.	2,573.00		2,573.00 Dr
23 Jun, 2008	JV 23062008 23	Being amount credited towards pur of tools vide bill no.10572 dt.18.06.08		2,573.00	0.00 Cr
05 Jul, 2008	JV 05072008 34	Being the amount credited to secunderabad iron & HArDware merchants towards purchase of hardware against bill no - 10637 dt 01.07.08		1,012.00	1,012.00 Cr
	JV 05072008 36	Being amount credited to secunderabad Iron & HArDware merchants towards purchase of Ms-nails against bill no - 10644 dt 02.07.08		383.00	1,395.00 Cr
	SBP D05072008 7	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of buckets against bill No - 10637 dt 01.07.08	1,012.00		383.00 Cr
	SBP D05072008 10	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of hardware items against bill no - 10644 dt 02.07.08	383.00		0.00 Cr
17 Jul, 2008	JV 17072008 11	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no -m 10669 dt 08.07.08		2,105.00	2,105.00 Cr
	JV 17072008 16	Being amount credited to secunderabad Iron &		2,335.00	4,440.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SBP D18072008 13	Hardware merchants towards purchase of tools against bill no - 10693 dt 17.07.08 Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10669 dt 08.07.08	2,105.00		2,335.00 Cr
19 Jul, 2008	SBP D19072008 2	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of sponges against bill no 10693 dt 17.07.08	2,335.00		0.00 Cr
01 Aug, 2008	JV 01082008 8	Being the amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10739 dt 29.07.08		2,424.00	2,424.00 Cr
	SBP D01082008 9	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10739 dt 29.07.08	2,424.00		0.00 Cr
14 Aug, 2008	JV 14082008 5	Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no - 10775 dt 12.08.08		2,958.00	2,958.00 Cr
18 Aug, 2008	SBP D18082008 3	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10775 dt 12.08.08	2,958.00		0.00 Cr
29 Aug, 2008	JV 29082008 11	Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of		4,669.00	4,669.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	SBP D29082008 11	tools against bill no - 10834 dt 26.08.08 Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no - 10834 dt 26.08.08	4,669.00		0.00 Cr
19 Sep, 2008	JV 19092008 10	Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of Hardware material against bill no - 10903 dt 17.09.08		2,802.00	2,802.00 Cr
	SBP D19092008 12	Being cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of Hardware material against bill no - 10903 dt 17.09.08	2,802.00		0.00 Cr
03 Oct, 2008	SBP D03102008 6	Being the cheque issue to Secunderabad Iron & Hardware Merchants towards purchase of tools against bill no -10040 dt 29.09.08	1,581.00		1,581.00 Dr
04 Oct, 2008	JV 04102008 6	Being the amount credited to Secunderabab Iron & Hardware merchants towards purchase of tools against bill no - 10040 dt 29.09.08		1,581.00	0.00 Cr
		Total/Closing Balance	29,983.00	29,983.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 25	Being amount credited towards pur of electrical items vide bill no.501 / 404 dt.01.04.08		2,424.00	2,424.00 Cr
12 Apr, 2008	SBP D12042008 4	Being cheque issued to Sehgal Enterprises towards purchase of Electrical items against bill no.501 dt-1/4/08.	2,424.00		0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2008	SBP D01062008 9	Being cheque issued to Sehgal enterprises towards purchase of electrical items against bill no.554,470 &539 dt-26/5/08 & 17/5/08.	11,314.00		11,314.00 Dr
02 Jun, 2008	JV 02062008 7	Being amount credited towards pur of electrical items vide bill no:554, 470, 539 dt.26,17,17/5/8		11,314.00	0.00 Cr
28 Jun, 2008	JV 28062008 9	Being amount credited towards pur of electrical items vide bill no.588 & 558 dt.21.06.08		14,963.00	14,963.00 Cr
	SBP D28062008 27	Being cheque issued to Sehgal Enterprises towards purchase of electrical items against bill no.588 & 558.	14,963.00		0.00 Cr
01 Aug, 2008	JV 01082008 7	Being the amount credited sehgal enterprises towards purchase of electrical against bill no - 1028 dt 25.07.08		8,668.00	8,668.00 Cr
	SBP D01082008 10	Being cheque issue to sehgal enterprises towards purchase of electrical items against bill no - 1028 dt 25.07.08	8,668.00		0.00 Cr
08 Aug, 2008	JV 08082008 7	Being the amount crdited to sehgal enterprises towards purchase of electrical against bill no - 1036 dt 31.07.08		6,458.00	6,458.00 Cr
	JV 08082008 14	Being the amount credited to sehgal enterprises towards purchase of electrical against bill no - 1041 dt 05.08.08		11,021.00	17,479.00 Cr
	SBP D08082008 7	Being cheque issue to sehgal enterprises towards purchase of electrical items against	6,458.00		11,021.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2008	SBP D08082008 17	bill no - 1036 dt 31.07.08 Being cheque issue to sehgal enterprises towards purchase of electrical against bill no - 1041 dt 05.08.08	11,021.00		0.00 Cr
14 Aug, 2008	JV 14082008 4	Being the amount credited to Sehgal Enterprises towards purchase of electricals material against bill no - 1042 dt 09.08.08		13,202.00	13,202.00 Cr
18 Aug, 2008	SBP D18082008 2	Being cheque issue to sehgal enterprises towards purchase of electricals materials against bill no - 1042 dt 09.08.08	13,202.00		0.00 Cr
05 Sep, 2008	SBP D05092008 9	Being cheque issue to Sehgal enterprises towards purchase of electricals items against bill no - 1075 dt 29.08.08	1,790.00		1,790.00 Dr
06 Sep, 2008	JV 06092008 3	Being the amount cred ted to Sehgal Enterprises towards purchase of electricals items against bill no - 1075 dt 29.8.08		1,790.00	0.00 Cr
19 Sep, 2008	JV 19092008 1	Being the the amount credited to Sehgal Enterprises towards purchase of electrical items against bill no - 896 dt 11.09.08 & 1097 dt 11.09.08		3,773.00	3,773.00 Cr
20 Sep, 2008	SBP D20092008 24	Being chq issued to Sehgal enterprises towards purchase of electrical materila against bill no 896 dt 11/09/08&1097 dt 11/09/08	3,773.00		0.00 Cr
13 Oct, 2008	JV 13102008 2	Being The amount credited to Sehagal		24,497.00	24,497.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP D13102008 5	Enterprises towards purchase of electrical items against bill no - 1540 & 1538 dt 01.10.08 Being cheque issue to Sehgal Enterprises	24,497.00		0.00 Cr
08 Nov, 2008	JV 08112008 10	towards purchase of electrical items against bill No - 1540 & 1538 dt 01.10.08 Being the amount credited to Sehgal Enterprises		5,330.00	5,330.00 Cr
	SBP D08112008 14	towards purchase of electrical material against bill no - 1582 dt 27.10.08 Being cheque issue to sehgal enterprises	5,330.00		0.00 Cr
02 Jan, 2009	SBP D02012009 12	towards purchase of electriccal material against bill no - 1582 dt 27.011.08 Being the cheque issue to Sehgal enterprises	8,427.00		8,427.00 Dr
03 Jan, 2009	JV 03012009 2	towards purchase of electrical items against bill no - 1950 & 1699 dt 23.12.08 Being the amount credited to Sehgal enterprises		8,427.00	0.00 Cr
		purchase of electrical material against bill no - 1954 & 1699 dt 23.12.08			
		Total/Closing Balance	1,11,867.00	1,11,867.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jun, 2008	SBP D06062008 4	Being cheque issued to Shah Traders towards purchase of steel against bill no.10011 dt-12/5/08.	13,659.00		13,659.00 Dr
07 Jun, 2008	JV 07062008 10	Being amount credited to Shah Traders towards purchase of Steel against bill no.10011		13,659.00	0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2008	JV	19092008	9	dt-12/5/08. Being the amount credited to Shah Traders towards purchase of MS- Sq - rod against bill no - 11060 dt 10.09.08		5,601.00	5,601.00 Cr
		SBP D19092008	5	Being cheque issue to shah traders towards purchase of Ms - Sq -rod against bill no - 11060 dt 10.09.08	5,601.00		0.00 Cr
14 Nov, 2008	SBP	D14112008	3	Being the cheque issue to Shah Traders towards purchase of Ms - L angles bill no - 11506 dt 04.11.08	3,397.00		3,397.00 Dr
15 Nov, 2008	JV	15112008	3	Being the amount credited to Shah Treaders towards purchase of MS L- angles against bill no - 11506 dt 04.11.08		3,397.00	0.00 Cr
27 Nov, 2008	SBP	D27112008	23	Being cheque issue to Shah Traders towards purchase of ms patti against bill no - 11601 dt 15.11.08	5,184.00		5,184.00 Dr
02 Dec, 2008	JV	02122008	2	Being the amount credited to Shah Traders towards purchase of Ms patti against bill no - 11601 dt 15.11.08		5,184.00	0.00 Cr
06 Feb, 2009	JV	06022009	5	Being the amount credited to Shah Traders towards purchase of steel against bill no - 12270 dt 05.02.09		30,085.00	30,085.00 Cr
		SBP D06022009	6	Being cheque issue to shah traders towards purchase of steel against bill no - 12270 dt 05.02.09	30,085.00		0.00 Cr
26 Mar, 2009	JV	26032009	8	Being amount credited to Shah Traders towards		4,085.00	4,085.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Mar, 2009	SBP D28032009 3	purchase of hardware against bill no.12639 dt-19.03.09 Being cheque issued to Shah traders towards purchase of hardware material aganist bill no:12639 dt:19-03-2009	4,085.00		0.00 Cr
		Total/Closing Balance	62,011.00	62,011.00	0.00 Cr
		Opening Balance			0.00 Cr
24 May, 2008	JV 24052008 10	Being amount credited towards pur of Ms-round pipes vide bill no.10480 dt.17.05.08		9,719.00	9,719.00 Cr
	SBP D24052008 5	Being cheque issued to Shiv Shakti Steels towards purchase of round pipes against bill no.10480 dt -17/5/08.	9,719.00		0.00 Cr
14 Nov, 2008	SBP D14112008 7	Being the cheque issue to Shiva Shakthi Steel Tubes towards purchase of Round pipes against bill no - 12507 dt 08.11.08	14,768.00		14,768.00 Dr
15 Nov, 2008	JV 15112008 8	Being amount credited to Shivshakti Steel Tubes towards purchase of Round - pipes against bill no - 12507 dt 08.11.08		14,768.00	0.00 Cr
		Total/Closing Balance	24,487.00	24,487.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 21	Being amount credited towards pur of G.I wires vide bill no.002 dt.02.04.08		749.00	749.00 Cr
12 Apr, 2008	SBP D12042008 7	Being cheque issued to Shree Wires & wire Nettings towards purchase of electrical items against bill no.002 dt-2/4/08.	749.00		0.00 Cr
12 May, 2008	JV 12052008 8	Being amount credited towards pur of hardware items vide bill no.063 dt.02.05.08		5,460.00	5,460.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	20	Being amount credited towards pur of hardware items vide bill no.076 dt.06.05.08		4,472.00	9,932.00 Cr
	JV	12052008	31	Being amount credited towards pur of hardware items vide bill no.058 dt.30.04.08		2,184.00	12,116.00 Cr
	SBP	D12052008	28	Being cheque issued to Shree Wires & Wire Nettings towards purchase of hardware items against bill no.62 dt-2/5/08.	5,460.00		6,656.00 Cr
	SBP	D12052008	37	Being cheque issued to shree Wires & Wire Nettings towards purchase of hardware items against bill no.76 dt-6/5/08.	4,472.00		2,184.00 Cr
	SBP	D12052008	60	Being cheque issued to Shree wires & Wire Nettings towards purchase of hardware items against bill no.058 dt-30/4/08.	2,184.00		0.00 Cr
24 May, 2008	JV	24052008	13	Being amount credited towards pur of hardware items vide bill no.95 dt.14.05.08		4,472.00	4,472.00 Cr
	SBP	D24052008	7	Being cheque issued to Shree wires & Wire Nettings towards purchase of hardware items against bill no.095 dt-14/5/08.	4,472.00		0.00 Cr
11 Jul, 2008	JV	11072008	9	Being the amount credited to shree wires and wire Nettings towards purchase of hardware against bill no - 209 dt 07.07.08		1,378.00	1,378.00 Cr
	SBP	D11072008	8	Being cheque issue to Shree Wires & Wire Nettings towards purchase of hardware against bill no - 209 dt	1,378.00		0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2008	JV	29082008	1	07.07.08 Being amount credited to Shree wires Nettings towards purchase of Ms wire against bill No - 327, 267 dt 4th & 25th Aug 08		5,065.00	5,065.00 Cr
		SBP D29082008	1	Being cheque issue to Shree Wires & Wire Nettings towards purchase of ms wire against bill no - 327 & 267 dt 4th & 25th Aug - 08	5,065.00		0.00 Cr
				Total/Closing Balance	23,780.00	23,780.00	0.00 Cr
				Opening Balance			0.00 Cr
19 Apr, 2008	JV	19042008	15	Being amount credited towards pur of electrical items vide billno.11918, 12003, 11923 dt.05, 11, 08.04.08		25,422.00	25,422.00 Cr
	JV	19042008	22	Being amount credited towards pur of MCB vide bill no.11909 dt.03.04.08		12,694.00	38,116.00 Cr
	SBP	D19042008	38	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.11918,12003 & 11923 dt-5/4/08,11/4/08 & 8/4/08.	25,422.00		12,694.00 Cr
	SBP	D19042008	49	Being cheque issued to Shubham enterprises towards purchase of hardware items against bill no.11909 dt-3/4/08.	12,694.00		0.00 Cr
12 May, 2008	JV	12052008	33	Being amount credited towards pur of electrical items vide billno.12160 & 12108.dt.21.04.08		10,344.00	10,344.00 Cr
	JV	12052008	34	Being amount credited towards pur of electrical items vide billno.11947,11870 & 11947.dt.17.04.08		12,366.00	22,710.00 Cr
	JV	12052008	35	Being amount credited towards pur of electrical		764.00	23,474.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP D12052008 36	items vide billno.12212 dt.02.05.08 Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.12212 dt-2/5/08.	764.00		22,710.00 Cr
	SBP D12052008 47	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.12160 dt-21/4/08.	10,344.00		12,366.00 Cr
	SBP D12052008 48	Being cheque issued to Shubham enterprises towards purchase of electrical items against bill no.11947 dt-17/4/08.	12,366.00		0.00 Cr
24 May, 2008	JV 24052008 8	Being amount credited towards pur of Electrical items vide bill no.12189 dt.2.05.08		6,131.00	6,131.00 Cr
	SBP D24052008 1	Being cheque issued to shubham Enterprises towards purchase of electrical items against bill no.12189 dt-2/5/08.	6,131.00		0.00 Cr
21 Jun, 2008	SBP D21062008 26	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.12482 dt-6/6/08.	10,584.00		10,584.00 Dr
	SBP D21062008 31	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no.12523 & 12483 dt-7/6/08.	24,521.00		35,105.00 Dr
	SBP D21062008 41	Being cheque issued to Shubham Enterprises towards purchase of electrical items agisnt bill no.12553 dt-12/6/08.	1,274.00		36,379.00 Dr
23 Jun, 2008	JV 23062008 1	Being amount credited towards pur of electrical items vide bill no.12482 dt.06.06.08		10,584.00	25,795.00 Dr
	JV 23062008 5	Being amount credited		24,521.00	1,274.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	JV 23062008 21	towards pur of electrical items vide bill no.12523 & 12483 dt.07.06.08 Being amount credited		1,274.00	0.00 Cr
01 Aug, 2008	JV 01082008 11	towards pur of electrical items vide bill no.12553 dt.12.06.08 Being the amount credited to shubham enterprises towards purchase of electrical against bill no - 12967 & 12926 dt 26.07.08		9,599.00	9,599.00 Cr
	SBP D01082008 5	Being cheque issue to shubham enterprises towards purchase of electrical against bill no - 12967 & 12926 dt 26.07.08	9,599.00		0.00 Cr
08 Aug, 2008	JV 08082008 3	Being the amount credited to Shubham enterprises towards purchase of electrical (Al wire) against bill No - 12946 dt 29.07.08		12,168.00	12,168.00 Cr
	JV 08082008 5	Being amount credited to shubham enterprises towards purchase of electrical (Metal Box) against bill No - 12982 dt 29.07.08		653.00	12,821.00 Cr
	JV 08082008 6	Being amount credited to shubham enterprises towards purchase of electrical against bill no 12985 dt 31.07.08		12,761.00	25,582.00 Cr
	JV 08082008 10	Being the amount credited to shubham enterprises towards purchase of electrical items against bill no - 12983 dt 30.07.08		34,588.00	60,170.00 Cr
	SBP D08082008 3	Being cheque issue to shubham enterprises towards purchase of electrical (Alwire) against bill no - 12946 dt	12,168.00		48,002.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2008	SBP D08082008 4	29.07.08 BEing cheque issue to shubham enterprises towards purchase of electrical (Metal Box) against bill no - 12982 dt 29.07.08	653.00		47,349.00 Cr
	SBP D08082008 5	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 12985 dt 31.07.08	12,761.00		34,588.00 Cr
	SBP D08082008 9	Being cheque issue to shubham enterprises towards purchase of electrical items against bill No - 12983 dt 30.07.08	34,588.00		0.00 Cr
14 Aug, 2008	JV 14082008 6	Being the amount credited to shubham enterprises towards purchase of electricals D- Board against bill no - 13107 dt 07.08.08		6,948.00	6,948.00 Cr
	JV 14082008 7	Being the amount credited to shubham enterprises towards purchase of electricals against bill no - 13121 & 13168 dt 09.08.08		21,562.00	28,510.00 Cr
18 Aug, 2008	SBP D18082008 4	Being cheque issue to Shubham Enterprises towards purchase of electrical D- Board against bill no - 13107 dt 07.08.08	6,948.00		21,562.00 Cr
	SBP D18082008 5	Being cheque issue to shubham Enterprises towards purchase of electricals against bill no - 13121 & 13168 dt 09.08.08	21,562.00		0.00 Cr
29 Aug, 2008	JV 29082008 10	Being the amount credited to Shubham Enterprises towards purchase of electrical		3,607.00	3,607.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	JV 29082008 12	against bill no - 13230 dt 22.08.08 Being the amount credited to Shubham enterprises towards purchase of electricals against bill no - 13256 dt 22.08.08		675.00	4,282.00 Cr
	SBP D29082008 10	Being cheque issue to Shubham enterprises towards purchase of electrical against bill no - 13230 dt 22.08.08	3,607.00		675.00 Cr
	SBP D29082008 12	Being cheque issue to Shubham enterprises towards purchase of electrical against bill NO - 13256 dt 22.08.08	675.00		0.00 Cr
05 Sep, 2008	SBP D05092008 17	Being cheque issue to shubham enterprises towards purchase of electricals against bill no - 13322 dt 01/09/08	12,168.00		12,168.00 Dr
06 Sep, 2008	JV 06092008 11	Being the amount credited to Shubham enterprises towards purchase of electrical against bill no - 13322 dt 01.09.08		12,168.00	0.00 Cr
12 Sep, 2008	SBP D12092008 4	Being cheque issue to Shubham Enterprises towards purchase of electricals items against bill no - 13339 dt 02.09.08 & 13295 dt 01.09.08	41,493.00		41,493.00 Dr
13 Sep, 2008	JV 13092008 6	Being amount credited towards pur of Electrical items vide bill no.13339 dt.02.09.08 & 13295 dt.01.09.08		41,493.00	0.00 Cr
27 Sep, 2008	JV 27092008 1	Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 13430 dt .17.09.08		38,330.00	38,330.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	2	Being the amount credited to Shubham enterprises towards purchase of electrical items against bill no - 13441 dt 19.09.08		338.00	38,668.00 Cr
	JV	27092008	3	Being the amount credited to Shubham enterprises towards electrical items against Bill no - 13443 dt 19.09.08		2,813.00	41,481.00 Cr
	SBP	D27092008	1	Being cheque issue to Shubham Enterprises towards purchase of electrical items against bill no - 13430 dt 17.09.08	38,330.00		3,151.00 Cr
	SBP	D27092008	2	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 13443 dt 19.09.08	2,813.00		338.00 Cr
	SBP	D27092008	3	Being cheque issue to shubham enterprises towards purchase of electrical material against bill no - 13441 dt 19.09.08	338.00		0.00 Cr
13 Oct, 2008	JV	13102008	12	Being the amount credited to Shubham Enterprises towards purchase of Module Plate against bill no - 13751 dt 04.10.08		4,901.00	4,901.00 Cr
17 Oct, 2008	SBP	D17102008	3	Being cheque issue to Shubham enterprises towards purchase of Modules plate against bill no - 13751 dt 04.10.08	4,901.00		0.00 Cr
31 Oct, 2008	SBP	D31102008	4	Being cheque issue to shubham enterprises towards purchase of hacksawbladge against bill no - 13778 & 13745	295.00		295.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2008	JV	01112008	4	dt 14.10.08 Being the amount credited to shubham enterprises towards purchase of hacksaw blade against bill no - 13778 & 13745 dt 14.10.08		295.00	0.00 Cr
21 Nov, 2008	SBP	D21112008	6	Being cheque issue to Shubham Enterprises towards purchase of electrical items against bill no - 14152 dt 11.11.08	338.00		338.00 Dr
22 Nov, 2008	JV	22112008	4	Being the amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 14152 dt 11.11.08		338.00	0.00 Cr
27 Nov, 2008	SBP	D27112008	20	Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 13919 & 13993 dt 30.10.08	77,592.00		77,592.00 Dr
02 Dec, 2008	JV	02122008	6	Being the amount credited to Shubham enterprises towards purchase of electricals against bill no - 13919 & 13993 dt 30.11.08		77,592.00	0.00 Cr
19 Dec, 2008	JV	19122008	1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no - 14336 -14329 dt 10.12.08. / 11.12.08		22,335.00	22,335.00 Cr
	SBP	D19122008	3	Being cheque issue to Shubham enterprises towards purchase of electrical material against bill no - 14329 / 14336 dt 10.12.08 & 11.12.08	22,335.00		0.00 Cr
07 Jan, 2009	JV	07012009	9	Being the amount		1,087.00	1,087.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Shubham enterprises towards purchase of electrical material against bill no - 14658 dt 06.01.09			
09 Jan, 2009	SBP D09012009 5	Being cheque issue to shubham enterprises towards purchase of electrical items against bill no - 14658 dt 06.01.09	1,087.00		0.00 Cr
		Total/Closing Balance	4,08,351.00	4,08,351.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Jun, 2008	SBP D01062008 13	Being cheque issued to Simran Computers towards purchase of catrige toner against bill no.2202 dt-26/4/08.	2,850.00		2,850.00 Dr
02 Jun, 2008	JV 02062008 14	Being amount credited towards pur of catridge vide bill no.2202 dt.26.04.08		2,850.00	0.00 Cr
		Total/Closing Balance	2,850.00	2,850.00	0.00 Cr
		Opening Balance			19,60,314.00 Dr
05 Apr, 2008	SBP D05042008 41	Being cheque issued to Sree surya Interiors towards advence material payment.	1,00,000.00		20,60,314.00 Dr
21 Apr, 2008	JV 21042008 1	Being amount credited to Sree Surya Interiors towards purchase of Tandoor stone against bill no.114 dt-19/4/08.		1,13,468.00	19,46,846.00 Dr
	JV 21042008 2	Being amount credited to Sree Surya Interiors towards purchase of marble material against bill no.115 dt-19/4/08.		2,47,273.00	16,99,573.00 Dr
21 May, 2008	SBP D21052008 4	Being cheque issued to Sree Surya interiors towards 60% materail payment for E block north Wing flats flooring works.	1,40,000.00		18,39,573.00 Dr
06 Jun, 2008	SBP D06062008 41	Being cheque issued to Sree Surya interiors towards 60% advance	5,190.00		18,44,763.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	SBP D06062008 43	for kitchen platform granite work for E Block North Wing. Being cheque issued to Sree surya interiors towards 60% advance for kitchen platform granite work for E block North wing.	28,000.00		18,72,763.00 Dr
	SBP D06062008 45	Being cheque issued to Sree surya Interiors towards 60% advance for kitchen platform granite work for E block north wing.	5,700.00		18,78,463.00 Dr
21 Jun, 2008	SBP D21062008 53	Being cheque issued to Sree Surya Interiros towards advance for E block South wing Material.	2,00,000.00		20,78,463.00 Dr
28 Jun, 2008	SBP D28062008 38	Being cheque issued to Sree Surya Interiors towards advance payment for E Block (2nd Payment Rs.510000/-).	2,00,000.00		22,78,463.00 Dr
05 Jul, 2008	SBP D05072008 39	Being cheque issue to sree surya interiors towards 60% of payment against D-Block step laying work & Balance of 60% against , E- Block S\ W condor Tandur material	70,000.00		23,48,463.00 Dr
12 Jul, 2008	SBP D12072008 26	Being cheque issue to sree surya interiors towards 60% advance against D Block Kitchen flat form laying work	39,900.00		23,88,363.00 Dr
18 Aug, 2008	SBP D18082008 10	Being cheque issue to sri surya interiers towards release 60% of estimated amount towards materials payment vide inwards No -652 dt 06.08.08	27,000.00		24,15,363.00 Dr
	SBP D18082008 11	Being cheque issue to	14,743.00		24,30,106.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2008	JV 27112008 5	sri surya interiors towards Release 60% of estimated amount towards materials payment vide inwards no - 652 dt 6.08.08 Being amount credited to Sree Surya Interiors		4,56,555.00	19,73,551.00 Dr
	JV 27112008 6	towards purchase of marble slabs marble tiles, black granite tiles etc. Being amount credited to Sree Surya Interiors		5,04,755.00	14,68,796.00 Dr
	JV 27112008 7	towards purchase of marble slabs marble tiles, black granite tiles etc.for E Block N.Wing from 04.03.08 to 21.04.08 Being amount credited to Sree Surya Interiors		2,77,426.00	11,91,370.00 Dr
	JV 27112008 8	towards purchase of Tandoor steps for D & E Block against bill no.117 dt-17/11/08 Being amount credited to Sree Surya Interiors		4,01,461.00	7,89,909.00 Dr
31 Mar, 2009	JV 31032009 71	towards purchase of marble slabs, slabs skirting, marble tiles, granites etc. Being amount debited to Sree Surya Interiors & credited to Sambasiva Rao on account towards transferred.		7,89,909.00	0.00 Cr
		Total/Closing Balance	8,30,533.00	27,90,847.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 11	Being amount credited towards pur of shabad stones vide billno.059 dt.21.03.08		7,366.00	7,366.00 Cr
05 Apr, 2008	SBP D05042008 6	Being cheque issued to sree Veeranjaneya & co. towards purchase of shabad stones against	7,366.00		0.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Sep, 2008	SBP D05092008	5	bill no.059 dt-21/3/08. Being cheque issue to Sree Veeranjanya & Co. towards amount credited to sree veeranjanya & co for Rpugh stone	5,702.00		5,702.00 Dr
06 Sep, 2008	JV 06092008	17	Being the amount credited to Sree Veerabjaneya & Co towards for Rough stone against bill no - 066 dt 26.08.08		5,702.00	0.00 Cr
12 Dec, 2008	JV 12122008	1	Being the amount credited to Sree veeranjanya towards purchase of shabad stone against Bill No - 005 dt 06.12.08		2,736.00	2,736.00 Cr
13 Dec, 2008	SBP D13122008	5	Being cheque issue to Sree veeranjanya & co towards purchase of shabad stone against bill no - 06.12.08	2,736.00		0.00 Cr
			Total/Closing Balance	15,804.00	15,804.00	0.00 Cr
			Opening Balance			0.00 Cr
19 Apr, 2008	JV 19042008	6	Being amount credited towards pur of paints vide bill no.1859 & 1849 dt.25.03.08		6,400.00	6,400.00 Cr
	SBP D19042008	40	Being cheque issued to Sri Santosh Associates towards purchase of paints against bill no.1859,1849 dt-25/3/08 & 18/3/08.	6,400.00		0.00 Cr
01 Jun, 2008	SBP D01062008	14	Being cheque issued to Sri Santosh associates towards purchase of paints against bill no.1920 dt-26/4/08.	3,350.00		3,350.00 Dr
02 Jun, 2008	JV 02062008	1	Being amount credited towards pur of paints vide bill no.1920 dt.26.04.08		3,350.00	0.00 Cr
21 Jun, 2008	SBP D21062008	27	Being cheque issued to Sri Santosh Associates	1,900.00		1,900.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of paints against bill no.1938 dt-26/5/08.			
23 Jun, 2008	JV 23062008 2	Being amount credited towards pur of paints vide bill no.1938 dt.26.05.08		1,900.00	0.00 Cr
11 Jul, 2008	JV 11072008 1	Being amount credited to Sri Santosh Associates towards purchase of painsts against bill no - 1958 dt 04.07.08		3,375.00	3,375.00 Cr
	SBP D11072008 2	Being cheque issue to sri santosh Associates towards purchase of paints against bill no -1958 dt 04.07.08	3,375.00		0.00 Cr
		Total/Closing Balance	15,025.00	15,025.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Sai Venkata Construction					
01 Jun, 2008	SBP D01062008 4	Being cheque issued to Sri Sai Venkata Constructions towards purchase of Solid Blocks against bill no.46 dt-13/5/08.	26,832.00		26,832.00 Dr
02 Jun, 2008	JV 02062008 15	Being amount credited towards pur of solid blocks vide bill no.46. dt.13.05.08		26,832.00	0.00 Cr
		Total/Closing Balance	26,832.00	26,832.00	0.00 Cr
		Opening Balance			0.00 Cr
Srinivas Traders					
03 Oct, 2008	SBP D03102008 7	Being cheque issue to srinivas Traders towards purchase of Baboos Thadkas against bill no - 131 dt 22.09.08	1,100.00		1,100.00 Dr
04 Oct, 2008	JV 04102008 4	Being the amount credited to srinivasa traders towards purchase of Bamboo Tadkha against bill no - 131 dt 22.09.08		1,100.00	0.00 Cr
		Total/Closing Balance	1,100.00	1,100.00	0.00 Cr
		Opening Balance			0.00 Cr
Standard Doors					
07 Jun, 2008	JV 07062008 6	Being amount credited to Standard Doors		2,92,582.00	2,92,582.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Doors against bill no.069 & 055 dt-2/6/08			
07 Jun, 2008	SBP D07062008 4	Being cheque issued to Standard doors towards purchase of door panels against bill no.69 & 55 dt-2/6/08.	2,92,582.00		0.00 Cr
		Total/Closing Balance	2,92,582.00	2,92,582.00	0.00 Cr
		Opening Balance			5,10,017.00 Dr
31 Mar, 2009	JV 31032009 171	Being amount debited to Ajay marble & Granite & credited to Sunderlal Sharma towards transfer.		2,96,324.00	2,13,693.00 Dr
		Being amount debited to bad debits written & credited to Sunderlal Sharma on account towards written off.		2,13,693.00	0.00 Cr
	JV 31032009 182	Total/Closing Balance		5,10,017.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jun, 2008	SBP D06062008 7	Being cheque issued to Suresh Sanitary syndicate towards Sanitary bill no.99 dt-24/5/08.	34,183.00		34,183.00 Dr
07 Jun, 2008	JV 07062008 13	Being amount credited to Suresh Sanitary Syndicate towards purchase of sanitary items against bill no.99 & 39 dt-24/5/08.		34,183.00	0.00 Cr
		Total/Closing Balance	34,183.00	34,183.00	0.00 Cr
		Opening Balance			0.00 Cr
22 Aug, 2008	SBP D22082008 10	Being cheque issue to Tasmia Transport towards transportation of cement	4,650.00		4,650.00 Dr
23 Aug, 2008	JV 23082008 7	Being amount credited to Tasmia Transport towards transportation cement		4,650.00	0.00 Cr
24 Oct, 2008	JV 24102008 1	Being amount credited to tasmia Transport towads transportation charges		1,350.00	1,350.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2008	JV	24102008	2	Being amount credited to tasmia Transport towards transportation charges		3,100.00	4,450.00 Cr
		SBP D24102008	3	Being chq issued to Tasmia transport towards hamali charges and transportation charges	1,350.00		3,100.00 Cr
		SBP D24102008	5	Being chq issued to Tasmia transport towards Hamali and transportation charges	3,100.00		0.00 Cr
				Total/Closing Balance	9,100.00	9,100.00	0.00 Cr
				Opening Balance			0.00 Cr
Turbotek Coating Products							
03 Apr, 2008	JV	03042008	23	Being amount credited towards pur of wall putty vide bill no.1172 dt.04.04.08		30,000.00	30,000.00 Cr
12 Apr, 2008	SBP	D12042008	2	Being cheque issued to Turbotek Coating Products towards purchase of Wall putty against bill no.1172 dt-4/4/08.	30,000.00		0.00 Cr
19 Apr, 2008	JV	19042008	20	Being amount credited towards pur of paints vide bill no.1172 dt.08.04.08		30,000.00	30,000.00 Cr
		SBP D19042008	45	Being cheque issued to turbotek Coatings towards purchase of paints items against bill no.117 dt-8/4/08.	30,000.00		0.00 Cr
01 Jun, 2008	SBP	D01062008	1	Being cheque issued to turbotek coating towards purchase of paints against bill no.1193 dt-19/5/08.	15,000.00		15,000.00 Dr
		SBP D01062008	2	Being cheque issued to turbotek coating towards purchase of paints against bill no.1188dt-19/5/08.	30,000.00		45,000.00 Dr
		SBP D01062008	10	Being cheque issued to turbotek coating towards purchase of paints	15,000.00		60,000.00 Dr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jun, 2008	JV 02062008 6	against bill no.1200 dt-26/5/08. Being amount credited towards pur of paints vide bill no.1200 dt.26.05.08		15,000.00	45,000.00 Dr
	JV 02062008 12	Being amount credited towards pur of lappam vide bill no.1193 dt.19.05.08		15,000.00	30,000.00 Dr
	JV 02062008 13	Being amount credited towards pur of lappam vide bill no.1188 dt.14.05.08		30,000.00	0.00 Cr
21 Jun, 2008	SBP D21062008 45	Being cheque issued to Turbotek coatin gProducts towards purchase of paints against bill no.1206 dt-12/6/08.	30,000.00		30,000.00 Dr
23 Jun, 2008	JV 23062008 17	Being amount credited towards pur of lappam vide bill no.1206 dt.12.06.08		30,000.00	0.00 Cr
17 Jul, 2008	JV 17072008 4	Being amount credited to Turbotek Coating Products towards purchase of painsts (Lappam) against bill no - 1230 dt 15.07.08		16,500.00	16,500.00 Cr
	JV 17072008 6	Being amount credited to Turbotek coating products towards purchase of paints (LAppam) against bill no - 1229 dt 15.07.08		16,500.00	33,000.00 Cr
18 Jul, 2008	SBP D18072008 7	Being cheque issue to Turbotek Coating Products purchase of paints (Lappam) against bill no - 1229 dt 15.07.08	16,500.00		16,500.00 Cr
	SBP D18072008 8	Being cheque issue to Turbotek Coating Products towards purchase of paints (Lappam) against bill no	16,500.00		0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2008	JV	08082008	11	1230 dt 15.07.08 Being the amount credited to Turbotek coating products towards purchase of wall putty against bill no - 1243 dt 31.07.08		16,500.00	16,500.00 Cr
		SBP D08082008	12	Being cheque issue to Turbotek Coating Products towards purchase of wall putty against bill no - 1243 dt 31.07.08	16,500.00		0.00 Cr
22 Aug, 2008	SBP	D22082008	2	Being cheque issue to Turbotek coating products towards purchase of wall patty against bill no - 1250 dt 10.08.08	8,250.00		8,250.00 Dr
23 Aug, 2008	JV	23082008	2	Being the amount credited to Turbotek coating products towards purchase of wall putty against bill no -1250 dt 10.08.08		8,250.00	0.00 Cr
05 Sep, 2008	SBP	D05092008	11	Being cheque issue to Turbotek coating products towards purchase of LAppam against bill no - 1261 dt 23.08.08	16,500.00		16,500.00 Dr
06 Sep, 2008	JV	06092008	4	Being the amount credited to Turbotek Coating products towards purchase of Lappam against bill no - 1261 dt 23.08.08		16,500.00	0.00 Cr
19 Sep, 2008	JV	19092008	12	Being the amount credited to Turbotek Coating products towardspurchase of Lappum against bill no 1268 dt 08.09.08		8,250.00	8,250.00 Cr
		SBP D19092008	6	Being cheque issue to Turbotek Coating Products towards purchase of Lappum	8,250.00		0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2008	SBP D03102008 4	against bill no - 1268 dt 08.09.08 Being the cheque issue to Turbotek Coating Products towards purchase of paints against bill no - 1281 dt 26.09.08	8,250.00		8,250.00 Dr
04 Oct, 2008	JV 04102008 7	Being the amount credited to Turbotek coating products towards purchase of paints against bill no - 1281 dt 26.09.08		8,250.00	0.00 Cr
08 Nov, 2008	JV 08112008 17	Being the amount credited to Turbotek Coating products towards purchase of lappum against bill No - 1298 dt 27.10.08		8,250.00	8,250.00 Cr
	SBP D08112008 11	Being cheque issue to Turbotek coating products towards purchase of Lappum against bill no - 1298 dt 27.10.08	8,250.00		0.00 Cr
		Total/Closing Balance	2,49,000.00	2,49,000.00	0.00 Cr
		Opening Balance			60.00 Dr
03 Apr, 2008	JV 03042008 1	Being amount debited to united Security services towards TDS @ 10.35	129.00		189.00 Dr
	JV 03042008 1	Being amount debited to united Security services towards TDS @ 10.3%	515.00		704.00 Dr
	JV 03042008 2	Being amount credited towards security charges for the month of March 08		1,250.00	546.00 Cr
	JV 03042008 3	Being amount credited towards security charges for the month of March 08		25,000.00	25,546.00 Cr
	SBP D03042008 3	Being cheque issued to United Security towards supervision charges for the month of Mar-08.	1,121.00		24,425.00 Cr
	SBP D03042008 4	Being cheque issued to	24,425.00		0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		United Security Services towards security charges for the month of MAr-08.			
12 May, 2008	JV 12052008 5	Being amount credited towards security charges for the month of April 08		1,250.00	1,250.00 Cr
	JV 12052008 5	Being amount debited to united Security Services towards TDS @ 2.06%.	26.00		1,224.00 Cr
	JV 12052008 7	Being amount credited towards security charges for the month of April 08		29,750.00	30,974.00 Cr
	JV 12052008 7	Being amount debited to United Security towards TDS @ 2.06%	613.00		30,361.00 Cr
	SBP D12052008 55	Being cheque issued to united Security towards security charges for the month of april-08.	1,224.00		29,137.00 Cr
	SBP D12052008 56	Being cheque issued to united Security Services towards security charges for the month of april-08.	29,137.00		0.00 Cr
06 Jun, 2008	SBP D06062008 12	Being cheque issued to United security Services towards security charges for the month of May-08..	1,224.00		1,224.00 Dr
	SBP D06062008 14	Being cheque issued to United Security Services towards Security charges for the month fo May-08.	29,564.00		30,788.00 Dr
07 Jun, 2008	JV 07062008 2	Being amount credited to United Security Services towards security charges for the month of MAY-08.		1,250.00	29,538.00 Dr
	JV 07062008 2	Being amount credited to United Security Services towards security charges for the month of MAY-08.	26.00		29,564.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jun, 2008	JV	07062008	3	Being amount credited to United SSecurity Services towards security charges for the month of MAy-08.		30,186.00	622.00 Cr
	JV	07062008	3	Being amount debited to United SSecurity SServices towards TDS @ 2.06%	622.00		0.00 Cr
05 Jul, 2008	JV	05072008	28	Being Tds deducted from United security services @ 2.06%	26.00		26.00 Dr
	JV	05072008	29	Being Tds deducted from united security services @ 2.06%	628.00		654.00 Dr
	JV	05072008	41	Being the amount credited to United security services towards security charges for the month of june -08		30,500.00	29,846.00 Cr
	JV	05072008	42	Being the amount credited to United security services towards security charges for the month of june - 08		1,250.00	31,096.00 Cr
	SBP	D05072008	56	Being cheque issue to united security services towards security charges for the month of june - 08	1,224.00		29,872.00 Cr
	SBP	D05072008	57	Being cheque issue to United security services towards security charges for the month of June- 08	29,872.00		0.00 Cr
06 Aug, 2008	JV	06082008	1	Being the amount credited to United security services towards security services charges for the month of july -08		29,928.00	29,928.00 Cr
	JV	06082008	5	Being Tds deducted from United security services towards @ 2.06%	617.00		29,311.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Aug, 2008	SBP D06082008	2	Being cheque issue to United security services towards security charges for the month of july-08	29,311.00		0.00 Cr
08 Aug, 2008	JV 08082008	18	Being the amount credited to United security services towards for the month of july against bill no - USS \ 306 \ 08 dt 31.07.08		1,250.00	1,250.00 Cr
09 Aug, 2008	JV 09082008	6	Being Tds deducted from United security services towards @ 2.06%	26.00		1,224.00 Cr
	SBP D09082008	26	Being cheque issue to United Security services towards security services for the month of July against bill No - USS\ 306\ 08 dt	1,224.00		0.00 Cr
05 Sep, 2008	JV 05092008	1	Being Tds deducted from United security services towards @ 2.06%	609.00		609.00 Dr
	JV 05092008	1	Being Tds deducted from United security services towards @ 2.06%	26.00		635.00 Dr
	SBP D05092008	3	Being cheque issue to United Security Services towards security charges for the month of Aug - 08 Against	28,948.00		29,583.00 Dr
	SBP D05092008	4	Being cheque issue to United security services towards supervision charges against bill no - USS\ 336/08	1,224.00		30,807.00 Dr
06 Sep, 2008	JV 06092008	1	Being the amount credited to United security services towards security charges for the month of Aug- 08 against Bill no - No -USS\ 335\ 08 dt 31.08.08		29,557.00	1,250.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	2	Being the amount credited to United security services towards supervision charges against Bill No - USS\ 336 \ 08 dt 31.08.08		1,250.00	0.00 Cr
04 Oct, 2008	JV	04102008	1	Being the amount credited to Bhavana house keeping towards supervision charges for the month of sep - 08		1,250.00	1,250.00 Cr
	JV	04102008	3	Being the amount credited to United security services towards for the month of sept -08 against bill no - Uss\364/08 dt 30.09.08		30,500.00	31,750.00 Cr
	JV	04102008	15	Being Tds deducted from United security services towards @ 2.06%	26.00		31,724.00 Cr
	JV	04102008	15	Being Tds deducted from United security services towards @ 2.06%	628.00		31,096.00 Cr
	SBP	D04102008	20	Being the cheque issue to United Security services towards supervision	1,224.00		29,872.00 Cr
	SBP	D04102008	21	Being the cheque issue to United Security Services towards security charges for the month of Sep - 08	29,871.00		1.00 Cr
08 Nov, 2008	JV	08112008	2	Being amount credited to United Security services towards security charges for the month of Oct - 08 against bill No - USS\392\08 dt 31.10.08		30,193.00	30,194.00 Cr
	JV	08112008	6	Being the amount credited to United security services towards security charges for the month of		1,250.00	31,444.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	18	Oct _ 08 against bill No - USS\393\08 dt 31.10.08 Being the TDS deducted from United security services towards @ 10.3%	129.00		31,315.00 Cr
	JV	08112008	18	Being the TDS deducted from United security services towards @ 2.06%	622.00		30,693.00 Cr
	SBP	D08112008	8	Being cheque issue to United security services towards security services charges for the month of OCT -08 against bill No - USS \393 \08 dt 31.10.08	1,121.00		29,572.00 Cr
	SBP	D08112008	10	Being cheque issue to United security services towards security charges for the month of Oct - 08	29,571.00		1.00 Cr
06 Dec, 2008	JV	06122008	2	Being the amount credited to United security services towards security services against bill no - USS\422\08 dt 30.11.08		1,250.00	1,251.00 Cr
	JV	06122008	3	Being the amount credited to United security services towards security services for the month of Nov-08 aagainst bill no - USS\421/08 dt 30.11.08		25,908.00	27,159.00 Cr
	JV	06122008	13	Being Tds deducted from United security services towards @ 2.06%	129.00		27,030.00 Cr
	JV	06122008	13	Being Tds deducted from United security services towards @ 2.06%	534.00		26,496.00 Cr
	SBP	D06122008	20	Being cheque issue to United Security Services towards security servicecs charges for	1,121.00		25,375.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2008	SBP D06122008	21	the month of Nov - 08 against nBill no - USS\422\08 30.11.08 Being cheque issue to United security services towards security for the month of Nov - 08	25,374.00		1.00 Cr
07 Jan, 2009	JV 07012009	1	against bill no - Uss\421\08 dt 30.11.08 Being the amount credited to United security services towards for the month of Dec-08 against bill no - USS\451/08 dt 31/12/08		1,250.00	1,251.00 Cr
	JV 07012009	2	Being the amount credited to United security services towards ssecurity charges for the month of Dec-08 against bill no - USS\450/08		9,750.00	11,001.00 Cr
	JV 07012009	13	Being Tds deducted from United security services towards @ 2.06%	26.00		10,975.00 Cr
	JV 07012009	13	Being Tds deducted from United security services towards @ 2.06%	200.00		10,775.00 Cr
	SBP D07012009	11	Being cheque issued to United Security services towards security charges for the month of Dec-08.	1,224.00		9,551.00 Cr
	SBP D07012009	12	Being cheque issued to United Scurity towards security charges for the month of Dec-08.	9,550.00		1.00 Cr
05 Feb, 2009	JV 05022009	4	Being Tds deducted from United security services towards @ 2.06%	186.00		185.00 Dr
	JV 05022009	4	Being Tds deducted from United security services towards Supervision Charges @	129.00		314.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2009	JV	06022009	2	10.30% Being amount credited to United security services towards supervision charges for the month of JAn -09 against bill no - USS\15/09 Dt 31.01.09		1,250.00	936.00 Cr
	JV	06022009	3	Being amount credited to United security services towards for the monath of Jan-09 against bill no - USS\14/09 dt 31.01.09		9,008.00	9,944.00 Cr
	SBP	D06022009	3	Being cheque issue to United security services towards security charges for the month of jan 0 09 against bill no - USS/14/09 dt 31.01.09	8,822.00		1,122.00 Cr
	SBP	D06022009	4	Being cheque issue to United security services towards supervision charges	1,121.00		1.00 Cr
06 Mar, 2009	JV	06032009	9	Being amount credited to United Security towards security charges for Feb-09.		1,250.00	1,251.00 Cr
	JV	06032009	10	Being amount credited to United Security towards security charges for Feb-09.		9,135.00	10,386.00 Cr
	JV	06032009	14	Being amount debited to United Security Services towards TDS @ 2.06%	188.00		10,198.00 Cr
	JV	06032009	14	Being amount debited to United Security Services towards TDS @ 2.06%	129.00		10,069.00 Cr
07 Mar, 2009	SBP	D07032009	27	Being cheque issued to United Security SErVICES towards security charges for the month of feb-09.	8,947.00		1,122.00 Cr
	SBP	D07032009	28	Being cheque issued to United Security sErVICES towards security charges for Feb-09.	1,121.00		1.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Mar, 2009	JV	25032009	4	Being amount debited to United Security towards TDS for 2008-09 towards supervision charges @ 10.3%	718.00		717.00 Dr
31 Mar, 2009	JV	31032009	83	Being amount credited to United security services towards supervision charges for the month of MAR-09.		1,250.00	533.00 Cr
	JV	31032009	83	Being amount debited to United sEcurity sErviceS towards TDS @ 10.3%	129.00		404.00 Cr
	JV	31032009	84	Being amount debited to United sEcurity sErviceS towards TDS @ 2.06%	197.00		207.00 Cr
	JV	31032009	84	Being amount credited to United sEcurity towards security charges for the month of Mar-09.		9,565.00	9,772.00 Cr
				Total/Closing Balance	3,05,398.00	3,15,230.00	9,772.00 Cr
				Opening Balance			0.00 Cr
Varun Coatings							
22 Apr, 2008	JV	22042008	8	Being amount credited to Varun coatings towards purchase of Aluminium Sections for E Block north wing W.O.no.792 against bill no.765 dt-3/3/08.		56,028.00	56,028.00 Cr
25 Apr, 2008	SBP	D25042008	28	Being cheque issued to Varun coatings towards purchase of powder coat works at E Block North Wing Aluminium Works.	56,028.00		0.00 Cr
28 Jun, 2008	JV	28062008	2	Being amount credited towards pur of AL sections vide bill no.959 for E Block southwing.		57,959.00	57,959.00 Cr
	SBP	D28062008	39	Being cheque issued to Varun coatings towards purchase of Aluminium sections for E B lcock south wing against W.O.No.959.	57,959.00		0.00 Cr
				Total/Closing Balance	1,13,987.00	1,13,987.00	0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Varna Media		Opening Balance			0.00 Cr
21 Aug, 2008	SBP D21082008 3	Being cheque issue to varna media towards gold coin scheme Advance payment.	5,000.00		5,000.00 Dr
19 Sep, 2008	JV 19092008 8	Being the amount credited to Varna Media for printing and stationery against bill no - 1087 dt 04.09.08		12,442.00	7,442.00 Cr
	SBP D19092008 3	Being cheque issue to Varna media towards printing news print paper inserts agaicst bill no - 1087 dt 04.09.08	12,442.00		5,000.00 Dr
19 Dec, 2008	JV 19122008 3	Being the amount credited to Varna Media towards purchase of Hoarding Banners against Bill No - 1154 dt 11.12.08		8,649.00	3,649.00 Cr
	JV 19122008 7	Being Tds deducted from Varna Media towards @ 2.06%	178.00		3,471.00 Cr
	SBP D19122008 2	Being cheque issue to Varna Media towards purchase of Hoarding banners against bill no - 1154 dt 11.12.08	3,471.00		0.00 Cr
26 Dec, 2008	SBP D26122008 4	Being chq issued to Varna Media towards printing and stationery against bill no 1172 dt 20/12/08	1,922.00		1,922.00 Dr
27 Dec, 2008	JV 27122008 3	Being the amount credited to Varna Media towards Printing of hoarding against bill no - 1172 dt 20.12.08		1,922.00	0.00 Cr
07 Jan, 2009	JV 07012009 11	Being the amount credited to Varna media towards for printing 7 supplying of Hoarding		1,841.00	1,841.00 Cr
09 Jan, 2009	SBP D09012009 6	Being cheque issue to Varna media towards printing charges against bill no - 1176 dt	1,841.00		0.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jan, 2009	JV	30012009	3	02.01.09 Being the amount credited to Varna Media towards supply of Gulmohar gardens A2 Size Display Board against Invoice -11614 dt 15.12.008		177.00	177.00 Cr
		SBP D30012009	4	Being cheque issued to Varna Media towards purchase of stationery against bill no.1164 dt-15/12/08.	177.00		0.00 Cr
27 Feb, 2009	SBP	D27022009	5	Being cheque issued to Varna Media towards hoarding of GMG against bill no.1230 dt-20.02.09.	2,945.00		2,945.00 Dr
	SBP	D27022009	6	Being cheque issued to Varna Media towards printing against bill no.1203 dt-18.02.09.	14,560.00		17,505.00 Dr
	SBP	D27022009	7	Being cheque issued to Varna Media towards printing against bill no.1206 dt-18.02.09.	7,852.00		25,357.00 Dr
	SBP	D27022009	8	Being cheque issued to Varna Media towards printing against bill no.1226 dt-20.02.09.	1,841.00		27,198.00 Dr
	SBP	D27022009	9	Being cheque issued to Varna Media towards printing against bill no.1221 dt-20.02.09.	354.00		27,552.00 Dr
28 Feb, 2009	JV	28022009	5	Being amount credited to Varna Media towards purchase of hoarding against bill no.1230 dt-20/2/09.		2,945.00	24,607.00 Dr
	JV	28022009	6	Being amount credited to Varna Media towards purchase of stationery against bill no.1203 dt-18/2/09.		14,560.00	10,047.00 Dr
	JV	28022009	7	Being amount credited to Varna Media towards purchase of stationery		7,852.00	2,195.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	JV 28022009 8	against bill no.1206 dt-18/2/09. Being amount credited to Varna Media toward hoarding charges against bill no.1226 dt-18/2/09.		1,841.00	354.00 Dr
	JV 28022009 9	Being amount credited to Varna Media toward hoarding charges against bill no.1221 dt-18/2/09.		354.00	0.00 Cr
25 Mar, 2009	JV 25032009 4	Being amount debited to Varna Media towards TDS for 2008-09.	905.00		905.00 Dr
26 Mar, 2009	SBP D26032009 4	Being cheque issued to Verna media towards Printing of Brouchers	20,000.00		20,905.00 Dr
31 Mar, 2009	JV 31032009 126	Being amount debited to Varna Media towards TDS short deducted now paid	494.00		21,399.00 Dr
		Total/Closing Balance	73,982.00	52,583.00	21,399.00 Dr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 5	Being amount credited towards pur of cement items vide bill no.6812, 07737, 07739, 07740 dt.19.03.08		1,61,600.00	1,61,600.00 Cr
05 Apr, 2008	SBP D05042008 14	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no.6812,7137,7739 & 7740.	1,61,600.00		0.00 Cr
12 May, 2008	JV 12052008 15	Being amount credited towards pur of cement vide bill no.00747, 00750, 00749, 00748, 00771.		2,01,000.00	2,01,000.00 Cr
	JV 12052008 23	Being amount credited towards pur of cement vide bill no.141, 140, 125, 208, 209		2,01,400.00	4,02,400.00 Cr
	SBP D12052008 33	Being cheque issued to Vasavadatta Cement towards purchase of	2,01,000.00		2,01,400.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP D12052008 42	cement against bill o.747,0750,0749,0748 & 0771 dt-19/4/08. Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.141,140,125,208,209 dt-11/4/08.	2,01,400.00		0.00 Cr
24 May, 2008	JV 24052008 9	Being amount credited towards pur of Cement vide bill no.583, 577, 597 dt.29.04.08		1,00,500.00	1,00,500.00 Cr
	SBP D24052008 3	Being cheque issued to Vasavadatta Cement towards purchase of cement items against bill no.0583,0577 0597 dt-29/4/08 & 30/4/08.	1,00,500.00		0.00 Cr
21 Jun, 2008	SBP D21062008 30	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no.1294 & 1307 dt-16/5/08.	80,400.00		80,400.00 Dr
23 Jun, 2008	JV 23062008 7	Being amount credited towards pur of cement vide bill no.01294/1307 dt.16.05.08		80,400.00	0.00 Cr
17 Jul, 2008	JV 17072008 1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HDRL03014 \		80,400.00	80,400.00 Cr
18 Jul, 2008	SBP D18072008 2	HDRL03013 dt 27.06.08 Being cheque issue to Vasava Datta Cement towards purchase of cement against bill no - HDRL-03014 - HYDRL03013 dt 27.06.08	80,400.00		0.00 Cr
08 Aug, 2008	JV 08082008 15	Being the amount credited to vasavadatta cement towards purchase of cement against bill no -		40,200.00	40,200.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2008	SBP D08082008 14	HRDL04074 dt 25.07.08 Being cheque issue to vasavadatta cement towards purchase of cement against bill no - HRDL- 04074 dt 25.07.08	40,200.00		0.00 Cr
19 Sep, 2008	JV 19092008 11	Being the amount credited to Vasavadatta cement towards purchase of ppc cement against bill no - HDRL05359 dt 02.09.08		42,200.00	42,200.00 Cr
	SBP D19092008 13	Being cheque issue to Vasavadatta cement towards purchase of PPC Cement against bill no - HDRL05359 dt 02.09.08	42,200.00		0.00 Cr
12 Dec, 2008	JV 12122008 4	Being the amount credited to Vasavadatta Cement towards purchase of cement against Bill No - HYSN8620 dt 21.11.08		31,650.00	31,650.00 Cr
13 Dec, 2008	SBP D13122008 2	Being cheque issue to Vasavadatta cement towards purchase of cement against bill no - HYDN 8620 dt 21.11.08	31,650.00		0.00 Cr
19 Dec, 2008	JV 19122008 4	Being the amount credited to Vasavadatta cement towards purchase of cement Against bill No - HYSN9231 dt 05.12.08 and HYSN9020 dt 02.12.08		83,600.00	83,600.00 Cr
	SBP D19122008 5	Being cheque issue to Vasavadatta cements towards purchase of cements against bill no - HYSN9231 dt 05.12.08 & HYSN9020 dt 02.12.08	83,600.00		0.00 Cr
		Total/Closing Balance	10,22,950.00	10,22,950.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Vasanth Trading Co.				Opening Balance			0.00 Cr
22 Apr, 2008	JV	22042008	4	Being amount credited to VasantTrading towards purchase of hardware items against bill no.6784 dt-18/4/08.		2,080.00	2,080.00 Cr
25 Apr, 2008	SBP	D25042008	31	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6784 dt-18/4/08.	2,080.00		0.00 Cr
12 May, 2008	JV	12052008	25	Being amount credited towards pur of hardware items vide bill no.6791		499.00	499.00 Cr
	SBP	D12052008	40	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6791 dt-234/08.	499.00		0.00 Cr
17 May, 2008	JV	17052008	13	Being amount credited towards pur of Hardware items vide bill no.6844 dt.12.05.08		2,132.00	2,132.00 Cr
	SBP	D17052008	4	Being cheque issued to Vasant Trading co. towards purchase of hardware items against bill no.6844 dt-12/5/08.	2,132.00		0.00 Cr
24 May, 2008	JV	24052008	15	Being amount credited towards pur of hardware items vide bill no.6866 dt.20.05.08		2,080.00	2,080.00 Cr
	SBP	D24052008	10	Being cheque issued to Vasant Trading Co. towards purchase of hardware items against bill no.6866 dt-20/5/08.	2,080.00		0.00 Cr
01 Jun, 2008	SBP	D01062008	6	Being cheque issued to Vasant Tading towards purchase of hardware against bill no.6871 dt-22/5/08.	2,080.00		2,080.00 Dr
02 Jun, 2008	JV	02062008	10	Being amount credited towards pur of hardware items vide bill no.6871 dt.22.05.08		2,080.00	0.00 Cr
28 Jun, 2008	JV	28062008	7	Being amount credited		790.00	790.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
			towards pur of hardware items vide bill no.6972 dt.21.06.08			
28 Jun, 2008	SBP D28062008	33	Being cheque issued to Vasant Trading towards purchase of hardware items against bill no.6972 dt-21/6/08.	790.00		0.00 Cr
17 Jul, 2008	JV 17072008	12	Being amount credited to Vasant trading co -towards purchase of hardware against bill no - 7032 dt 10.07.08		3,832.00	3,832.00 Cr
	JV 17072008	14	Being amount credited to vasant trading co towards purchase of hardware against bill no - 7049 dt 17.07.08		1,373.00	5,205.00 Cr
18 Jul, 2008	SBP D18072008	14	Being cheque issue to vasant trading co towards purchase of hardware against bill No - 7032 dt 10.07.08	3,832.00		1,373.00 Cr
	SBP D18072008	20	Being cheque issue to Vasanth Trading co towards purchase of hardware against bill no -7049 dt 17.07.08	1,373.00		0.00 Cr
29 Aug, 2008	JV 29082008	2	Being amount credited to VAsant trading co towards purchase of sheet metal screw against bill no - 7139 dt 21.08.08		1,280.00	1,280.00 Cr
	SBP D29082008	2	Being cheque issue to Vasant Tradings co towards purchase of sheet metal screw against bill no - 7137 dt 21.08.08	1,280.00		0.00 Cr
19 Sep, 2008	JV 19092008	14	Being the amount credited to Vasant trading co towards purchase of hardware material against bill no - 7207 dt 11.09.08		749.00	749.00 Cr
	SBP D19092008	1	Being cheque issue to	749.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 9	Vasanth Trading Co.towards purchase of hardware material against bill no - 7207 dt 11.09.08 Being the amount credited to Vasanth Terading co towards purchase of Hardware material agaionst bill No - 7321 dt 27.10.08		233.00	233.00 Cr
	SBP D08112008 13	Being cheque issue to Vasant trading co towards purchase of hardware material against bill no - 7321 dt 27.10.08	233.00		0.00 Cr
07 Jan, 2009	JV 07012009 6	Being the amount credited to Vasanth Trading co towards purchase of steel against bill no - 7462 dt 02.01.09		1,300.00	1,300.00 Cr
09 Jan, 2009	SBP D09012009 3	Being cheque issue to Vasanth trading towards purchase of hardware items against bill no - 7462 dt 02.1.009	1,300.00		0.00 Cr
		Total/Closing Balance	18,428.00	18,428.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 14	Being amount credited towards pur of equipment vide billno.4611 dt.28.03.08		6,400.00	6,400.00 Cr
05 Apr, 2008	SBP D05042008 4	Being cheque issued to V.G.Chimalgi towards purchase of equipment against bill no.4611 dt-28/3/08.	6,400.00		0.00 Cr
		Total/Closing Balance	6,400.00	6,400.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 7	Being amount credited towards pur of stationary items vide bill no.1027 dt.31.03.08		1,462.00	1,462.00 Cr
	JV 03042008 17	Being amount credited towards pur of stationary		840.00	2,302.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SBP D05042008 3	tiems vide billno.1008 dt.29.03.08 Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.1008 dt-29/3/008.	840.00		1,462.00 Cr
	SBP D05042008 12	Being cheque issued to Venaktramana binding works towards purchase of stationery against bill no.1027 dt-31/3/08.	1,462.00		0.00 Cr
19 Apr, 2008	JV 19042008 14	Being amount credited towards pur of stationary items vide bill no.1149 dt.14.04.08		840.00	840.00 Cr
	JV 19042008 16	Being amount credited towards pur of stationary items vide bill no.1137 dt.11.04.08		655.00	1,495.00 Cr
	JV 19042008 17	Being amount credited towards pur of box files vide bill no.1130 dt,11.04.08		520.00	2,015.00 Cr
	SBP D19042008 39	Being cheque issued to Venkatrmana binding Wo kstowards purchase of stationery against bill no.1137 dt-11/4/08.	655.00		1,360.00 Cr
	SBP D19042008 41	Being cheque issued to Venkatramana Binding Works towards purchase of stationery items against bill no.1149 dt-14/4/08.	840.00		520.00 Cr
	SBP D19042008 42	Being cheque issued to Venkatramana binding Works towards purchase of stationery tems against bill no.1130 dt-11/4/08.	520.00		0.00 Cr
12 May, 2008	JV 12052008 21	Being amount credited towards pur of stationary items vide bill no.1192 dt.28.04.08		568.00	568.00 Cr
	JV 12052008 26	Being amount credited		840.00	1,408.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP D12052008 35	towards pur of stationary items vide billno.1196 dt.28.04.08 Being cheque issued to Venkatramana binding works towards purchase of stationery items against bill no.1192 dt-28/4/08.	568.00		840.00 Cr
	SBP D12052008 49	Being cheque issued to Venkatramana binding works towards purchase of stationery items against bill no.1189 dt-25/4/08.	950.00		110.00 Dr
	SBP D12052008 51	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.1196 dt-28/4/08.	840.00		950.00 Dr
17 May, 2008	JV 17052008 9	Being amount credited towards pur of stationary vide bill no.1231 dt.10.05.008		840.00	110.00 Dr
	JV 17052008 19	Being amount credited towards pur of stationary items vide bill no.1189 dt.25.04.08		950.00	840.00 Cr
	SBP D17052008 8	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no.1231 dt-10/5/08.	840.00		0.00 Cr
01 Jun, 2008	SBP D01062008 12	Being cheque issued to Venkatramana binding Works towards purchase of stationery against bill no.1269 dt-26/5/08.	700.00		700.00 Dr
02 Jun, 2008	JV 02062008 3	Being amount credited towards pur of stationary vide bill no.1269 dt.26.05.08		700.00	0.00 Cr
06 Jun, 2008	SBP D06062008 6	Being cheque issued to Venkatramana Binding	360.00		360.00 Dr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jun, 2008	SBP D06062008	9	Works towards Stationery bill no.1275 dt-29/5/08. Being cheque issued to Venkatramana binding works towards purchase of stationery bill no.1288 dt-2/6/08.	195.00		555.00 Dr
07 Jun, 2008	JV 07062008	12	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1275 dt-29/5/08.		360.00	195.00 Dr
	JV 07062008	15	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no.1288 dt-2/6/08.		195.00	0.00 Cr
05 Jul, 2008	JV 05072008	30	Being amount credited to Venkatramana Bindings works towards purchase of stationery against bill no - 1352 dt 02.07.08		964.00	964.00 Cr
	SBP D05072008	12	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no 1352 dt 02.07.08	964.00		0.00 Cr
01 Aug, 2008	JV 01082008	3	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1430 dt 28.07.08		926.00	926.00 Cr
	SBP D01082008	14	Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1430 dt 28.07.08	926.00		0.00 Cr
08 Aug, 2008	JV 08082008	8	Being the amount credited to Venkatramana Binding works towards purchase		1,033.00	1,033.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2008	SBP D08082008 6	of stationery against bill no - 1439 dt 31.07.08 Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1439 dt 31.07.08	1,033.00		0.00 Cr
29 Aug, 2008	JV 29082008 4	Being amount credited to Venkatramna Binding works towards purchase of srationery against bill no - 1489 dt 22.08.08		1,120.00	1,120.00 Cr
	SBP D29082008 4	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1489 dt 22.08.08	1,120.00		0.00 Cr
05 Sep, 2008	SBP D05092008 15	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1514 dt 02.09.08	225.00		225.00 Dr
06 Sep, 2008	JV 06092008 9	Being the amount credited to Venkramana Binding works towards purchase of stationery against bill no - 1514 dt 02.09.08		225.00	0.00 Cr
27 Sep, 2008	JV 27092008 5	Being the amount credited to Venkataramana Binding works towards purchase of stationery against bill No - 1571 dt 25.09.08		700.00	700.00 Cr
	SBP D27092008 4	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1571 dt 25.09.08	700.00		0.00 Cr
13 Oct, 2008	JV 13102008 5	Being the amount credited to Venkatramana Binding works against bill no		700.00	700.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP D13102008 2	1600 dt 01.10.08 Being cheque issue to Venkataraman Binding Works towards purchase of paper bundles against bill no - 1600 dt 01.10.08	700.00		0.00 Cr
31 Oct, 2008	SBP D31102008 6	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1630 dt 17.10.08	560.00		560.00 Dr
01 Nov, 2008	JV 01112008 2	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1630 dt 17.10.08		560.00	0.00 Cr
08 Nov, 2008	JV 08112008 11	Being the amount credited to Venkatramana Binding Works towards purchase of stationery against bill No - 1667 dt 04.11.08		828.00	828.00 Cr
	JV 08112008 13	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 1627 dt 16.10.08		1,120.00	1,948.00 Cr
	SBP D08112008 15	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1667 dt 04.11.08	828.00		1,120.00 Cr
	SBP D08112008 18	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill No - 1627 dt 16.10.08	1,120.00		0.00 Cr
14 Nov, 2008	SBP D14112008 4	Being the cheque issue to Venkataraman Binding Works towards	100.00		100.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2008	SBP D14112008 6	purchase of stationery against bill No - 1679 dt 07.11.08 Being the cheque issue to Venkataraman	1,104.00		1,204.00 Dr
15 Nov, 2008	JV 15112008 4	Binding Works towards purchase of stationery against bill no - 1693 dt 12.11.08 Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1693 dt 12.11.08		1,104.00	100.00 Dr
	JV 15112008 6	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1679 dt 07.11.08		100.00	0.00 Cr
27 Nov, 2008	SBP D27112008 22	Being cheque issue to venkatramana binding works towards purchase of stationery against bill no - 1696 dt 15.11.08	784.00		784.00 Dr
02 Dec, 2008	JV 02122008 3	Being the amount credited to Venkatramamana Binding works towards purchase of stationery against bill no - 1696 dt 15.11.08		784.00	0.00 Cr
26 Dec, 2008	SBP D26122008 5	Being chq issued to Venkataramana binding towards purchase of stationery against bill no 1786 dt 19/12/08	645.00		645.00 Dr
27 Dec, 2008	JV 27122008 4	Being the amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1786 dt 19.12.08		645.00	0.00 Cr
07 Jan, 2009	JV 07012009 8	Being the amount credited to Venkatramana Binding		414.00	414.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2009	SBP D09012009 1	works towards purchase of stationery against bill no - 1811 dt 29.12.08 Being cheque issue to Venkataraman Binding Works towards printing chrges against bill no - 1811 dt 29.12.08	414.00		0.00 Cr
16 Jan, 2009	SBP D16012009 1	Being cheque issue to Venkataraman Binding Works towards purchase of files against bill no - 1841 dt 13.01.09	1,900.00		1,900.00 Dr
17 Jan, 2009	JV 17012009 1	Being amount credited to Venkatramana binding works towards purchase of files against bill no - 1841 dt 13.01.09		1,900.00	0.00 Cr
24 Jan, 2009	JV 24012009 1	Being the amount credited to VenkatramanaBinding works towards printing & Stationery against Bill no - 1867 dt 21.01.09		252.00	252.00 Cr
	JV 24012009 4	Being the amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1849 dt 15.01.09		1,478.00	1,730.00 Cr
	SBP D24012009 1	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1867 dt 21/01/09	252.00		1,478.00 Cr
	SBP D24012009 6	Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 1849 dt 15/01/09	1,478.00		0.00 Cr
30 Jan, 2009	JV 30012009 2	Being the amount credited to Venkatramana Binding works for the purchase of stationery against bill		779.00	779.00 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number	3				
30 Jan, 2009	SBP D30012009	3	no - 1886 dt 27.01.09 Being cheque issued to Venkatramana Binding Works towards purchase of stationery against bill no.1886 dt-27.1.09.	779.00		0.00 Cr
20 Feb, 2009	JV 20022009	6	Being the amount credited to venkatramana binding works for the purchase of stationery against bill no - 1932 dt 13.02.09		690.00	690.00 Cr
	SBP D20022009	6	Being cheque issue to Venkataraman Binding Works towards purchase of stationery against bill no - 1932 dt 13.02.09	690.00		0.00 Cr
26 Mar, 2009	JV 26032009	9	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1112 dt-24.03.09		1,104.00	1,104.00 Cr
28 Mar, 2009	SBP D28032009	5	Being cheque issued to VenkataRamana Bindings towards purchase of white papers aganist bill no:1112 dt:24-03-2009	1,104.00		0.00 Cr
			Total/Closing Balance	26,196.00	26,196.00	0.00 Cr
Vishwajit Casting & Engg. Works			Opening Balance			4,500.00 Cr
			Total/Closing Balance			4,500.00 Cr
VKAS Power Projects on account			Opening Balance			7,34,150.00 Dr
31 Jul, 2008	JV 31072008	1	Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS /Lia/MV-E/DY/CEIG/08/0 for E Block.		25,000.00	7,09,150.00 Dr
	JV 31072008	2	Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS		50,000.00	6,59,150.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2009	JV 03032009 2	/Lia/MV-E/APCPDCL08/ for E Block. Being amount credited to Vkas Power Projects towards charges for HT Works for C BLock against bill no.003.		30,000.00	6,29,150.00 Dr
12 Mar, 2009	JV 12032009 2	Being amount credited to Vkas Power Projects towards laisoning charges for electrical works with APSEB for E BLock against bill		75,000.00	5,54,150.00 Dr
	JV 12032009 3	Being amount credited to Vkas Power Projects towards laisoning charges for electrical works with APSEB for D BLock against bill		75,000.00	4,79,150.00 Dr
	JV 12032009 4	Being amount credited to Vkas Power Projects towards charges for LT Works for B block against bill no.015		45,675.00	4,33,475.00 Dr
	JV 12032009 5	Being amount credited to Vkas Power Projects towards charges for electrical works for D BLcok.		28,750.00	4,04,725.00 Dr
	JV 12032009 6	Being amount credited to Vkas Power Projects towards LT Works for D BLcok against bill no.017 dt-11.10.07		88,400.00	3,16,325.00 Dr
	JV 12032009 7	Being amount credited to Vkas Power Projects towards purchase of material like salt, coal, patti etc against bill no.113.		10,000.00	3,06,325.00 Dr
	JV 12032009 8	Being amount credited to Vkas Power Projects towards charges for LT Works for B block agiant bill no.014		89,775.00	2,16,550.00 Dr
	JV 12032009 9	Being amount credited to Vkas Power Projects		89,000.00	1,27,550.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Mar, 2009	JV	30032009	1	towards charges for LT Works for C block agiant bill no.016 Being amount credited to Vkas Power Projects		14,000.00	1,13,550.00 Dr
	JV	30032009	2	towards Labour charges for Cable Work for a BLock. Being amount credited to Vkas Power Projects		75,000.00	38,550.00 Dr
				towards Laisoning charges for Cable Work for A BLock. Total/Closing Balance		6,95,600.00	38,550.00 Dr
				Opening Balance			13,500.00 Dr
02 Jul, 2008	SBR	D02072008	5	Being cheque issued to Rajrajeshwar Hardware towards W.O.No.450 reversed due to out date.		29,000.00	15,500.00 Cr
05 Jul, 2008	SBP	D05072008	43	Being cheque issue to Raj Rajehswara Hardware towards purchase of hardware against W.O Nos - 450 dt 02.07.07	15,500.00		0.00 Cr
23 Aug, 2008	JV	23082008	16	Being amount credited to Rajeshwar Hardware towards purchase of Aluminium sliding Windows against bill no.388 dt-14/8/08 W.O.No.597.		19,282.00	19,282.00 Cr
27 Sep, 2008	SBP	D27092008	10	Being cheque issue to Raj Rajehswara Hardware towards purchase of Aluminium slides against bill no - 388 dt 14.08.08 (W.o No -597)	19,282.00		0.00 Cr
20 Feb, 2009	JV	20022009	11	Being amount credited to Rajrajeshwara Hardware & Debited to Aluminium Windows & Panels against Bill No.506 dt.15-12-08 W.O.No.216 & 283.		7,901.00	7,901.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2009	JV	27022009	1	Being amount credited to Ramulu Material & debited to Rajrajeshwar Hardware towards transfer amount paid on your behalf.	7,901.00		0.00 Cr
East Coast Hybrids				Total/Closing Balance	42,683.00	56,183.00	0.00 Cr
				Opening Balance			0.00 Cr
19 Apr, 2008	JV	19042008	8	Being amount credited towards pur of carpet grass vide bill no.50 dt.16.04.08		5,500.00	5,500.00 Cr
		SBP D19042008	33	Being cheque issued to East coast Hybrids towards purchase of Carpet grass against bill no.50 dt-16/4/08.	5,500.00		0.00 Cr
17 May, 2008	JV	17052008	15	Being amount credited towards pur of grass vide bill no.54 dt.14.05.08		2,100.00	2,100.00 Cr
		SBP D17052008	6	Being cheque issued to East coast Hybrids towards purchase of grass carpets against bill no.54 dt-14/5/08.	2,100.00		0.00 Cr
06 Mar, 2009	JV	06032009	6	Being amount credited to East coast Hybrids towards purchase of gardening material against bill no.203 .dt-06.02.09		5,400.00	5,400.00 Cr
	JV	06032009	7	Being amount credited to East coast Hybrids towards purchase of gardening material against bill no.201.dt-06.03.09		12,000.00	17,400.00 Cr
	JV	06032009	11	Being amount credited to East coast Hybrids towards purchase of gardening material against bill no.202 dt-06.02.09.		19,960.00	37,360.00 Cr
07 Mar, 2009	SBP	D07032009	12	Being cheque issued to purchase of grass against boill	12,000.00		25,360.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP D07032009 13	no:201 dt:06-03-2009 Being cheque issued to purchase of grass against bill no:203 dt:06-02-2009	5,400.00		19,960.00 Cr
	SBP D07032009 14	Being cheque issued to purchasing of gardening material against bill no:202 dt:06-02-2009	19,960.00		0.00 Cr
31 Mar, 2009	SBR D31032009 7	Being cheque issued to East Coast Hybrids towards purchase of grass carpets against bill no.54 not cleared in bank now reversed.		2,100.00	2,100.00 Cr
		Total/Closing Balance	44,960.00	47,060.00	2,100.00 Cr
		Opening Balance			0.00 Cr
17 Jul, 2008	JV 17072008 7	Being amount credited to Sri Laxminarayana Iron company towards purchase of GI sheet against bill no - 1282 dt 15.07.08		1,560.00	1,560.00 Cr
18 Jul, 2008	SBP D18072008 9	Being cheque issue to Sri laxminarayana Iron Co. towards purchase of GI sheet against bill no - 1282 dt 15.07.08	1,560.00		0.00 Cr
		Total/Closing Balance	1,560.00	1,560.00	0.00 Cr
		Opening Balance			0.00 Cr
08 Nov, 2008	JV 08112008 5	Being the amount credited to Burhani Hone Decor towards purchase of cloth hanger against Bill No - 015 dt 08.02.08		33,638.00	33,638.00 Cr
	JV 08112008 7	Being the amount credited to Burhani Home Decor towards purchase of cloth Hangers against bill No - 017 dt 26.09.08		21,372.00	55,010.00 Cr
	JV 08112008 14	Being the amount credited to Burhani Home Decor towards purchase of Cloth Hanges against bill No -		4,378.00	59,388.00 Cr

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

31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	15	014 dt 26.08.08 Being the amount credited to Burhani Homes Decor towards purchase of cloth hangeers against bill No - 019 dt 23.10.08		36,244.00	95,632.00 Cr
		SBP D08112008	1	Being cheque issue to Burhani Home Decor towards Purchase of cloth hangers against bill no - 019 dt 23.10.08	36,244.00		59,388.00 Cr
		SBP D08112008	3	Being cheque issue to Burhani Home Decor towards purchase of cloth hanger against bill no - 015 dt 08.02.08	33,638.00		25,750.00 Cr
		SBP D08112008	9	Being cheque issue to Burhani Home Decor towards purchase of Cloth hangers against bill no - 014 dt 26.08.08	4,378.00		21,372.00 Cr
		SBP D08112008	17	Being cheque issue to Burhani Home Decor towards purchase oif cloth hanger against bill No - 017 dt 26.09.08	21,372.00		0.00 Cr
				Total/Closing Balance	95,632.00	95,632.00	0.00 Cr
				Opening Balance			0.00 Cr
19 Apr, 2008	JV	19042008	26	Being amount credited towards pur of agro sheds net vide bill no.006 dt.10.01.08		6,900.00	6,900.00 Cr
		SBP D19042008	50	Being cheque issued to Rita Seeds Stores towards purchase of seeds against bill no.006 dt-10/4/08.	6,900.00		0.00 Cr
				Total/Closing Balance	6,900.00	6,900.00	0.00 Cr
				Opening Balance			13,500.00 Cr
05 Jul, 2008	SBP	D05072008	44	Being cheque issue to sai hardware towards purchase of hardware against W,O No - 450 bill No - 120 dt 22.09.07	13,500.00		0.00 Cr
20 Feb, 2009	JV	20022009	11	Being amount credited to Sai Hardware &		3,402.00	3,402.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2009	JV 27022009 1	Debited to Aluminium Windows & Panels against Bill No.99 dt.15-12-08 W.O.No.216 & 283. Being amount credited to Ramulu Material & debited to Sai Hardware towards transfer amount paid on your behalf.	3,402.00		0.00 Cr
		Total/Closing Balance	16,902.00	3,402.00	0.00 Cr
		Opening Balance			0.00 Cr
12 May, 2008	JV 12052008 9	Being amount credited towards pur of hardware items vide bill no.02 dt.02.05.08		582.00	582.00 Cr
	SBP D12052008 26	Being cheque issued to sri Laxmi ganesh Iron & Hardware towards purchase of hardware items against bill no.02 dt-2/5/08.	582.00		0.00 Cr
		Total/Closing Balance	582.00	582.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 26	Being amount credited towards digging of borewell charges vide bill no.230 dt.04.04.08		5,675.00	5,675.00 Cr
12 Apr, 2008	SBP D12042008 1	Being cheque issued to narmadha Borewell towards digging of Borewell for E block North Wing vide bill no.230 dt-4/4/08.	5,675.00		0.00 Cr
		Total/Closing Balance	5,675.00	5,675.00	0.00 Cr
		Opening Balance			0.00 Cr
19 Apr, 2008	JV 19042008 7	Being amount credited towards pur of cement pipes vide bill no.13 dt.27.03.08		14,110.00	14,110.00 Cr
	SBP D19042008 31	Being cheque issued to Sai spun pipes towards purchase of cement pipes against bill no.13 dt-21/3/08.	14,110.00		0.00 Cr
		Total/Closing Balance	14,110.00	14,110.00	0.00 Cr

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31 Mar, 2009

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Industrial Equipment Centre		Opening Balance			0.00 Cr
17 May, 2008	JV 17052008 6	Being amount credited towards pur of equipment vide bill no.206 dt.13.02.08		1,100.00	1,100.00 Cr
	SBP D17052008 13	Being cheque issued to industrial Equipments towards purchase of truck tyre against bill no.206 dt-13/2/08.	1,100.00		0.00 Cr
05 Jan, 2009	SBR D05012009 3	Being cheque issued to Industrial Equipment towards cheque reversed due to expiry of date.		1,100.00	1,100.00 Cr
07 Jan, 2009	SBP D07012009 7	Being cheque issued to Industrial Equipment centre towards purchase of truck tyre against bill no.206 dt-13/2/08.	1,100.00		0.00 Cr
		Total/Closing Balance	2,200.00	2,200.00	0.00 Cr
Gautham Enterprises		Opening Balance			0.00 Cr
21 Jun, 2008	SBP D21062008 44	Being cheque issued to Gautham Enterprises towards purchase of coffee powder & rent of Cofee machine for the month of Mar, April & May-08.	4,020.00		4,020.00 Dr
23 Jun, 2008	JV 23062008 18	Being amount credited towards pur of consumables vide bill no.996 dt.16.06.08		4,020.00	0.00 Cr
08 Nov, 2008	JV 08112008 16	Being the amount credited to Gautham Enterprises towards purchase of coffee & Tea Powder against bill No - 2203 dt 05.11.08		2,220.00	2,220.00 Cr
	SBP D08112008 2	Being cheque issue to Gautham Enterprises towards purchase o coffee powder against bill no - 2203 dt 05.11.08	2,220.00		0.00 Cr
		Total/Closing Balance	6,240.00	6,240.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sree Sai Electricals Appliances		Opening Balance			0.00 Cr
05 Sep, 2008	SBP D05092008 14	Being cheque issue to Sree Sai Electricals Appliances towards purchase of electricals items against bill no - 139 dt 23.08.08	7,459.00		7,459.00 Dr
06 Sep, 2008	JV 06092008 8	Being the amount credited to Sree Sai electricals appliance towards purchase of electricals items against bill no - 139 dt 23.08.08		7,459.00	0.00 Cr
		Total/Closing Balance	7,459.00	7,459.00	0.00 Cr
Kalyani Infotech		Opening Balance			0.00 Cr
05 Jul, 2008	JV 05072008 38	Being the amount credited to Kalyani Infotech towards purchase of consumables against bill no - 038 dt 03.07.08		1,326.00	1,326.00 Cr
	SBP D05072008 42	Being cheque issue to kalyani infotec towards purchase of KVA (Antivirus) against bill no - 038 dt 03.07.08	1,326.00		0.00 Cr
		Total/Closing Balance	1,326.00	1,326.00	0.00 Cr
PB. Shah & Co		Opening Balance			0.00 Cr
05 Sep, 2008	SBP D05092008 6	Being cheque issue to PB shah & co towards purchase of vernier caliper against bill No - 14214 dt 27.08.08	572.00		572.00 Dr
06 Sep, 2008	JV 06092008 16	Being the amount credited to PB Shah & co towards purchase of verniers calipers against bill no - 14214 dt 27.08.08		572.00	0.00 Cr
28 Mar, 2009	JV 28032009 4	Being amount credited to PB Shah towards purchase of Vernier Caliper against bill 14355 dt-18/3/09.		572.00	572.00 Cr
		Total/Closing Balance	572.00	1,144.00	572.00 Cr
Sri Anuradha Panels Inc		Opening Balance			0.00 Cr
12 Sep, 2008	SBP D12092008 7	Being cheque issue to	1,63,567.00		1,63,567.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Sri Anuradha Panels Inc towards purchase of panel doors against bill no - 52,53,56, dt 22nd 8th Aug - 08			
13 Sep, 2008	JV 13092008 3	Being amount credited towards pur of Panel doors vide bill no.52,53,56 dt.22, 8.08.08		1,63,567.00	0.00 Cr
		Total/Closing Balance	1,63,567.00	1,63,567.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Sep, 2008	JV 13092008 9	Being amount credited towards pur of paints vide bill no.8291, 8290 dt.06.09.08		85,032.00	85,032.00 Cr
	SBP D13092008 19	Being cheque issue to Deepak Paints towards purchase of paints against bill no - 8291 & 8290 dt 06.09.08	80,000.00		5,032.00 Cr
04 Oct, 2008	SBP D04102008 19	Being the cheque issue to Deepak paints towards Balance amount paid against bill No - 8291 & 8290	5,032.00		0.00 Cr
		Total/Closing Balance	85,032.00	85,032.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2008	SBP D11112008 3	Being cheque issued to Alliance Prosys towards advance payment for purchase of software, windows against P.O.No.10403.	20,000.00		20,000.00 Dr
19 Nov, 2008	SBP D19112008 10	Being cheque issue to Alliance Prosys towards 2nd week payment against PO No - C-10403	6,250.00		26,250.00 Dr
22 Nov, 2008	SBP D22112008 1	Being cheque issue to Alliance Prosy towards P.o No - 10403	6,250.00		32,500.00 Dr
29 Nov, 2008	SBP D29112008 1	Being cheque issue to Alliance Prosys towards payment against P.o No	6,250.00		38,750.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SBP D06122008 27	10403 Being cheque issued to Alliance Prosys towards advance.	6,250.00		45,000.00 Dr
13 Dec, 2008	SBP D13122008 9	Being cheque issue to Alliance prosys towards 5th week payment against P.o No - 10103	6,250.00		51,250.00 Dr
20 Dec, 2008	SBP D20122008 17	Being cheque issue to Alliance prosys towards paymnet against P.o No - 10403	6,250.00		57,500.00 Dr
27 Dec, 2008	SBP D27122008 2	Being chq issued to Alliance prosys towards software payment	6,250.00		63,750.00 Dr
03 Jan, 2009	JV 03012009 1	Being the amount credited to Alliance prosys India Ltd towards purchase of software against bill no - AT\HO\947 dt 24/12/08		99,112.00	35,362.00 Cr
	SBP D03012009 11	Being cheque issue to Alliance Prosys towards weekly payment against P.O No -10403	6,250.00		29,112.00 Cr
10 Jan, 2009	SBP D10012009 12	Being cheque issue to alliance prosys towards 9th week payment against P.o.No- 10403	6,250.00		22,862.00 Cr
17 Jan, 2009	SBP D17012009 18	Being cheque issue to Alliance prosys towards 10th week payment against P.O No -10403	6,250.00		16,612.00 Cr
24 Jan, 2009	SBP D24012009 22	Being chq issued to Alliance Prosys towards 11th installment	6,250.00		10,362.00 Cr
31 Jan, 2009	SBP D31012009 1	Being cheque issued to Alliance prosys against P.O.No.10403.	6,250.00		4,112.00 Cr
06 Feb, 2009	SBP D06022009 7	Being cheque issue to Alliance prosys towards balance amount against bill no - A7/40/947 dt 24.12.08	4,112.00		0.00 Cr
		Total/Closing Balance	99,112.00	99,112.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Nov, 2008	SBP D21112008 4	Being cheque issue	828.00		828.00 Dr

Shivam Enterprises

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	3	Shivam Enterprises towards purchase of stationery against Bill no - 1942 dt 12.11.08 Being the amount credited to Shivam Enterprises towards purchase of stationery against bill no - 1942 dt 12.11.08		828.00	0.00 Cr
20 Feb, 2009	JV	20022009	2	Being the amount credited to Shivam enterprises towards purchase of stationery against bill no - 2103 dt 16.02.09		780.00	780.00 Cr
	SBP	D20022009	2	Being cheque issue to shivam enterprises towards purchase of stationery against bill no -2103 dt 16.02.09	780.00		0.00 Cr
28 Feb, 2009	JV	28022009	13	Being amount credited to Shivam Enterprises towards purchase of Stationery against bill no.2124 dt-25/2/09.		88.00	88.00 Cr
	JV	28022009	15	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no.2120 dt-24/2/09.		1,000.00	1,088.00 Cr
	SBP	D28022009	7	Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no.2124 dt-25/2/09.	88.00		1,000.00 Cr
	SBP	D28022009	8	Being cheque issued to Shivam Enterprises towards purchase of stationery against bill no.2120 dt-24/2/09.	1,000.00		0.00 Cr
				Total/Closing Balance	2,696.00	2,696.00	0.00 Cr
				Opening Balance			0.00 Cr
04 Dec, 2008	JV	04122008	2	Being amount credited to Kapol International towards exhibition		7,224.00	7,224.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Dec, 2008	SBP D04122008	2	charges. Being cheque issue to Kapol International Trade Enterpreneous towards exhibition stall on 19 ,20 & 21	7,224.00		0.00 Cr
			Total/Closing Balance	7,224.00	7,224.00	0.00 Cr
			Opening Balance			0.00 Cr
27 Nov, 2008	SBP D27112008	24	Being cheque issue to Prompt Computers towards purchase of catridge against bill no -761 dt 20.11.08	2,925.00		2,925.00 Dr
02 Dec, 2008	JV 02122008	1	Being the amount credited to prompt Computers towards purchase of catridge againjst bill no - 761 dt 20.11.08		2,925.00	0.00 Cr
			Total/Closing Balance	2,925.00	2,925.00	0.00 Cr
			Opening Balance			0.00 Cr
19 Aug, 2008	SCP C19082008	1	Being cash paid to Srinivas towards transportation expenses for Diesel.	2,000.00		2,000.00 Dr
06 Sep, 2008	JV 06092008	25	Being Tds deducted from M. Srinivasulu towards transportation charges @ 2.06%	74.00		2,074.00 Dr
	SBP D06092008	26	Being cheque issue to M. Srinivasulu towards transportation charges for the month of August -08	1,498.00		3,572.00 Dr
13 Sep, 2008	JV 13092008	2	Being amount credited towards transport charges for the month of Aug 08		3,572.00	0.00 Cr
15 Oct, 2008	JV 15102008	2	Being amount debited to transportation charges & credited to Srinivasulu		3,571.00	3,571.00 Cr
	SBP D15102008	1	Being cheque issue to M. Srinivasulu towards transportation charges for the month of sept -08	3,571.00		0.00 Cr
06 Nov, 2008	SBP D06112008	1	Being cheque issue to	3,572.00		3,572.00 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		srinivasulu towards goods carriers for transport charges against bill date 05.11.08			
07 Nov, 2008	JV 07112008 2	Being amount debited towards transportation charges & credited to Srinivasulu		3,572.00	0.00 Cr
06 Dec, 2008	JV 06122008 13	Being Tds deducted from Srinivasulu towards @ 2.06%	74.00		74.00 Dr
	JV 06122008 14	Being amount debited towards transportation charges & credited to Srinivasulu		3,571.00	3,497.00 Cr
08 Dec, 2008	SBP D08122008 1	Being cheque issue to M. srinivasulu towards Transportation charges	3,497.00		0.00 Cr
07 Jan, 2009	JV 07012009 4	Being the amount credited to M. Srinivasulu towards transportation charges for the month of Dec-08		3,572.00	3,572.00 Cr
	JV 07012009 13	Being Tds deducted from M. Srinivasulu towards transportation @ 2.06%	202.00		3,370.00 Cr
08 Jan, 2009	SBP D08012009 2	Being cheque issued to Srinivasulu towards transportation charges for the month of Dec-08.	3,370.00		0.00 Cr
09 Feb, 2009	JV 09022009 1	Being Tds deducted from Srinivasulu towards Transportation @ 2.06%	74.00		74.00 Dr
	JV 09022009 2	Being amount credited to SRinivasulu towards transportation charges for the month of Jan-09		3,572.00	3,498.00 Cr
	SBP D09022009 2	Being cheque issue to Srinivasulu towards transportation charges for the month of Jan-09 against bill	3,498.00		0.00 Cr
05 Mar, 2009	SBP D05032009 8	Being cheque issued to Srinivasulu towards	3,498.00		3,498.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Mar, 2009	JV	06032009	1	transportation chagres for the monht of Feb-09. Being amount credited to Srinivasulu towards transportation charges for the month of Feb-09.		3,572.00	74.00 Cr
	JV	06032009	14	Being amount debited to Srinivasulu towards TDS @ 2.06%	74.00		0.00 Cr
31 Mar, 2009	JV	31032009	87	Being amount credited to Srinivasulu towards transportation charges for themonth of Mar-09.		3,572.00	3,572.00 Cr
	JV	31032009	87	Being amount debited towards TDS @ 2.06%	74.00		3,498.00 Cr
LIC Housing				Total/Closing Balance	25,076.00	28,574.00	3,498.00 Cr
				Opening Balance			0.00 Cr
20 Dec, 2008	JV	20122008	5	Being amount credited to LIC Housing Finance Ltd towards S.T. @ 12.36%		1,059.00	1,059.00 Cr
	JV	20122008	5	Being amount credited to Lic Finanace towards advertisement charges		8,572.00	9,631.00 Cr
	SBP	D20122008	18	Being cheque issue to LIC Housing Finance Ltd towards LIC Property show on 3rd & 4th Jan -09 at Institute of engineer Kahairtabad	9,631.00		0.00 Cr
				Total/Closing Balance	9,631.00	9,631.00	0.00 Cr
Hemanth Marble Depot				Opening Balance			0.00 Cr
03 Jan, 2009	JV	03012009	4	Being amount credited to Hemanth Marble towards purchase of Polished Granites towards A & E block granite platform laying work.		6,284.00	6,284.00 Cr
10 Jan, 2009	SBP	D10012009	14	Being cheque issue to Hemanth marble depot towards payment against A & E Block granite plotform laying work	6,284.00		0.00 Cr
				Total/Closing Balance	6,284.00	6,284.00	0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Nav Durga Polishing Works		Opening Balance			0.00 Cr
03 Jan, 2009	JV 03012009 4	Being amount credited to Hemanth Marble towards purchase of Polished Granites towards A & E block granite platform laying work.		5,694.00	5,694.00 Cr
10 Jan, 2009	JV 10012009 4	Being amount debited to Navdurga Polishing towards Tds @ 2.06%	117.00		5,577.00 Cr
	SBP D10012009 15	Being cheque issue to Nav Durga Polishing Works towards payment against A & E Block	5,577.00		0.00 Cr
		Total/Closing Balance	5,694.00	5,694.00	0.00 Cr
Varna Design Studio		Opening Balance			0.00 Cr
30 Jan, 2009	JV 30012009 1	Being the amount credited to Varna Media towards Desinging charges for Gulmohar Gardens A2 Size display Board against bill 0310 Dt 04.12.08 & Invoice No - 0318 dt 20.12.08		800.00	800.00 Cr
	SBP D30012009 2	Being cheque issued to Varna Design Studio towards designing charges against bill no.0310 & 0318 dt-4/12/08 & 20/12/08.	800.00		0.00 Cr
		Total/Closing Balance	800.00	800.00	0.00 Cr
Virgo Enterprises		Opening Balance			0.00 Cr
SMB Infotech		Total/Closing Balance			0.00 Cr
SMB Infotech		Opening Balance			0.00 Cr
13 Feb, 2009	JV 13022009 5	Being amount credited to SMB Infotech towards purchase of anti virus against bill no.022 dt-10.02.09.		936.00	936.00 Cr
	SBP D13022009 1	Being cheque issued to SMB Infotech towards purchase of Antivirus against bill no - 022 dt 10.02.09	936.00		0.00 Cr
		Total/Closing Balance	936.00	936.00	0.00 Cr

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31 Mar, 2009

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sree Pandit Plywood & Hardware		Opening Balance			0.00 Cr
20 Feb, 2009	JV 20022009 1	Being the amount credited to Pandit plywood & Hardware towards purchase of plywood against bill no - 623 dt 20.02.09		7,488.00	7,488.00 Cr
	SBP D20022009 1	Being cheque issue to Sree Pandit Plywood & Hardware towards purchase of plywood against bill no - 623 dt 20.02.09	7,488.00		0.00 Cr
27 Feb, 2009	SBP D27022009 2	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of wood against bill no.628 dt-21.02.09	31,170.00		31,170.00 Dr
28 Feb, 2009	JV 28022009 12	Being amount credited to Pandit Plywood towards purchase of wood against bill no.628 dt-21/2/09.		31,170.00	0.00 Cr
		Total/Closing Balance	38,658.00	38,658.00	0.00 Cr
Techno power Systems		Opening Balance			0.00 Cr
20 Feb, 2009	JV 20022009 5	Being the amount credited to Techno power systems towards electrical material against bill no - 121 dt 13.02.09		3,375.00	3,375.00 Cr
	SBP D20022009 5	Being cheque issue to Techno power systems towards purchase of electrical material against bill no - 121 dt 13.02.09	3,375.00		0.00 Cr
		Total/Closing Balance	3,375.00	3,375.00	0.00 Cr
Vidya Sagar Marketing Agencies		Opening Balance			0.00 Cr
20 Feb, 2009	JV 20022009 11	Being amount credited to Vidya Sagar Marketing Agencies & Debited to Aluminium Windows & Panels against Bill No.3167 dt.4-12-08 W.O.No.216		60,611.00	60,611.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2009	JV	27022009	1	& 283. Being amount credited to Ramulu Material & debited to Vidya Sagar Marketing Agencies towards transfer amount paid on your hejalf.	60,611.00		0.00 Cr
Aluminium House				Total/Closing Balance	60,611.00	60,611.00	0.00 Cr
				Opening Balance			0.00 Cr
20 Feb, 2009	JV	20022009	11	Being amount credited to Aluminium House & Debited to Aluminium Windows & Panels against Bill No.459 dt.6-1-09 W.O.No.216 &		93,811.00	93,811.00 Cr
27 Feb, 2009	JV	27022009	1	283. Being amount credited to Ramulu Material & debited to Aluminium House towards transfer amount paid on your hejalf.	93,811.00		0.00 Cr
IT Park				Total/Closing Balance	93,811.00	93,811.00	0.00 Cr
				Opening Balance			0.00 Cr
06 Mar, 2009	JV	06032009	3	Being amount credited to IT Park towards purchase of computer against bill no.2318 dt-27.02.09		21,100.00	21,100.00 Cr
07 Mar, 2009	SBP	D07032009	3	Being cheque issued to purchase of computer&ups aganist bill no:2318 dt:27-02-09	21,100.00		0.00 Cr
28 Mar, 2009	JV	28032009	5	Being amount credited toIT Park towards purchase of UPS against bill no.2396 dt-18/3/09.		2,100.00	2,100.00 Cr
UP Handicrafts & Handlooms				Total/Closing Balance	21,100.00	23,200.00	2,100.00 Cr
				Opening Balance			0.00 Cr
20 Feb, 2009	SBP	D20022009	14	Being cheque issue to U.P Handicrafts & Handlooms exhibition towards advance paid for purchase of sports equip	5,000.00		5,000.00 Dr
20 Mar, 2009	JV	20032009	1	Being amount credited		22,000.00	17,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to UP Handicrafts and Handlooms Utsav for the purchase of sports material aganist bill no:397			
20 Mar, 2009	SBP D20032009 3	Being cheque issued to UP Handicrafts & handlooms towards purchase of sports material aganist bill no: 397 dt;16-3-09	17,000.00		0.00 Cr
		Total/Closing Balance	22,000.00	22,000.00	0.00 Cr
		Opening Balance			0.00 Cr
17 Mar, 2009	JV 17032009 2	Being the amount credited to Tempest Advertising Pvt Ltd for advertising charges aganist cr note no:CN/464/08-09		11,818.00	11,818.00 Cr
19 Mar, 2009	JV 19032009 4	being amount credited to tempest Advertising Pvt Ltd for the advertising aganist cr note no:490/08-09 dt:14-03-09		10,636.00	22,454.00 Cr
	JV 19032009 6	Being amount credited to TDS & debited to Tempest Advertisement towards TDS @ 1.03%	122.00		22,332.00 Cr
	JV 19032009 6	Being amount credited to TDS & debited to Tempest Advertisement towards TDS @ 1.03%	110.00		22,222.00 Cr
20 Mar, 2009	SBP D20032009 4	Being cheque issued to Tempest Advertising.Pvt.ltd towards advertising aganist credit note no:490/08-09 dt;14-3-09	10,526.00		11,696.00 Cr
	SBP D20032009 5	Being cheque issued to Tempest Advertising.Pvt.ltd towards advertising charges aganist credit note no:464/08-09 dt;28-3-09	11,696.00		0.00 Cr
28 Mar, 2009	JV 28032009 2	Being amount credited		10,637.00	10,637.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Tempest Advertisement towards advertisement charges against bill no.PB/728/08-09			
28 Mar, 2009	JV 28032009 2	Being amount debited to Tempest advertisement towards TDS @ 1.03%	110.00		10,527.00 Cr
		Total/Closing Balance	22,564.00	33,091.00	10,527.00 Cr
		Opening Balance			0.00 Cr
26 Mar, 2009	SBP D26032009 2	Being cheque issued to ARDES Consultancy towards consultancy charges for Model Flats	5,000.00		5,000.00 Dr
31 Mar, 2009	JV 31032009 103	Being amount debited to Consultancy charges & credited to ARDES towards Consultancy charges of Interior work.		5,000.00	0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 65	Being amount Credited to Ganesh Hardware Paints & Sanitary & Debited to Aluminium Sliding windows against Bill No.19168 dt.25-03-09.		15,458.00	15,458.00 Cr
		Being amount transferred from Ganesh Hardware to Ramulu W.O.792 towards amount paid on your behalf.	15,458.00		0.00 Cr
		Total/Closing Balance	15,458.00	15,458.00	0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2009	JV 31032009 68	Being amount Credited to Sree Vinayak Mercantile Pvt. Ltd. & debited to Aluminium Sliding Windows against Bill No.053 dt.20-03-2009		31,997.00	31,997.00 Cr
		Being amount	31,997.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from shree Vinayak Mercantile Pvt. Ltd. to Ramulu W.o.959 towards transfer.			
		Total/Closing Balance	31,997.00	31,997.00	0.00 Cr
		Opening Balance			0.00 Cr
KVR Enterprises					
28 Mar, 2009	JV 28032009 6	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no.007 dt-23/2/09.		5,300.00	5,300.00 Cr
		Total/Closing Balance		5,300.00	5,300.00 Cr
		Opening Balance			0.00 Cr
SBH OVERDRAFT ACCOUNT					
06 May, 2008	SBP H06052008 1	Being amount debited by bank towards bank account opening charges.		125.00	125.00 Cr
21 May, 2008	SBP H21052008 1	Being cheque issued to Prabhakar REddy towards Registration exp for B-511, E-204 & C-311.		1,40,020.00	1,40,145.00 Cr
31 May, 2008	SBP H31052008 1	Being amount debited by bank towards interest on OD.		384.51	1,40,529.51 Cr
02 Jun, 2008	SBP H02062008 1	Being cheque issued towards SRO challan for Registration Expenses for B-112.		24,310.00	1,64,839.51 Cr
04 Jun, 2008	BT E04062008 1	Being cheque issued towards funds transfer from C/A to OD A/c.	1,00,000.00		64,839.51 Cr
07 Jun, 2008	BT D07062008 1	Being amount transfered from HDFC to SBH OD account.	50,000.00		14,839.51 Cr
	BT E07062008 1	Being cheque issued towards funds transfer from C/A Account to O/D Account.	26,000.00		11,160.49 Dr
13 Jun, 2008	SBP H13062008 1	Being cheque issued to prabhakar REddy towards Registration exp for E-206.		68,050.00	56,889.51 Cr
16 Jun, 2008	SBP H16062008 1	Being cheque issued to prabhakar REddy towards Registration exp for A-215.		67,300.00	1,24,189.51 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jun, 2008	BT	D19062008	1	Being cheque issued towards funds transfer from HDFC to SBH	70,000.00		54,189.51 Cr
20 Jun, 2008	DEP	H20062008	1	Being cash deposited in SBI OD account	20,000.00		34,189.51 Cr
25 Jun, 2008	BT	D25062008	1	Being cheque issued towards transfer from HDFC to SBH OD account.	50,000.00		15,810.49 Dr
	SBP	H25062008	1	Being cheque issued to Prabhaker Reddy towards Reg for flat no.D-501		52,680.00	36,869.51 Cr
30 Jun, 2008	SBP	H30062008	1	Being amount debited by bank towards interest on OD.		552.28	37,421.79 Cr
03 Jul, 2008	BT	D03072008	1	Being cheque No - 154774 issue towards funds transfer from HDFC to SBH	50,000.00		12,578.21 Dr
	SBP	H03072008	1	Being cheque issued towards SRO challan for REgistration of Flat D-508.		48,640.00	36,061.79 Cr
31 Jul, 2008	SBP	H31072008	1	Being cheque issued towards registration charges for E-105.		69,310.00	1,05,371.79 Cr
	SBP	H31072008	2	Being amount debited by bank towards interrest on OD.		513.99	1,05,885.78 Cr
01 Aug, 2008	BT	D01082008	1	Being ch No - 155025 issue to transfer from HDFC Bank to SBH OD A/c	1,00,000.00		5,885.78 Cr
04 Aug, 2008	BT	D04082008	1	Being ch No - 155050 issue to transfer funds from HDFC to SBH	50,000.00		44,114.22 Dr
	SBP	H04082008	1	Being cheque issued towards registration charges for E-414.		44,180.00	65.78 Cr
13 Aug, 2008	BT	D13082008	1	Being cheque issue to SBH OD A/C towards funds transfers to HDFC to SBH Bank	81,000.00		80,934.22 Dr
	SBP	H13082008	1	Being cheque issued towards REg exp for E-505.		81,625.00	690.78 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2008	BT	D18082008	1	Being Ch.No - 155166 issue towards funds transfer from HDFC to SBH Khushiguda	58,000.00		57,309.22 Dr
		SBP H18082008	1	Being cheque issued towards REg Exp for E-307 & E-410.		58,210.00	900.78 Cr
20 Aug, 2008	SBP	H20082008	1	Being cheque issued towards REg exp for Car Parking of D-204.		9,375.00	10,275.78 Cr
27 Aug, 2008	SBP	H27082008	1	Being cheque issued towards REg exp for D-206 & D-207.		58,750.00	69,025.78 Cr
28 Aug, 2008	BT	D28082008	1	Being ch no -155221 issue towards funds transfer from HDFC to SBH OD A/C	60,000.00		9,025.78 Cr
30 Aug, 2008	BT	D30082008	1	Being cheque No - 155240 issue towards funds transfer from HDFC to SBH OD A/C	44,180.00		35,154.22 Dr
		SBP H30082008	1	Being cheque issued towards REgistration expenses to Prabhakar REddy.		44,180.00	9,025.78 Cr
31 Aug, 2008	SBP	H31082008	1	Being amount debited by bank towards interest on OD.		220.26	9,246.04 Cr
13 Sep, 2008	BT	D13092008	1	Being cheque issue towards Transfer funds from Hdfc to SBH OD Account	45,000.00		35,753.96 Dr
		SBP H13092008	1	Being cheque issued to Prabhakar rEddy towards Reg exp for E-513.		45,320.00	9,566.04 Cr
30 Sep, 2008	SBP	H30092008	1	Being amount debited by bank towards interest on OD.		167.50	9,733.54 Cr
01 Oct, 2008	SBP	H01102008	1	Being cheque issued to Prabhakar REddy towards Reg exp for Car parking for E-311.		9,375.00	19,108.54 Cr
22 Oct, 2008	BT	D22102008	1	Being cheque No - 187124 issue to SBH towards funds transfer from HDFC Bank to	66,000.00		46,891.46 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Oct, 2008	SBP H22102008 1	SBH Being cheque issued to SRo/ Challan Prabhakar REddy towards registration expenses for D-306/307.		65,985.00	19,093.54 Cr
27 Oct, 2008	SBP H27102008 1	Being cheque issued to Prabhakar rEddy towards registration expenses for E-309.		30,485.00	49,578.54 Cr
31 Oct, 2008	SBP H31102008 1	Being amount debited by bank towards interrest on OD.		179.06	49,757.60 Cr
04 Nov, 2008	SBR H04112008 1	Being cheque received from A-101 Prashanth Kumar of SSB towards Registration charges.	1,09,075.00		59,317.40 Dr
07 Nov, 2008	BT D07112008 1	Being cheque issue From HDFC to SBH OD A/c towards Funds transfer	1,00,000.00		1,59,317.40 Dr
	SBP H07112008 1	Being cheque issued to Prabhakar Reddy towards REgistration Expenses for D-109,A-313 & A-101.		1,80,840.00	21,522.60 Cr
19 Nov, 2008	SBP H19112008 1	Being cheque issued towards REgistration expenses for D-103, D-106 & D-107.		98,300.00	1,19,822.60 Cr
	SBP H19112008 2	Being cheque issued towards REgistration expenses for A-314.		48,290.00	1,68,112.60 Cr
21 Nov, 2008	DEP H21112008 1	Being cash deposited in SBH OD Account for Registration expenses.	10,000.00		1,58,112.60 Cr
	SBR H21112008 1	Being cheque received from Sri Sai Builders towards registration charges for D-103 & D-107.	1,00,000.00		58,112.60 Cr
30 Nov, 2008	SBP H30112008 1	Bieng amount debited by bank towards overdraft interest.		673.83	58,786.43 Cr
31 Dec, 2008	SBP H31122008 1	Bieng amount debited by bank towards overdraft interest.		499.28	59,285.71 Cr

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Group : Liabilities

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jan, 2009	SBR H05012009	1	Being cheque received from Vinayak Deshmukh towards instalment amount for F-307.REc no.2507.	2,00,000.00		1,40,714.29 Dr
07 Jan, 2009	SBP H07012009	1	Being cheque issued towards SRO Challan for Registration of B-501,D-308, E-408/409, E-207/208, A-403 & D-302.		2,20,475.00	79,760.71 Cr
22 Jan, 2009	SBP H22012009	1	Being cheque issued towards SRo challan for E-107.		15,225.00	94,985.71 Cr
31 Jan, 2009	SBP H31012009	1	Being amount debited by bank towards overdraft interest.		633.43	95,619.14 Cr
07 Feb, 2009	SBP H07022009	1	Being cheque issued to Prabhkar Reddy towards Registration Expenses for D-509.		27,600.00	1,23,219.14 Cr
16 Feb, 2009	BT D16022009	1	Being ch no . 274124 issue to SBH OD A/c towards funds transfer	1,00,000.00		23,219.14 Cr
	SBP H16022009	1	Being cheque issued towards registration expensesfor E-412 Dinakar KAdam.		23,400.00	46,619.14 Cr
28 Feb, 2009	SBP H28022009	1	Being amount debited by bank towards overdraft interest.		714.55	47,333.69 Cr
13 Mar, 2009	DEP H13032009	1	Being cash deposited in SBH OD Account.	20,000.00		27,333.69 Cr
31 Mar, 2009	SBP H31032009	1	Being amount debited by bank towards interest on Overdraft.		301.09	27,634.78 Cr
			Total/Closing Balance	15,09,255.00	15,36,889.78	27,634.78 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Camera				Opening Balance			3,193.00 Dr
31 Mar, 2009	JV	31032009	60	Being amount debited to Depreciation & Credited to Camera towards deprecation for the year 08-09 @ 15%		479.00	2,714.00 Dr
				Total/Closing Balance		479.00	2,714.00 Dr
Cellular Phones				Opening Balance			2,862.80 Dr
31 Mar, 2009	JV	31032009	60	Being amount debited to Depreciation & Credited to Cell Phones towards deprecation for the year 08-09 @ 15%		429.00	2,433.80 Dr
				Total/Closing Balance		429.00	2,433.80 Dr
Computers & Peripherals				Opening Balance			69,910.00 Dr
03 Jan, 2009	JV	03012009	1	Being the amount credited to Alliance prosys India Ltd towards purchase of software against bill no -	99,112.00		1,69,022.00 Dr
				AT\HO\947 dt 24/12/08			
06 Mar, 2009	JV	06032009	3	Being amount credited to IT Park towards purchase of computer against bill no.2318 dt-27.02.09	21,100.00		1,90,122.00 Dr
31 Mar, 2009	JV	31032009	60	Being amount debited to Depreciation & Credited to Computers towards deprecation for the year 08-09 @ 60%/30%		78,010.00	1,12,112.00 Dr
				Total/Closing Balance	1,20,212.00	78,010.00	1,12,112.00 Dr
Cooler				Opening Balance			3,441.65 Dr
31 Mar, 2009	JV	31032009	60	Being amount debited to Depreciation & Credited to Coolers towards deprecation for the year 08-09 @ 15%		516.00	2,925.65 Dr
				Total/Closing Balance		516.00	2,925.65 Dr
Fixed Deposits				Opening Balance			2,00,000.00 Dr
				Total/Closing Balance			2,00,000.00 Dr
Furniture & Fixtures				Opening Balance			29,260.00 Dr
31 Mar, 2009	JV	31032009	60	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards deprecation for		2,926.00	26,334.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
				the year 08-09 @ 10% Total/Closing Balance		2,926.00	26,334.00 Dr
				Opening Balance			6,134.00 Dr
Printer							12,034.00 Dr
22 Apr, 2008	JV 22042008	9		Being amount credited to Ganapati Computers & Peripherals towards purchase of Printer against bill no.26 dt-16/4/08.	5,900.00		
31 Mar, 2009	JV 31032009	60		Being amount debited to Depreciation & Credited to Printers towards deprecation for the year 08-09 @ 60%		7,220.00	4,814.00 Dr
				Total/Closing Balance	5,900.00	7,220.00	4,814.00 Dr
				Opening Balance			4,752.00 Dr
UPS							9,852.00 Dr
19 Apr, 2008	JV 19042008	23		Being amount credited towards pur of equipment vide bill no.8 dt.04.04.08	5,100.00		
31 Mar, 2009	JV 31032009	60		Being amount debited to Depreciation & Credited to UPS towards deprecation for the year 08-09 @ 60%		5,911.00	3,941.00 Dr
				Total/Closing Balance	5,100.00	5,911.00	3,941.00 Dr
				Opening Balance			4,625.00 Dr
Fax							3,931.00 Dr
31 Mar, 2009	JV 31032009	60		Being amount debited to Depreciation & Credited to Fax Machine towards deprecation for the year 08-09 @ 15%		694.00	
				Total/Closing Balance		694.00	3,931.00 Dr
				Opening Balance			23,83,496.06 Dr
Land							0.00 Dr
31 Mar, 2009	JV 31032009	112		Being amount debited to Land - P & L to Land account towards transfer.		23,83,496.06	
				Total/Closing Balance		23,83,496.06	0.00 Dr
				Opening Balance			3,00,000.00 Cr
				Total/Closing Balance			3,00,000.00 Cr
Jaya (Land)							0.00 Dr
				Opening Balance			0.00 Dr
Extra Spects							14,683.00 Cr
01 Apr, 2008	JV 01042008	1		Being amount debited to Anand Rao towards extra specs for E-204.		14,683.00	
	JV 01042008	3		Being amount debited to E-114 Joseph Valentine		387.00	15,070.00 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Apr, 2008	JV	01042008	3	towards extra specs Being amount debited to E-201 B.V.S.Sarma		69,805.00	84,875.00 Cr
08 Apr, 2008	JV	08042008	2	towards extra specs Being amount debited to P.L.H.Krishna towards Extra Specs for E-301.		15,393.00	1,00,268.00 Cr
	JV	08042008	3	Being amount debited to Madduri Kalyani towards Extra Specs foe E-404.		24,446.00	1,24,714.00 Cr
	JV	08042008	3	Being amount debited to Nagavardhna Rao towards Extra Specs foe E-303		23,300.00	1,48,014.00 Cr
09 Apr, 2008	JV	09042008	2	Being amount debited to E-401 Gorja Prasad towards extra specs		21,688.00	1,69,702.00 Cr
	JV	09042008	2	Being amount debited to Ajay Mohan Kapoor for E-414 towards extra specs		2,600.00	1,72,302.00 Cr
14 Apr, 2008	JV	14042008	1	Being amount debited to Sreedhar Karanam towards Extra Specs for E-402.		21,403.00	1,93,705.00 Cr
15 Apr, 2008	JV	15042008	1	Being amount debited to Sudhakar Babu towards Extra Specs for E-502.		61,135.00	2,54,840.00 Cr
	JV	15042008	2	Being amount debited to Subhash Babu towards Extra specs for E-514		27,707.00	2,82,547.00 Cr
	JV	15042008	2	Being amount debited to Subhash Babu towards Car PArking for E-514		1,25,000.00	4,07,547.00 Cr
	JV	15042008	3	Being amount debited to E-515 Rama Bommidala towards extra specs		1,387.00	4,08,934.00 Cr
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra specs.		26,949.00	4,35,883.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		18,131.00	4,54,014.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		3,882.00	4,57,896.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2008	JV	02052008	1	Being amount debited to customer towards extra specs.		18,092.00	4,75,988.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		3,310.00	4,79,298.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		2,100.00	4,81,398.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		30,493.00	5,11,891.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		6,247.00	5,18,138.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		26,892.00	5,45,030.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		3,900.00	5,48,930.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		4,900.00	5,53,830.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		4,900.00	5,58,730.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		44,865.00	6,03,595.00 Cr
	JV	02052008	1	Being amount debited to customer towards extra specs.		99,750.00	7,03,345.00 Cr
06 May, 2008	JV	06052008	1	Being amount debited to Praveen Kumar towards Extra Specs for D-506/507.		29,106.00	7,32,451.00 Cr
02 Jun, 2008	JV	02062008	20	Being amount debited to D-204 Monish Saxena towards car parking charges for D-204		1,25,000.00	8,57,451.00 Cr
	JV	02062008	21	Being amount debited to Dhanalaxmi towards car parking amount for E-101.		1,25,000.00	9,82,451.00 Cr
09 Jun, 2008	JV	09062008	2	Being amount debited to Siva rupa Kumar		17,147.00	9,99,598.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2008	JV	16062008	1	towards extra Sepcs for E-202			
				Being amount debited to Customer towards extra specs.		70,428.00	10,70,026.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.	1,277.00		10,68,749.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		11,733.00	10,80,482.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		13,765.00	10,94,247.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		1,86,533.00	12,80,780.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		6,000.00	12,86,780.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		60,625.00	13,47,405.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		4,600.00	13,52,005.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		1,000.00	13,53,005.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		2,600.00	13,55,605.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		8,561.00	13,64,166.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		15,706.00	13,79,872.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		7,077.00	13,86,949.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		58,654.00	14,45,603.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		28,988.00	14,74,591.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jun, 2008	JV	16062008	1	Being amount credited to customer towards extra specs refund.		28,120.00	15,02,711.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		6,000.00	15,08,711.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		6,971.00	15,15,682.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		28,550.00	15,44,232.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		49,160.00	15,93,392.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		18,083.00	16,11,475.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		17,960.00	16,29,435.00 Cr
	JV	16062008	1	Being amount credited to customer towards extra specs refund.		23,597.00	16,53,032.00 Cr
	JV	16062008	1	Being amount debited to Ambarish Deshmukh towards car parking amount for E-311.		1,25,000.00	17,78,032.00 Cr
23 Jun, 2008	JV	23062008	27	Being amount debited to Suhasini shome towards extra specs for E-203		1,923.00	17,79,955.00 Cr
30 Jun, 2008	JV	30062008	3	Being amount debited to Duvvuri Srinivas towards Extra Specs for D-501.		56,782.00	18,36,737.00 Cr
21 Aug, 2008	JV	21082008	4	Being amount debited to A-211 Pradeep mittal towards extra Specs		6,641.00	18,43,378.00 Cr
	JV	21082008	5	Being amount debited to Ruchika mittal towards extra specs for A-208.		6,641.00	18,50,019.00 Cr
	JV	21082008	6	Being amount debited to Deepa Mittal towards extra specs amount for A-210.		6,641.00	18,56,660.00 Cr
23 Aug, 2008	JV	23082008	20	Being amount debited to Ravichawla towards Extra Specifications for		8,432.00	18,65,092.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Feb, 2009	JV	12022009	1	E-314/315 Being amount credited to Sampath Krishna Dasetty towards extra specs refund for A-214.	3,692.00		18,61,400.00 Cr
	JV	12022009	2	Being amount credited to Nagavardhan rao towards extra specs refund for E-303.	10,640.00		18,50,760.00 Cr
14 Feb, 2009	JV	14022009	2	Being amount credited to A-206 Sai Vardhan towards refund of extra specs amount.	7,939.00		18,42,821.00 Cr
25 Mar, 2009	JV	25032009	1	Being amount credited to Ravindranath Tagore towards extra specs refund for D-101.	22,855.00		18,19,966.00 Cr
	JV	25032009	1	Being amount debited to Sree Surya Interiors towards total flooring work done for D-101.		28,309.00	18,48,275.00 Cr
31 Mar, 2009	JV	31032009	4	Being amount debited to D - 304/305 & Credited to Extra Spects towards Extra specs amount.		19,012.00	18,67,287.00 Cr
	JV	31032009	23	Being amount debited to D-303 Narasimha Chari towards extra Specs		20,533.00	18,87,820.00 Cr
	JV	31032009	38	Being amount credited to Extra Specs & debited to E-503		3,735.00	18,91,555.00 Cr
	JV	31032009	40	Being amount debited to Srilata Srivastav towards Car parking amount for D-307		1,25,000.00	20,16,555.00 Cr
	JV	31032009	109	Being amount debited to Extra Spects & Credited to Work in progress towards transfer.	20,22,348.00		5,793.00 Dr
	JV	31032009	172	Being amount debited towards Extra specs for D-404/405 towards extra specs.		5,793.00	0.00 Dr
				Total/Closing Balance	20,68,751.00	20,68,751.00	0.00 Dr
				Opening Balance			270.00 Cr
29 Jan, 2009	SCP	C29012009	2	Being cash paid to Anil	270.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Kumar towards salary.			
		Total/Closing Balance	270.00		0.00 Dr
		Opening Balance			4,128.00 Dr
01 Apr, 2008	JV 01042008 7	Being amount debited to Bad debits written off & credited to Badrinath account towards he is left from the company.		4,128.00	0.00 Dr
		Total/Closing Balance		4,128.00	0.00 Dr
		Opening Balance			33,317.00 Dr
01 Apr, 2008	JV 01042008 4	Being amount wrongly debited to Petty cash account in Previous Year now reversed to salary account	5,127.00		38,444.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Dayal towards Loan repayment.		1,000.00	37,444.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Dayal towards Salary for the month of Apr-08		7,654.00	29,790.00 Dr
	MBP D05052008 1	Being cheque issued to Dayal towards salary for the month of Apr-08.	6,127.00		35,917.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Dayal towards P.F for the month of April 08	336.00		36,253.00 Dr
	MBP A14052008 2	Being amount debited to Dayal towards E.S.I for the month of April 08	111.00		36,364.00 Dr
	MBP D14052008 2	Being amount debited to Dayal towards P.T for the month of April 08	80.00		36,444.00 Dr
19 May, 2008	SCP C19052008 3	Being cash paid to Dayal towards salary advance	500.00		36,944.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Dayal towards salary for the month of May-08.	4,923.00		41,867.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to Dayal towards salary for the month of May-08.		6,935.00	34,932.00 Dr
12 Jun, 2008	SCP C12062008 1	Being cash paid to Dayal towards salary advance	500.00		35,432.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to	325.00		35,757.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2008	MBP A13062008 2	Dayal towards P.F for the month of May 08 Being amount debited to	107.00		35,864.00 Dr
14 Jun, 2008	MBP D14062008 1	Dayal towards E.S.I for the month of May 08 Being amount debited to	80.00		35,944.00 Dr
03 Jul, 2008	MBP D03072008 1	Dayal towards P.T for the month of May 08 Being Cheque No 154775 issue salary for the month of june - 08	5,677.00		41,621.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Dayal towards salary for the month of June 08		7,704.00	33,917.00 Dr
12 Jul, 2008	MBP A12072008 1	Being cheque issued towards ESI Contribution for the month of june08.	111.00		34,028.00 Dr
	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of Deen Dayal Rao for the month of june08.	336.00		34,364.00 Dr
	MBP D12072008 1	Being cheque issued towards Profesional tax of Dayal.P for the month of June-08.	80.00		34,444.00 Dr
19 Jul, 2008	SCP C19072008 1	Being amount paid to Dayal (electrician) towards salary advance	500.00		34,944.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Dayal towards Salary for the month of July-08		7,739.00	27,205.00 Dr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	5,712.00		32,917.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of Dayal for the month of July-08	336.00		33,253.00 Dr
	MBP A13082008 2	Being cheque issued to Dayal towards ESI contribution for the month of July-08.	111.00		33,364.00 Dr
	MBP D13082008 1	Being cheque issued towards Dayal towards Profesional Tax for the month of July-08.	80.00		33,444.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Sep, 2008	MBP D05092008	1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	6,911.00		40,355.00 Dr
06 Sep, 2008	JV 06092008	27	Being amount credited to Dayal towards salary for the month of August-08.		7,438.00	32,917.00 Dr
12 Sep, 2008	MBP A12092008	1	Being amount debited to Dayal towards P.F Contribution for the month of Aug 08	336.00		33,253.00 Dr
	MBP A12092008	2	Being amount debited to Dayal towards ESI Contribution for the month of Aug 08	111.00		33,364.00 Dr
	MBP D12092008	1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	80.00		33,444.00 Dr
04 Oct, 2008	MBP D04102008	1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	7,177.00		40,621.00 Dr
05 Oct, 2008	JV 05102008	1	Being amount credited to Dayal towards salary for the month of September.		7,704.00	32,917.00 Dr
15 Oct, 2008	MBP D15102008	1	Being amount debited to Dayal towards professional tax for the month of Sep-08	80.00		32,997.00 Dr
17 Oct, 2008	MBP A17102008	1	Being amount debited to Dayal towards ESI Contribution for the month of Sep 08	111.00		33,108.00 Dr
	MBP A17102008	2	Being amount debited to Dayal towards Provident Fund contribution for the month of Sep-08	336.00		33,444.00 Dr
21 Oct, 2008	MBP D21102008	1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	2,786.00		36,230.00 Dr
23 Oct, 2008	JV 23102008	4	Being amount credited		4,536.00	31,694.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	JV 23102008 6	to Dayal towards bonus for the year 2007-08. Being amount credited to Dayal towards incentives for 2008-09.		714.00	30,980.00 Dr
27 Oct, 2008	SCP C27102008 6	Being cash paid to Dayal towards incentived for 2008-09.	714.00		31,694.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No-187189 issue to Staff - Salaries for the month of Oct - 08	4,704.00		36,398.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Dayal towards Salary for the month of Oct-08.		6,702.00	29,696.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Dayal towards Provident fund for the month of Oct-08.	314.00		30,010.00 Dr
	MBP A06112008 2	Being amount debited to Dayal towards ESI Contribution for the month of Oct-08.	103.00		30,113.00 Dr
	MBP D06112008 1	Being amount debited to Dayal towards Professional tax for the month of Oct-08.	80.00		30,193.00 Dr
24 Nov, 2008	SBP D24112008 3	Being cheque issue to Deen Dayal towards Advance salary	4,000.00		34,193.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	6,177.00		40,370.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Dayal towards salary for the month of Nov-08.		7,704.00	32,666.00 Dr
15 Dec, 2008	MBP A15122008 1	Being amount debited to Dayal towards ESIC for the month of Nov-08.	111.00		32,777.00 Dr
	MBP A15122008 2	Being amount debited to Dayal towards Provident fund for the month of Nov-08.	336.00		33,113.00 Dr
	MBP D15122008 1	Being cheque No - 274483n issue to Professional Tax for the	80.00		33,193.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month month of Nov - 08			
23 Dec, 2008	SCP C23122008 3	Being cash paid to Deen Dayal towards salary advance for Christmas Celebrations.	2,500.00		35,693.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Dayal towards salary for the month of Dec-08.		7,140.00	28,553.00 Dr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Dayal towards salary for the month of Dec-08.	3,113.00		31,666.00 Dr
12 Jan, 2009	MBP A12012009 1	Being amount debited to Dayal towards employees share of ESIC contribution for the month of Dec-08	111.00		31,777.00 Dr
	MBP A12012009 2	Being amount debited to Dayal towards employees share of Provident fund for the month of Dec-08.	336.00		32,113.00 Dr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08	80.00		32,193.00 Dr
22 Jan, 2009	SBP D22012009 4	Being chq issued to Deen Dayal towards Loan for his Daughter Education	5,000.00		37,193.00 Dr
28 Jan, 2009	SBR D28012009 1	Being cheque received from PAramount Builders on behalf of Dayal.		806.00	36,387.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Dayal towards salary for the month of Jan-09.		7,592.00	28,795.00 Dr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	6,065.00		34,860.00 Dr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Dayal towards provident fund cntribution for the month of Jan-09.	336.00		35,196.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	MBP A16022009 2	Being amount debited to Dayal towards ESIC contribution for the month of Jan-09.	111.00		35,307.00 Dr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	80.00		35,387.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to dayal towards salary for the month Feb-09	6,045.00		41,432.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Dayal towards salary for the month of Feb-09.		7,572.00	33,860.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Dayal towards Provident fund contribution for the month of feb-09.	336.00		34,196.00 Dr
	MBP A12032009 2	Being cheque issued to Dayal towards ESI contributio for the month of Feb-09.	111.00		34,307.00 Dr
	MBP D12032009 1	Being cheque issued to Dayal towards professional tax for the month of Feb-09.	80.00		34,387.00 Dr
21 Mar, 2009	SCP C21032009 7	Being cash paid to Dayal towards purchase of Phone.Rs.200/- deductible every month.	2,000.00		36,387.00 Dr
		Total/Closing Balance	92,010.00	88,940.00	36,387.00 Dr
		Deen Dayal Rao.P Salary A/c			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Jagdish.G Salary A/c			1,257.00 Dr
		Opening Balance			1,257.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued towards mediclaim of G.Jagdish	638.00		1,895.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to G.Jagdish towards Salary for the month of Apr-08		15,530.00	13,635.00 Cr
	MBP D05052008 1	Being cheque issued to G.Jagdish towards salary for the month of Apr-08.	14,710.00		1,075.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to G.Jagdish towards P.F for the month of April 08	720.00		1,795.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP D14052008 2	Being amount debited to G.Jagdish towards P.T for the month of April 08	100.00		1,895.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Jagdish towards salary for the month of May-08.	13,194.00		15,089.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to G.Jagdish towards salary for the month of May-08.		15,014.00	75.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to G.Jagdish towards P.F for the month of May 08	720.00		795.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to G.Jagdish towards P.T for the month of May 08	100.00		895.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	13,065.00		13,960.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to G.Jagdish towards salary for the month of June 08		14,780.00	820.00 Cr
12 Jul, 2008	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of G.Jagdish for the month of june08.	720.00		100.00 Cr
	MBP D12072008 1	Being cheque issued towards Profesional tax of G.Jagdish for the month of June-08.	100.00		0.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	9,072.00		9,072.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Jagdish. Gtowards bonus for the year 2007-08.		9,072.00	0.00 Dr
	JV 23102008 6	Being amount credited to G.Jagdish towards incentives for 2008-09.		2,178.00	2,178.00 Cr
	SCP C23102008 5	Being cash paid to G.Jagdish towards incentives for the	2,178.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		year-2008-09.			
		Total/Closing Balance	55,317.00	56,574.00	0.00 Dr
		Opening Balance			3,500.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued towards mediclaim of Keerthi	540.00		4,040.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Keerthi towards Loan repayment.		500.00	3,540.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Keerthi towards Salary for the month of Apr-08		11,022.00	7,482.00 Cr
	MBP D05052008 1	Being cheque issued to Keerthi towards salary for the month of Apr-08.	9,894.00		2,412.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to M.Keerthi towards P.F for the month of April 08	528.00		2,940.00 Dr
	MBP D14052008 2	Being amount debited to M.Keerthi towards P.T for the month of April 08	100.00		3,040.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Keerthi towards salary for the month of May-08.	10,254.00		13,294.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to M.Keerthi towards salary for the month of May-08.		11,382.00	1,912.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to M.Keerthi towards P.F for the month of May 08	528.00		2,440.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to M.Keerthi towards P.T for the month of May 08	100.00		2,540.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	8,841.00		11,381.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to M.Keerthi towards salary for the month of June 08		9,974.00	1,407.00 Dr
12 Jul, 2008	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of Keerthi for the month of june08.	493.00		1,900.00 Dr
	MBP D12072008 1	Being cheque issued	100.00		2,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Professional tax of Keerthi for the month of June-08.			
04 Aug, 2008	JV 04082008 3	Being amount credited to Keerthi towards Salary for the month of July-08		11,382.00	9,382.00 Cr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	10,254.00		872.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of Keerthi for the month of July-08	529.00		1,401.00 Dr
	MBP D13082008 1	Being cheque issued towards Keerthi towards Professional Tax for the month of July-08.	100.00		1,501.00 Dr
05 Sep, 2008	MBP D05092008 1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	9,899.00		11,400.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Keerthi towards salary for the month of August-08.		11,027.00	373.00 Dr
12 Sep, 2008	MBP A12092008 1	Being amount debited to M.Keerthi towards P.F Contribution for the month of Aug 08	528.00		901.00 Dr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	100.00		1,001.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	9,727.00		10,728.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Keerthi towards salary for the month of September.		10,855.00	127.00 Cr
15 Oct, 2008	MBP D15102008 1	Being amount debited to Keerthi towards professional tax for the	100.00		27.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2008	MBP A17102008 2	month of Sep-08 Being amount debited to Keerthi towards Provident Fund contribution for the month of Sep-08	527.00		500.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	5,170.00		5,670.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Keerthi towards bonus for the year 2007-08.		5,670.00	0.00 Dr
	JV 23102008 6	Being amount credited to Keerthi towards incentives for 2008-09.		2,580.00	2,580.00 Cr
	SCP C23102008 13	Being cash paid to Keerthi towards incentives for the year-2008-09.	2,580.00		0.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No- 187189 issue to Staff - Salaries for the month of Oct - 08	10,754.00		10,754.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Keerthi towards Salary for the month of Oct-08.		11,382.00	628.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Keerthi towards Provident fund for the month of Oct-08.	528.00		100.00 Cr
	MBP D06112008 1	Being amount debited to Keerthi towards Professional tax for the month of Oct-08.	100.00		0.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	10,044.00		10,044.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Keerthi towards salary for the month of Nov-08.		10,672.00	628.00 Cr
15 Dec, 2008	MBP A15122008 2	Being amount debited to Keerthi towards Provident fund for the	528.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP D15122008 1	month of Nov-08. Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	100.00		0.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Keerthi towards salary for the month of Dec-08.		11,027.00	11,027.00 Cr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Keerthi towards salary for the month of Dec-08.	10,399.00		628.00 Cr
12 Jan, 2009	MBP A12012009 2	Being amount debited to Keerthi towards employees share of Provident fund for the month of Dec-08.	528.00		100.00 Cr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08	100.00		0.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Keerthi towards salary for the month of Jan-09.		11,382.00	11,382.00 Cr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	10,754.00		628.00 Cr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Keerthi towards provident fund cntribution for the month of Jan-09.	528.00		100.00 Cr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	100.00		0.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Keerthi.M towards salary for the month Feb-09	10,437.00		10,437.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Keerthi towards salary for the month of Feb-09.		11,065.00	628.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Keerthi towards Provident fund	528.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP D12032009 1	contribution for the month of feb-09. Being cheque issued to Keerthi towards professional tax for the month of Feb-09.	100.00		0.00 Dr
31 Mar, 2009	MBP D31032009 1	Being cheque issued to REliance General Insurance towards Mediclim Policy to M.Keerthi towards 25% debited to staff.	428.00		428.00 Dr
		Total/Closing Balance	1,26,848.00	1,29,920.00	428.00 Dr
		Opening Balance			0.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Laxminarsiah towards Salary for the month of Apr-08		5,765.00	5,765.00 Cr
	MBP D05052008 1	Being cheque issued to Laxmi narsiah towards salary for the month of Apr-08.	5,301.00		464.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to Lakshminarasaiah towards P.F for the month of April 08	289.00		175.00 Cr
	MBP A14052008 2	Being amount debited to Lakshminarasaiah towards E.S.I for the month of April 08	95.00		80.00 Cr
	MBP D14052008 2	Being amount debited to Lakshminarasaiah towards P.T for the month of April 08	80.00		0.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Laxminarsiah towards salary for the month of May-08.	4,218.00		4,218.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to Lakshminarasaiah towards salary for the month of May-08.		4,608.00	390.00 Cr
13 Jun, 2008	MBP A13062008 1	Being amount debited to Lakshminarasaiah towards P.F for the month of May 08	233.00		157.00 Cr
	MBP A13062008 2	Being amount debited to	77.00		80.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		lakshminarsaiah towards E.S.I for the month of May 08			
14 Jun, 2008	MBP D14062008 1	Being amount debited to Lakshminarasaiah towards P.T for the month of May 08	80.00		0.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	5,402.00		5,402.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Lakshminarasaiah towards salary for the month of June 08		5,866.00	464.00 Cr
12 Jul, 2008	MBP A12072008 1	Being cheque issued towards ESI Contribution for the month of june08.	95.00		369.00 Cr
	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of A.Ramesh for the month of june08.	289.00		80.00 Cr
	MBP D12072008 1	Being cheque issued towards Profesional tax of Lakshmi Narsiah for the month of June-08.	80.00		0.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Lakshmi Narsiah towards Salary for the month of July-08		5,682.00	5,682.00 Cr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	5,231.00		451.00 Cr
08 Aug, 2008	JV 08082008 20	Being amount debited bonus & credited to Lakshmi Narasaiah		2,004.00	2,455.00 Cr
	JV 08082008 20	Being amount debited Salary & credited to Lakshmi Narasaiah		2,272.00	4,727.00 Cr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of LAKshmi Narsaiah for the month of July-08	279.00		4,448.00 Cr
	MBP A13082008 2	Being cheque issued to Lakshmi Narsaiah towards ESI contribution	92.00		4,356.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP D13082008 1	for the month of July-08. Being cheque issued towards LAKshminarsaiah towards Professional Tax for the month of July-08.	80.00		4,276.00 Cr
28 Aug, 2008	SBP D28082008 1	Being cheque issue to Lakshmi Narasaiah towards Full and final settlement of accounts in order to relieve from servises	4,276.00		0.00 Dr
05 Sep, 2008	MBP D05092008 1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	4,054.00		4,054.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Lakshmi Narsaiah towards salary for the month of August-08.		4,431.00	377.00 Cr
12 Sep, 2008	MBP A12092008 1	Being amount debited to Lakshminarsaiah towards P.F Contribution for the month of Aug 08	223.00		154.00 Cr
	MBP A12092008 2	Being amount debited to Lakshminarsaiah towards ESI Contribution for the month of Aug 08	74.00		80.00 Cr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	80.00		0.00 Dr
		Total/Closing Balance	30,628.00	30,628.00	0.00 Dr
		Opening Balance			200.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued towards mediclaim of Nagalaxmi	1,050.00		1,250.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Nagalaxmi towards Loan repayment.		200.00	1,050.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Nagalaxmi towards Salary for the month of Apr-08		10,412.00	9,362.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2008	MBP D05052008 1	Being cheque issued to Nagalaxmi towards salary for the month of Apr-08.	9,831.00		469.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Nagalakshmi towards P.F for the month of April 08	481.00		950.00 Dr
	MBP D14052008 2	Being amount debited to NagaLakshmi towards P.T for the month of April 08	100.00		1,050.00 Dr
24 May, 2008	SCP C24052008 11	Being cash paid to M.Nagalaxmi towards salary advance	457.00		1,507.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Nagalaxmi towards salary for the month of May-08.	9,029.00		10,536.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to Nagalaxmi towards salary for the month of May-08.		10,067.00	469.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to Naga Lakshmi towards P.F for the month of May 08	481.00		950.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to Naga Lakshmi towards P.T for the month of May 08	100.00		1,050.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	8,447.00		9,497.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Nagalakshmi towards salary for the month of June 08		10,078.00	581.00 Cr
12 Jul, 2008	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of Nagalakshmi for the month of june08.	481.00		100.00 Cr
	MBP D12072008 1	Being cheque issued towards Profesional tax of Nagalakshmi for the month of June-08.	100.00		0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Aug, 2008	JV	04082008	3	Being amount credited to Nagalakshmi towards Salary for the month of July-08		10,390.00	10,390.00 Cr
05 Aug, 2008	MBP	D05082008	1	Being Ch No 155055 issue to staff salaries for the month of July -08	9,809.00		581.00 Cr
13 Aug, 2008	MBP	A13082008	1	Being cheque issued towards Provident fund Contribution of Naga Laxmi for the month of July-08	481.00		100.00 Cr
	MBP	D13082008	1	Being cheque issued towards Naga Lakshmi towards Professional Tax for the month of July-08.	100.00		0.00 Dr
05 Sep, 2008	MBP	D05092008	1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	9,809.00		9,809.00 Dr
06 Sep, 2008	JV	06092008	27	Being amount credited to Naglakshmi towards salary for the month of August-08.		10,390.00	581.00 Cr
12 Sep, 2008	MBP	A12092008	1	Being amount debited to Nagalakshmi towards P.F Contribution for the month of Aug 08	481.00		100.00 Cr
	MBP	D12092008	1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	100.00		0.00 Dr
04 Oct, 2008	MBP	D04102008	1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	9,831.00		9,831.00 Dr
05 Oct, 2008	JV	05102008	1	Being amount credited to Nagalakshmi towards salary for the month of September.		10,412.00	581.00 Cr
15 Oct, 2008	MBP	D15102008	1	Being amount debited to Nagalaxmi towards professional tax for the month of Sep-08	100.00		481.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Oct, 2008	MBP A17102008 2	Being amount debited to Naglaxmi towards Provident Fund contribution for the month of Sep-08	481.00		0.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	4,347.00		4,347.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Nagalkshmi towards bonus for the year 2007-08.		4,347.00	0.00 Dr
	JV 23102008 6	Being amount credited to Nagalakshmi towards incentives for 2008-09.		3,172.00	3,172.00 Cr
	SCP C23102008 7	Being cash paid to Nagalakshmi towards incentives for the year-2008-09.	3,172.00		0.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08	9,809.00		9,809.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Nagalaxmi towards Salary for the month of Oct-08.		10,390.00	581.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Nagalakshmi towards Provident fund for the month of Oct-08.	481.00		100.00 Cr
	MBP D06112008 1	Being amount debited to Nagalkshmi towards Professional tax for the month of Oct-08.	100.00		0.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	9,831.00		9,831.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Nagalakshmi towards salary for the month of Nov-08.		10,412.00	581.00 Cr
15 Dec, 2008	MBP A15122008 2	Being amount debited to Nagalakshmi towards Provident fund for the	481.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP D15122008 1	month of Nov-08. Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	100.00		0.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Nagalakshmi towards salary for the month of Dec-08.		10,390.00	10,390.00 Cr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Nagalaxmi towards salary for the month of Dec-08.	9,809.00		581.00 Cr
12 Jan, 2009	MBP A12012009 2	Being amount debited to Nagalakshmi towards employees share of Provident fund for the month of Dec-08.	481.00		100.00 Cr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08	100.00		0.00 Dr
Pramod Kumar.S Salary A/c					
		Total/Closing Balance	1,00,460.00	1,00,660.00	0.00 Dr
		Opening Balance			4,800.00 Cr
23 Jan, 2009	JV 23012009 5	Being amount Credited to Bad debits written off & Debited to Pramod Kumar Salary account towards he is left from the Company.	4,800.00		0.00 Dr
		Total/Closing Balance	4,800.00		0.00 Dr
		Opening Balance			1,500.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Raj Kumar towards Loan repayment.		1,479.00	21.00 Dr
	SBP D05042008 50	Being cheque issued to Rajkumar towards loan & the same is deductible @ Rs.500/- P.M	3,000.00		3,021.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Rajkumar towards Salary for the month of Apr-08		5,006.00	1,985.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2008	MBP D05052008 1	Being cheque issued to D.Rajkumar towards salary for the month of Apr-08.	4,619.00		2,634.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to D.Raj Kumar towards P.F for the month of April 08	246.00		2,880.00 Dr
	MBP A14052008 2	Being amount debited to D.Raj Kumar towards E.S.I for the month of April 08	81.00		2,961.00 Dr
	MBP D14052008 2	Being amount debited to D.Raj Kumar towards P.T for the month of April 08	60.00		3,021.00 Dr
22 May, 2008	SBP D22052008 2	Being cheque issued to Rajkumar towards loan for MSC stidies & deduct Rs.1000/- P.m.	5,000.00		8,021.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Raj Kumar towards salary for the month of May-08.	4,015.00		12,036.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to D.Raj Kumar towards salary for the month of May-08.		5,426.00	6,610.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to D.Raj Kumar towards P.F for the month of May 08	264.00		6,874.00 Dr
	MBP A13062008 2	Being amount debited to D.Raj Kumar towards E.S.I for the month of May 08	87.00		6,961.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to D.Raj Kumar towards P.T for the month of May 08	60.00		7,021.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	4,021.00		11,042.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to D.Raj Kumar towards salary for the month of June 08		5,432.00	5,610.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 1	Being cheque issued towards ESI Contribution for the month of june08.	87.00		5,697.00 Dr
	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of RajKumar for the month of june08.	264.00		5,961.00 Dr
	MBP D12072008 1	Being cheque issued towards Profesional tax of A.Ramesh for the month of June-08.	60.00		6,021.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Rajkumar towards Salary for the month of July-08		5,281.00	740.00 Dr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	3,892.00		4,632.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of RajKumar for the month of July-08	247.00		4,879.00 Dr
	MBP A13082008 2	Being cheque issued to D.Rajkumar towards ESI contribution for the month of July-08.	82.00		4,961.00 Dr
	MBP D13082008 1	Being cheque issued towards RajKumar. D towards Profesional Tax for the month of July-08.	60.00		5,021.00 Dr
20 Aug, 2008	JV 20082008 3	Being amount debited to D.Raj Kumar towards levy of fine.	250.00		5,271.00 Dr
05 Sep, 2008	MBP D05092008 1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	3,376.00		8,647.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Rajkumar towards salary for the month of August-08.		5,015.00	3,632.00 Dr
12 Sep, 2008	MBP A12092008 1	Being amount debited to D.Raj Kumar towards P.F Contribution for the	247.00		3,879.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2008	MBP A12092008 2	month of Aug 08 Being amount debited to D.Raj Kumar towards ESI Contribution for the month of Aug 08	82.00		3,961.00 Dr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	60.00		4,021.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	3,683.00		7,704.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Rajkumar.D towards salary for the month of September.		5,082.00	2,622.00 Dr
15 Oct, 2008	MBP D15102008 1	Being amount debited to Rajkumr.D. towards professional tax for the month of Sep-08	60.00		2,682.00 Dr
17 Oct, 2008	MBP A17102008 1	Being amount debited to D.Rajkumar towards ESI Contribution for the month of Sep 08	84.00		2,766.00 Dr
	MBP A17102008 2	Being amount debited to Rajkumar.D towards Provident Fund contribution for the month of Sep-08	255.00		3,021.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	1,838.00		4,859.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Rajkumar towards bonus for the year 2007-08.		3,213.00	1,646.00 Dr
	JV 23102008 6	Being amount credited to Rajkumar.Dtowards incentives for 2008-09.		912.00	734.00 Dr
	SCP C23102008 10	Being cash paid to D.Rajkumr towards incentives for the year-2008-09.	912.00		1,646.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Nov, 2008	MBP D04112008	1	Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08	3,919.00		5,565.00 Dr
05 Nov, 2008	JV 05112008	1	Being amount credited to Rajkumar towards Salary for the month of Oct-08.		4,942.00	623.00 Dr
06 Nov, 2008	MBP A06112008	1	Being amount debited to Rajkumar towards Provident fund for the month of Oct-08.	238.00		861.00 Dr
	MBP A06112008	2	Being amount debited to Rajkumar.D. towards ESI Contribution for the month of Oct-08.	79.00		940.00 Dr
	MBP D06112008	1	Being amount debited to Rajkumar.D. towards Professional tax for the month of Oct-08.	60.00		1,000.00 Dr
04 Dec, 2008	MBP D04122008	1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	3,950.00		4,950.00 Dr
06 Dec, 2008	JV 06122008	8	Being amount credited to Rajkumar.D. towards salary for the month of Nov-08.		4,832.00	118.00 Dr
15 Dec, 2008	MBP A15122008	1	Being amount debited to D.Rajkumar towards ESIC for the month of Nov-08.	80.00		198.00 Dr
	MBP A15122008	2	Being amount debited to Rajkumar towards Provident fund for the month of Nov-08.	242.00		440.00 Dr
	MBP D15122008	1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	60.00		500.00 Dr
06 Jan, 2009	JV 06012009	1	Being amount credited to Rajkumar.D towards salary for the month of Dec-08.		4,970.00	4,470.00 Cr
07 Jan, 2009	MBP D07012009	1	Being cheque issued to Rajkumar.D towards	4,104.00		366.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	MBP A12012009 1	salary for the month of Dec-08. Being amount debited to Rajkumar towards employees share of ESIC contribution for the month of Dec-08	76.00		290.00 Cr
	MBP A12012009 2	Being amount debited to Rajkumar.D towards employees share of Provident fund for the month of Dec-08.	230.00		60.00 Cr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08	60.00		0.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Rajkumar.D towards salary for the month of Jan-09.		5,515.00	5,515.00 Cr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	5,104.00		411.00 Cr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Rajkumar.D.towards provident fund contribution for the month of Jan-09.	264.00		147.00 Cr
	MBP A16022009 2	Being cheque issued towards ESIC contribution for the month of Jan-09.	87.00		60.00 Cr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	60.00		0.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Raj Kumar towards salary for the month of Feb-09	5,034.00		5,034.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Rajkumar.D towards salary for the month of Feb-09.		5,445.00	411.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to	264.00		147.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rajkumar.D towards Provident fund contribution for the month of feb-09.			
12 Mar, 2009	MBP A12032009 2	Being cheque issued to Rajkumar.D towards ESI contributio for the month of Feb-09.	87.00		60.00 Cr
	MBP D12032009 1	Being cheque issued to Rajkumar.D0 towards professional tax for the month of Feb-09.	60.00		0.00 Dr
		Total/Closing Balance	61,050.00	62,550.00	0.00 Dr
		Opening Balance			0.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Rambabu towards Salary for the month of Apr-08		8,005.00	8,005.00 Cr
	MBP D05052008 1	Being cheque issued to Rambabu.J towards salary for the month of Apr-08.	7,414.00		591.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to J.Rambabu towards P.F for the month of April 08	384.00		207.00 Cr
	MBP A14052008 2	Being amount debited to J.Rambabu towards E.S.I for the month of April 08	127.00		80.00 Cr
	MBP D14052008 2	Being amount debited to J.Rambabu towards P.T for the month of April 08	80.00		0.00 Dr
17 May, 2008	SBP D17052008 47	Being cheque issued to Rambabu towards mobile loan & the same is deductable @ Rs.200/- P.M.	2,000.00		2,000.00 Dr
24 May, 2008	SCP C24052008 13	Being cash paid to Rambabu towards salary advance	414.00		2,414.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to J.Rambabu towards salary for the month of May-08.	6,653.00		9,067.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to J.Rambabu towards salary for the month of		7,858.00	1,209.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		May-08.			
13 Jun, 2008	MBP A13062008 1	Being amount debited to J.Rambabu towards P.F for the month of May 08	384.00		1,593.00 Dr
	MBP A13062008 2	Being amount debited to J.Rambabu towards E.S.I for the month of May 08	127.00		1,720.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to J.Rambabu towards P.T for the month of May 08	80.00		1,800.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	6,914.00		8,714.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to J.Rambabu towards salary for the month of June 08		8,005.00	709.00 Dr
12 Jul, 2008	MBP A12072008 1	Being cheque issued towards ESI Contribution for the month of june08.	127.00		836.00 Dr
	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of Rambabu for the month of june08.	384.00		1,220.00 Dr
	MBP D12072008 1	Being cheque issued towards Profesional tax of Rambabu for the month of June-08.	80.00		1,300.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Rambabu.Jtowards Salary for the month of July-08		7,471.00	6,171.00 Cr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	6,680.00		509.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of J.Rambabu for the month of July-08	384.00		893.00 Dr
	MBP A13082008 2	Being cheque issued to Rambabutowards ESI contribution for the month of July-08.	127.00		1,020.00 Dr
	MBP D13082008 1	Being cheque issued	80.00		1,100.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Rambabu towards Professional Tax for the month of July-08.			
05 Sep, 2008	MBP D05092008 1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	9,260.00		10,360.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Rambabu.J towards salary for the month of August-08.		10,051.00	309.00 Dr
12 Sep, 2008	MBP A12092008 1	Being amount debited to J.Rambabu towards P.F Contribution for the month of Aug 08	384.00		693.00 Dr
	MBP A12092008 2	Being amount debited to J.Rambabu towards ESI Contribution for the month of Aug 08	127.00		820.00 Dr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	80.00		900.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	7,364.00		8,264.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Rambabu.J towards salary for the month of September.		8,155.00	109.00 Dr
15 Oct, 2008	MBP D15102008 1	Being amount debited to Rambabu towards professional tax for the month of Sep-08	80.00		189.00 Dr
17 Oct, 2008	MBP A17102008 1	Being amount debited to Rambabu.J towards ESI Contribution for the month of Sep 08	127.00		316.00 Dr
	MBP A17102008 2	Being amount debited to Rambabu.J towards Provident Fund contribution for the month of Sep-08	384.00		700.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	3,836.00		4,536.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Rambabu.J towards bonus for the year 2007-08.		4,536.00	0.00 Dr
	JV 23102008 6	Being amount credited to Rambabu towards incentives for 2008-09.		1,464.00	1,464.00 Cr
	SCP C23102008 11	Being cash paid to Rambabu.j towards incentives for the year-2008-09.	1,464.00		0.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08	8,412.00		8,412.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Rambabu.J towards Salary for the month of Oct-08.		9,035.00	623.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Rambabu towards Provident fund for the month of Oct-08.	408.00		215.00 Cr
	MBP A06112008 2	Being amount debited to J.Rambabu towards ESI Contribution for the month of Oct-08.	135.00		80.00 Cr
	MBP D06112008 1	Being amount debited to Rambabu.J towards Professional tax for the month of Oct-08.	80.00		0.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	7,436.00		7,436.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Rambabu towards salary for the month of Nov-08.		8,359.00	923.00 Cr
	SBP D06122008 17	Being cheque issue to Rambabu towards loan repayment on his behalf (Shall Be deducted @	1,000.00		77.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP A15122008 1	300\ P.M Being amount debited to Rambabu.j towards ESIC for the month of Nov-08.	135.00		212.00 Dr
	MBP A15122008 2	Being amount debited to Rambabu towards Provident fund for the month of Nov-08.	408.00		620.00 Dr
	MBP D15122008 1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	80.00		700.00 Dr
17 Dec, 2008	SCP C17122008 2	Being cash paid to Rambabu towards medical expenses towards loan.	10,000.00		10,700.00 Dr
19 Dec, 2008	SCP C19122008 3	Being cash paid to J.Rambabu towards salary advance.	5,000.00		15,700.00 Dr
05 Jan, 2009	SCP C05012009 3	Being cash paid to Rambabu.J towards salary advance.	5,000.00		20,700.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Rambabu towards salary for the month of Dec-08.		6,331.00	14,369.00 Dr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Rambabu.J towards salary for the month of Dec-08.	4,831.00		19,200.00 Dr
12 Jan, 2009	MBP A12012009 1	Being amount debited to Rambabu.J towards employees share of ESIC contribution for the month of Dec-08	104.00		19,304.00 Dr
	MBP A12012009 2	Being amount debited to Rambabu towards employees share of Provident fund for the month of Dec-08.	316.00		19,620.00 Dr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month	80.00		19,700.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	JV 05022009 2	o9f Dec- 08 Being amount credited to Rambabu.J towards salary for the month of Jan-09.		6,581.00	13,119.00 Dr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	5,313.00		18,432.00 Dr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Rambabu towards provident fund cntribution for the month of Jan-09.	329.00		18,761.00 Dr
	MBP A16022009 2	Being amount debited to Rambabu.J towards ESIC contribution for the month of Jan-09.	109.00		18,870.00 Dr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	80.00		18,950.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Rambabu.J towards salary for the month Feb-09	7,310.00		26,260.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Rambabu towards salary for the month of Feb-09.		8,683.00	17,577.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Rambabu towards Provident fund contribution for the month of feb-09.	408.00		17,985.00 Dr
	MBP A12032009 2	Being cheque issued to Rambabu towards ESI contributio for the month of Feb-09.	135.00		18,120.00 Dr
	MBP D12032009 1	Being cheque issued to Rambabu towards professional tax for the month of Feb-09.	80.00		18,200.00 Dr
		Total/Closing Balance	1,12,734.00	94,534.00	18,200.00 Dr
		Opening Balance			543.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued towards mediclaim of Ramakrishna	540.00		1,083.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2008	JV	05042008	6	Being amount credited to Rama Krishna towards Loan repayment.		543.00	540.00 Dr
05 May, 2008	JV	05052008	1	Being amount credited to Ram krishna towards Salary for the month of Apr-08		13,401.00	12,861.00 Cr
	MBP	D05052008	1	Being cheque issued to M>Ramakrishna towards salary for the month of Apr-08.	12,701.00		160.00 Cr
14 May, 2008	MBP	A14052008	1	Being amount debited to M.Rama Krishna towards P.F for the month of April 08	600.00		440.00 Dr
	MBP	D14052008	2	Being amount debited to M.Rama Krishna towards P.T for the month of April 08	100.00		540.00 Dr
24 May, 2008	SCP	C24052008	12	Being cash paid to Ramakrishna towards salary advance	552.00		1,092.00 Dr
05 Jun, 2008	MBP	D05062008	1	Being cheque issued to Ramakrishna towards salary for the month of May-08.	12,510.00		13,602.00 Dr
09 Jun, 2008	JV	09062008	1	Being amount credited to M.Rama Krishna towards salary for the month of May-08.		13,762.00	160.00 Cr
13 Jun, 2008	MBP	A13062008	1	Being amount debited to M.Rama Krishna towards P.F for the month of May 08	600.00		440.00 Dr
14 Jun, 2008	MBP	D14062008	1	Being amount debited to M.Rama Krishna towards P.T for the month of May 08	100.00		540.00 Dr
03 Jul, 2008	MBP	D03072008	1	Being Cheque No 154775 issue salary for the month of june - 08	12,577.00		13,117.00 Dr
04 Jul, 2008	JV	04072008	1	Being amount credited to M.Ramakrishna towards salary for the month of June 08		13,817.00	700.00 Cr
12 Jul, 2008	MBP	A12072008	2	Being cheque issued	600.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Provident fund Contribution of A.Ramesh for the month of june08.			
12 Jul, 2008	MBP D12072008 1	Being cheque issued towards Profesional tax of Ramakrishna for the month of June-08.	100.00		0.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Ramakrishna towards Salary for the month of July-08		13,762.00	13,762.00 Cr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	13,062.00		700.00 Cr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of Ramakrishna for the month of July-08	600.00		100.00 Cr
	MBP D13082008 1	Being cheque issued towards Ramakrishna towards Profesional Tax for the month of July-08.	100.00		0.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Rama Krishna towards salary for the month of August-08.		13,359.00	13,359.00 Cr
10 Sep, 2008	SBP D10092008 3	Being cheque issue to Ramakrishna towards salary for the month of Aug - 08	12,659.00		700.00 Cr
12 Sep, 2008	MBP A12092008 1	Being amount debited to M.Ramakrishna towards P.F Contribution for the month of Aug 08	600.00		100.00 Cr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	100.00		0.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	13,534.00		13,534.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2008	JV	05102008	1	Being amount credited to Rama Krishna towards salary for the month of September.		14,234.00	700.00 Cr
15 Oct, 2008	MBP	D15102008	1	Being amount debited to Ramakrishna towards professional tax for the month of Sep-08	100.00		600.00 Cr
17 Oct, 2008	MBP	A17102008	2	Being amount debited to Rama Krishnatowards Provident Fund contribution for the month of Sep-08	600.00		0.00 Dr
21 Oct, 2008	MBP	D21102008	1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	6,426.00		6,426.00 Dr
23 Oct, 2008	JV	23102008	4	Being amount credited to Rama Krishna towards bonus for the year 2007-08.		6,426.00	0.00 Dr
	JV	23102008	6	Being amount credited to Rama Krishna towards incentives for 2008-09.		2,949.00	2,949.00 Cr
27 Oct, 2008	SCP	C27102008	3	Being cash paid to Rama Krishna towards incentived for 2008-09.	2,949.00		0.00 Dr
04 Nov, 2008	MBP	D04112008	1	Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08	11,853.00		11,853.00 Dr
05 Nov, 2008	JV	05112008	1	Being amount credited to Rama Krishna towards Salary for the month of Oct-08.		12,553.00	700.00 Cr
06 Nov, 2008	MBP	A06112008	1	Being amount debited to Rama Krishna towards Provident fund for the month of Oct-08.	600.00		100.00 Cr
	MBP	D06112008	1	Being amount debited to Ram Krishna towards Professional tax for the month of Oct-08.	100.00		0.00 Dr
04 Dec, 2008	MBP	D04122008	1	Being the cheque No - 274426 issue to staff salaries towards for the	12,283.00		12,283.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	8	month of Nov - 08 Being amount credited to Ramakrishna towards salary for the month of Nov-08.		12,983.00	700.00 Cr
15 Dec, 2008	MBP	A15122008	2	Being amount debited to Ramkrishna towards Provident fund for the month of Nov-08.	600.00		100.00 Cr
	MBP	D15122008	1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	100.00		0.00 Dr
06 Jan, 2009	JV	06012009	1	Being amount credited to Ramakrishna towards salary for the month of Dec-08.		13,359.00	13,359.00 Cr
07 Jan, 2009	MBP	D07012009	1	Being cheque issued to Rama Krishnatowards salary for the month of Dec-08.	12,659.00		700.00 Cr
12 Jan, 2009	MBP	A12012009	2	Being amount debited to Ramakrishna towards employees share of Provident fund for the month of Dec-08.	600.00		100.00 Cr
17 Jan, 2009	MBP	D17012009	1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08	100.00		0.00 Dr
05 Feb, 2009	JV	05022009	2	Being amount credited to Rama Krishna towards salary for the month of Jan-09.		12,956.00	12,956.00 Cr
	MBP	D05022009	1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	12,256.00		700.00 Cr
16 Feb, 2009	MBP	A16022009	1	Being amount debited to Rama Krishna towards provident fund cntribution for the month of Jan-09.	600.00		100.00 Cr
	MBP	D16022009	1	Being cheque issue to	100.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	MBP D05032009 1	Professional Tax for the month of jan- 09 Being cheque issued to rama krishna.M towards salary for the month Feb-09	11,046.00		11,046.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Ramkrishna towards salary for the month of Feb-09.		11,725.00	679.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Ramakrishna towards Provident fund contribution for the month of feb-09.	579.00		100.00 Cr
	MBP D12032009 1	Being cheque issued to Ramkrishna towards professional tax for the month of Feb-09.	100.00		0.00 Dr
25 Mar, 2009	JV 25032009 3	Being amount debited to Ramakrishna towards TDS for 2008-09.	400.00		400.00 Dr
31 Mar, 2009	MBP D31032009 1	Being cheque issued to REliance General Insurance towards Mediclim Policy to M.Ramakrishna towards 25% debited to staff. Total/Closing Balance	428.00		828.00 Dr
		Opening Balance	1,56,114.00	1,55,829.00	828.00 Dr
					28,368.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued towards mediclaim of A.Ramesh.	1,050.00		29,418.00 Dr
03 Apr, 2008	JV 03042008 28	Being amount debited to A.Ramesh towards fine.(Already deducted in Mar Salary.)	500.00		29,918.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Ramesh towards Loan repayment.		5,500.00	24,418.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Ramesh towards Salry for the month of Apr-08		35,820.00	11,402.00 Cr
	MBP D05052008 1	Being cheque issued to A.Ramesh towards salary for the month of	32,840.00		21,438.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP A14052008 1	Apr-08. Being amount debited to A.Ramesh towards P.F for the month of April 08	780.00		22,218.00 Dr
	MBP D14052008 2	Being amount debited to A.Ramesh towards P.T for the month of April 08	200.00		22,418.00 Dr
20 May, 2008	SBP D20052008 1	Being cheque issued to A.Ramesh towards deposit amount for purchase of car.	50,000.00		72,418.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Ramesh towards salary for the month of May-08.	29,558.00		1,01,976.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to A.Ramesh towards salary for the month of May-08.		32,538.00	69,438.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to A.Ramesh towards P.F for the month of May 08	780.00		70,218.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to A.Ramesh towards P.T for the month of May 08	200.00		70,418.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	29,240.00		99,658.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to A.Ramesh towards salary for the month of June 08		35,270.00	64,388.00 Dr
12 Jul, 2008	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of A.Ramesh for the month of june08.	780.00		65,168.00 Dr
	MBP D12072008 1	Being cheque issued towards Profesional tax of A.Ramesh for the month of June-08.	200.00		65,368.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to A.Ramesh towards Salary for the month of July-08		34,667.00	30,701.00 Dr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	31,687.00		62,388.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of A.Ramesh for the month of July-08	780.00		63,168.00 Dr
	MBP D13082008 1	Being cheque issued towards Ramesh towards Professional charges for the month of July-08.	200.00		63,368.00 Dr
29 Aug, 2008	SBR D29082008 2	Being cheque received from A. Ramesh towards Loan		21,000.00	42,368.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Ramesh towards salary for the month of August-08.		34,135.00	8,233.00 Dr
10 Sep, 2008	SBP D10092008 1	Being cheque issue to A. Ramesh towards salary for the month of Aug - 08	31,155.00		39,388.00 Dr
12 Sep, 2008	MBP A12092008 1	Being amount debited to A.Ramesh towards P.F Contribution for the month of Aug 08	780.00		40,168.00 Dr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	200.00		40,368.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	33,390.00		73,758.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Ramesh towards salary for the month of September.		36,370.00	37,388.00 Dr
15 Oct, 2008	MBP D15102008 1	Being amount debited to Ramesh towards professional tax for the month of Sep-08	200.00		37,588.00 Dr
17 Oct, 2008	MBP A17102008 2	Being amount debited to Ramesh towards Provident Fund contribution for the	780.00		38,368.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Oct, 2008	MBP D21102008 1	month of Sep-08 Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	8,760.00		47,128.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Ramesh towards bonus for the year 2007-08.		17,010.00	30,118.00 Dr
	JV 23102008 6	Being amount credited to Ramesh towards incentives for 2008-09.		7,740.00	22,378.00 Dr
27 Oct, 2008	SCP C27102008 1	Being cash paid to Ramesh towards incentives for 2007-08.	7,740.00		30,118.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08	30,972.00		61,090.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to A.Ramesh towards Salary for the month of Oct-08.		33,070.00	28,020.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Ramesh towards Provident fund for the month of Oct-08.	780.00		28,800.00 Dr
	MBP D06112008 1	Being amount debited to Ramesh towards Professional tax for the month of Oct-08.	200.00		29,000.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	33,190.00		62,190.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Ramesh towards salary for the month of Nov-08.		34,170.00	28,020.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to Ramesh.A. towards Provident fund for the month of Nov-08.	780.00		28,800.00 Dr
	MBP D15122008 1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov -	200.00		29,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2008	SBR D16122008 4	08 Being cheque received from Ramesh Loan repayment.		21,000.00	8,000.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Ramesh towards salary for the month of Dec-08.		33,602.00	25,602.00 Cr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Ramesh towards salary for the month of Dec-08.	32,622.00		7,020.00 Dr
12 Jan, 2009	MBP A12012009 2	Being amount debited to Ramesh towards employees share of Provident fund for the month of Dec-08.	780.00		7,800.00 Dr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month of Dec- 08	200.00		8,000.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to A.Ramesh towards salary for the month of Jan-09.		32,570.00	24,570.00 Cr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	31,590.00		7,020.00 Dr
16 Feb, 2009	MBP A16022009 1	Being amount debited to A.Ramesh towards provident fund contribution for the month of Jan-09.	780.00		7,800.00 Dr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	200.00		8,000.00 Dr
	SBP D16022009 4	Being cheque issue to Ramesh towards salary advance for the month of Feb- 09	10,000.00		18,000.00 Dr
21 Feb, 2009	SBP D21022009 16	Being cheque issue to Ramesh towards incentive	30,000.00		48,000.00 Dr
28 Feb, 2009	SBP D28022009 1	Being cheque issued to A.Ramesh towards	30,000.00		78,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	MBP D05032009 1	incentives. Being cheque issued to A.Ramesh towards salary for the month of Feb-09.	20,982.00		98,982.00 Dr
	SBR D05032009 2	Being cheque received from Krishna towards vehicle loan repayment.		8,000.00	90,982.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to A.Ramesh towards salary for the month of Feb-09.		31,962.00	59,020.00 Dr
07 Mar, 2009	SBP D07032009 29	Being cheque issued to A,Ramesh towards incentives.	30,000.00		89,020.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to A.Ramesh towards Provident fund contribution for the month of feb-09.	780.00		89,800.00 Dr
	MBP D12032009 1	Being cheque issued to Ramesh towards professional tax for the month of Feb-09.	200.00		90,000.00 Dr
25 Mar, 2009	JV 25032009 3	Being amount debited to A.Ramesh towards TDS for 2008-09.	20,800.00		1,10,800.00 Dr
31 Mar, 2009	MBP D31032009 1	Being cheque issued to REliance General Insurance towards Mediclim Policy to A.Ramesh towards 25% debited to staff.	738.00		1,11,538.00 Dr
		Total/Closing Balance	5,37,594.00	4,54,424.00	1,11,538.00 Dr
		Opening Balance			106.00 Dr
29 Jan, 2009	JV 29012009 1	Being amount transferred from Rani Susai raj petty cash account to Ranisusairaj salary account towards transfer.		106.00	0.00 Dr
		Total/Closing Balance		106.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued towards mediclaim of Ravichandra	1,120.00		1,120.00 Dr
08 Apr, 2008	JV 08042008 1	Being amount debited to Ravi Chandra towards	250.00		1,370.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Apr, 2008	SCP C08042008 1	fine. Being cash paid to Ravi Chandra towards salary advance for health check up	700.00		2,070.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Ravichnadra towards Salary for the month of Apr-08		11,297.00	9,227.00 Cr
	SBP D05052008 1	Being cheque issued to Ravichandra towards salary for the month of Apr-08.	10,016.00		789.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to V.Ravi Chandra towards P.F for the month of April 08	481.00		1,270.00 Dr
	MBP D14052008 2	Being amount debited to G.Ravi Chandra towards P.T for the month of April 08	100.00		1,370.00 Dr
05 Jun, 2008	SBP D05062008 1	Being cheque issued to Ravichandra towards salry for the month of May-08.	9,609.00		10,979.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to G.Ravi Chandra towards salary for the month of May-08.		10,440.00	539.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to G.Ravi Chandra towards P.F for the month of May 08	481.00		1,020.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to G.Ravi Chandra towards P.T for the month of May 08	100.00		1,120.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to G.Ravi Chandra towards salary for the month of June 08		9,666.00	8,546.00 Cr
	SBP D04072008 1	Being cheque issue to Ravi chandra.G towards Salary A/c	8,005.00		541.00 Cr
12 Jul, 2008	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of Ravi	441.00		100.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP D12072008 1	Chandra for the month of June 08. Being cheque issued towards Professional tax of Ravi Chandra for the month of June-08.	100.00		0.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Ravichandra towards Salary for the month of July-08		6,715.00	6,715.00 Cr
07 Aug, 2008	SBP D07082008 1	Being cheque issue to Ravi chandra towards salary for the month of July - 08	6,289.00		426.00 Cr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of Ravichandra for the month of July-08	326.00		100.00 Cr
	MBP D13082008 1	Being cheque issued towards Ravi Chandra towards Professional Tax for the month of July-08.	100.00		0.00 Dr
20 Aug, 2008	JV 20082008 2	Being amount debited to Ravichandra towards levy of fine.	250.00		250.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Ravi Chandra towards salary for the month of August-08.		9,794.00	9,544.00 Cr
	SBP D06092008 2	Being cheque issue to Ravi chandra towards salary for the month of Aug - 08	8,963.00		581.00 Cr
12 Sep, 2008	MBP A12092008 1	Being amount debited to G.Ravi Chandra towards P.F Contribution for the month of Aug 08	481.00		100.00 Cr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	100.00		0.00 Dr
04 Oct, 2008	SBP D04102008 26	Being the cheque issue to Ravi Chandra towards	10,549.00		10,549.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2008	JV 05102008 1	salary for the month of sept - 08 Being amount credited to Ravi Chandra towards		11,130.00	581.00 Cr
15 Oct, 2008	MBP D15102008 1	salary for the month of September. Being amount debited to Ravichandra towards	100.00		481.00 Cr
17 Oct, 2008	MBP A17102008 2	professional tax for the month of Sep-08 Being amount debited to Ravi chandra towards	481.00		0.00 Dr
23 Oct, 2008	JV 23102008 4	Provident Fund contribution for the month of Sep-08 Being amount credited to Ravi Chandra towards		4,226.00	4,226.00 Cr
	JV 23102008 6	bonus for the year 2007-08. Being amount credited to Ravi Chandra towards		787.00	5,013.00 Cr
	SBP D23102008 2	incentives for 2008-09. Being chq issued to G Ravi Chandra towards	4,226.00		787.00 Cr
27 Oct, 2008	SCP C27102008 4	Bonus for the year 2007 Being cash paid to Ravi Vhandra towards	787.00		0.00 Dr
04 Nov, 2008	SBP D04112008 1	incentived for 2008-09. Being cheque issued to Ravi Chandra towards	11,151.00		11,151.00 Dr
05 Nov, 2008	JV 05112008 1	slaary for the month of Oct-08. Being amount credited to Ravichandra towards		11,732.00	581.00 Cr
06 Nov, 2008	MBP A06112008 1	Salary for the month of Oct-08. Being amount debited to Ravi Chandra towards	481.00		100.00 Cr
	MBP D06112008 1	Provident fund for the month of Oct-08. Being amount debited to Ravi Chandra towards	100.00		0.00 Dr
04 Dec, 2008	SBP D04122008 4	Professional tax for the month of Oct-08. Being cheque issue to Ravi chandra towards	9,547.00		9,547.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	8	Nov -08 Being amount credited to Ravichandra towards salary for the month of Nov-08.		10,128.00	581.00 Cr
15 Dec, 2008	MBP	A15122008	2	Being amount debited to Ravi chandra towards Provident fund for the month of Nov-08.	481.00		100.00 Cr
	MBP	D15122008	1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	100.00		0.00 Dr
06 Jan, 2009	JV	06012009	1	Being amount credited to Ravi Chandra towards salary for the month of Dec-08.		9,639.00	9,639.00 Cr
07 Jan, 2009	SBP	D07012009	9	Being cheque issued to Ravichandra towards salary for the month of Dec-08.	9,066.00		573.00 Cr
12 Jan, 2009	MBP	A12012009	2	Being amount debited to Ravichandra towards employees share of Provident fund for the month of Dec-08.	473.00		100.00 Cr
17 Jan, 2009	MBP	D17012009	1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08	100.00		0.00 Dr
05 Feb, 2009	JV	05022009	2	Being amount credited to Ravichandra towards salary for the month of Jan-09.		8,562.00	8,562.00 Cr
	SBP	D05022009	2	Being cheque issue to Ravi chandra towards salary for the month of jan - 09	8,043.00		519.00 Cr
16 Feb, 2009	MBP	A16022009	1	Being amount debited to Ravichandra towards provident fund cntribution for the month of Jan-09.	419.00		100.00 Cr
	MBP	D16022009	1	Being cheque issue to	100.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2009	SBP D05032009 3	Professional Tax for the month of jan- 09 being cheque issued to Ravi Chandra towards salary for the month of Feb-09	8,727.00		8,727.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Ravi Chandra towards salary for the month of Feb-09.		9,282.00	555.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Ravichandra towards Provident fund contribution for the month of feb-09.	455.00		100.00 Cr
	MBP D12032009 1	Being cheque issued to Ravichandra towards professional tax for the month of Feb-09.	100.00		0.00 Dr
31 Mar, 2009	MBP D31032009 1	Being cheque issued to REliance General Insurance towards Mediclim Policy to G.Ravichandra towards 25% debited to staff.	788.00		788.00 Dr
		Total/Closing Balance	1,14,186.00	1,13,398.00	788.00 Dr
		Opening Balance			8,872.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Ravi.V towards Loan repayment.		1,472.00	7,400.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	1,541.00		8,941.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Ravi.Vtowards bonus for the year 2007-08.		2,479.00	6,462.00 Dr
	JV 23102008 6	Being amount credited to Ravi.V.towards incentives for 2008-09.		334.00	6,128.00 Dr
27 Oct, 2008	SCP C27102008 8	Being cash paid to Ravi.V. towards incentivised for 2008-09.	334.00		6,462.00 Dr
23 Jan, 2009	SBR D23012009 1	Being cheque received from Paramount builders towards loan repayment		6,462.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		of ravi on his behalf.			
		Total/Closing Balance	1,875.00	10,747.00	0.00 Dr
		Opening Balance			55,264.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Samba Siva Rao towards Loan repayment.		4,000.00	51,264.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	6,090.00		57,354.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Sambasiva Rao towards bonus for the year 2007-08.		11,340.00	46,014.00 Dr
	JV 23102008 6	Being amount credited to Sambasiva Rao towards incentives for 2008-09.		4,410.00	41,604.00 Dr
	SCP C23102008 6	Being cash paid to Smbasiva Rao towards incentives for the year-2008-09.	4,410.00		46,014.00 Dr
10 Nov, 2008	SBR D10112008 2	Being cheque received from Modi & Modi Construction towards Loan amount repayment In behalf of Sambashiva rao		46,014.00	0.00 Dr
		Total/Closing Balance	10,500.00	65,764.00	0.00 Dr
		Opening Balance			2,491.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Selva Kumar towards Loan repayment.		700.00	1,791.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	3,011.00		4,802.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to selva Kumar towards bonus for the year 2007-08.		3,402.00	1,400.00 Dr
	JV 23102008 6	Being amount credited to Selva Kumar towards incentives for 2008-09.		723.00	677.00 Dr
25 Oct, 2008	SCP C25102008 7	Being cash paid to Selva Kumar towards	723.00		1,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2008	SBR D10112008 1	incentives for the year-2008-09. Being cheque received from MFH towards Loan repayment (In Behalf of Selva kumar)		1,400.00	0.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Selva Kumar towards salary for the month of Jan-09.		5,654.00	5,654.00 Cr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	3,243.00		2,411.00 Cr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Selva Kumar towards provident fund contribution for the month of Jan-09.	264.00		2,147.00 Cr
	MBP A16022009 2	Being amount debited to Selva Kumar towards ESIC contribution for the month of Jan-09.	87.00		2,060.00 Cr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	60.00		2,000.00 Cr
23 Feb, 2009	SBP D23022009 6	Being cheque issue to Alpine estates topwards staff loan amount paid on your behalf	20,418.00		18,418.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Selva kumar towards salary for the month of Feb-09	3,182.00		21,600.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Selva Kumar towards salary for the month of Feb-09.		5,593.00	16,007.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Selva Kumar towards Provident fund contribution for the month of feb-09.	264.00		16,271.00 Dr
	MBP A12032009 2	Being cheque issued to Selva Kumar towards ESI contributio for the month of Feb-09.	87.00		16,358.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	MBP D12032009 1	Being cheque issued to Selvakumar towards professional tax for the month of Feb-09.	60.00		16,418.00 Dr
		Total/Closing Balance	31,399.00	17,472.00	16,418.00 Dr
		Opening Balance			500.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to sravan Kumar towards Loan repayment.		500.00	0.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Sravan Kumar towards Salary for the month of Apr-08		5,578.00	5,578.00 Cr
	MBP D05052008 1	Being cheque issued to Sravan Kumar towards salary for the month of Apr-08.	5,199.00		379.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to K.Sravan Kumar towards P.F for the month of April 08	240.00		139.00 Cr
	MBP A14052008 2	Being amount debited to Sravan Kumar towards E.S.I for the month of April 08	79.00		60.00 Cr
	MBP D14052008 2	Being amount debited to K.Sravan Kumar towards P.T for the month of April 08	60.00		0.00 Dr
17 May, 2008	SCP C17052008 7	Being cash paid to Sravan kumar towards salary advance	500.00		500.00 Dr
24 May, 2008	SBP D24052008 12	Being cheque issued to Sravan Kumar towards loan for purchase of mobile & the same is deductible @ Rs.500/- P.m.	2,000.00		2,500.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Sravan Kumar towards salary for the month of May-08.	4,751.00		7,251.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to Sravan Kumar towards salary for the month of May-08.		5,631.00	1,620.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2008	MBP A13062008 1	Being amount debited to K.Sravan Kumar towards P.F for the month of May 08	240.00		1,860.00 Dr
	MBP A13062008 2	Being amount debited to K.Sravan Kumar towards E.S.I for the month of May 08	80.00		1,940.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to A.Ramesh towards P.T for the month of May 08	60.00		2,000.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	4,129.00		6,129.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to K.Sravan Kumar towards salary for the month of June 08		5,003.00	1,126.00 Dr
12 Jul, 2008	MBP A12072008 1	Being cheque issued towards ESI Contribution for the month of june08.	78.00		1,204.00 Dr
	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of Sravan Kumar for the month of june08.	236.00		1,440.00 Dr
	MBP D12072008 1	Being cheque issued towards Profesional tax of Sravan Kumar for the month of June-08.	60.00		1,500.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Sravan Kumar towards Salary for the month of July-08		5,229.00	3,729.00 Cr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	4,909.00		1,180.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of for Sravan Kumar the month of July-08	240.00		1,420.00 Dr
	MBP A13082008 2	Being cheque issued to Sravan Kumar towards ESI contribution for the month of July-08.	80.00		1,500.00 Dr
05 Sep, 2008	MBP D05092008 1	Being the Ch No -	3,950.00		5,450.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 27	186843 issue to salary for the month of Aug - 08 Being amount credited to Sravan Kumar towards salary for the month of August-08.		4,759.00	691.00 Dr
12 Sep, 2008	MBP A12092008 1	Being amount debited to K.Sravan Kumar towards P.F Contribution for the month of Aug 08	232.00		923.00 Dr
	MBP A12092008 2	Being amount debited to K.Sravan Kumar towards ESI Contribution for the month of Aug 08	77.00		1,000.00 Dr
01 Oct, 2008	SBP D01102008 3	Being the cheque issue to Sravan kumar towards loan for Furthur studies	3,000.00		4,000.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	4,760.00		8,760.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Sravan Kumar towards salary for the month of September.		5,580.00	3,180.00 Dr
17 Oct, 2008	MBP A17102008 1	Being amount debited to K.SRavan Kumra towards ESI Contribution for the month of Sep 08	79.00		3,259.00 Dr
	MBP A17102008 2	Being amount debited to Sravna Kumar towards Provident Fund contribution for the month of Sep-08	240.00		3,499.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	1,585.00		5,084.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Sravan Kumar towards bonus for the year 2007-08.		2,835.00	2,249.00 Dr
	JV 23102008 6	Being amount credited to Sravna Kumartowards		915.00	1,334.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Oct, 2008	SCP C27102008 7	incentives for 2008-09. Being cash paid to K.Sravna Kumar towards incentivised for 2008-09.	915.00		2,249.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No- 187189 issue to Staff - Salaries for the month of Oct - 08	3,880.00		6,129.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Sravan Kumar towards Salary for the month of Oct-08.		4,158.00	1,971.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Sravan Kumar towards Provident fund for the month of Oct-08.	209.00		2,180.00 Dr
	MBP A06112008 2	Being amount debited to Sravan Kumar towards ESI Contribution for the month of Oct-08.	69.00		2,249.00 Dr
24 Nov, 2008	SBP D24112008 2	Being cheque issue to Sravan kumar towards salary Advance	2,000.00		4,249.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	4,175.00		8,424.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Sravan Kumar towards salary for the month of Nov-08.		4,995.00	3,429.00 Dr
15 Dec, 2008	MBP A15122008 1	Being amount debited to K.Sravna Kumar towards ESIC for the month of Nov-08.	79.00		3,508.00 Dr
	MBP A15122008 2	Being amount debited to Sravna Kumar towards Provident fund for the month of Nov-08.	240.00		3,748.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Sravna Kumar towards salary for the month of Dec-08.		5,551.00	1,803.00 Cr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Sravan Kumar towards salary for the month of	3,531.00		1,728.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	MBP A12012009 1	Dec-08. Being amount debited to Sravan Kumar towards employees share of ESIC contribution for the month of Dec-08	79.00		1,807.00 Dr
	MBP A12012009 2	Being amount debited to Sravan Kumar towards employees share of Provident fund for the month of Dec-08.	240.00		2,047.00 Dr
27 Jan, 2009	SBP D27012009 1	Being chq issued to Sravan kumar towards salary advance	1,500.00		3,547.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Sravan Kumar towards salary for the month of Jan-09.		4,744.00	1,197.00 Cr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	2,925.00		1,728.00 Dr
07 Feb, 2009	SCP C07022009 3	Being cash paid to Sravan Kumar towards salary advance. (Lost amount).to be deducted in next month,s salary.	1,000.00		2,728.00 Dr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Sravan Kumar towards provident fund contribution for the month of Jan-09.	240.00		2,968.00 Dr
	MBP A16022009 2	Being amount debited to Sravan Kumar towards ESIC contribution for the month of Jan-09.	79.00		3,047.00 Dr
21 Feb, 2009	SBP D21022009 21	Being cheque issue to Sravan kumar towards loan for stauding the draftmen civil course ((Deduct 1000/- per month)	5,000.00		8,047.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Sravan Kumar towards salary for the month of Feb-09	2,802.00		10,849.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited		4,599.00	6,250.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sravan Kumar towards salary for the month of Feb-09.			
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Sravan Kumar towards Provident fund contribution for the month of feb-09.	223.00		6,473.00 Dr
	MBP A12032009 2	Being cheque issued to Sravna Kumar towards ESI contributio for the month of Feb-09.	74.00		6,547.00 Dr
		Total/Closing Balance	66,124.00	60,077.00	6,547.00 Dr
		Opening Balance			464.00 Dr
01 Apr, 2008	JV 01042008 8	Being amount debited to Bad debits written off & credited to Subhashini salary account towards his balance amount written off he is left from the company.		464.00	0.00 Dr
		Total/Closing Balance		464.00	0.00 Dr
		Opening Balance			0.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to sunitha towards Salary for the month of Apr-08		6,811.00	6,811.00 Cr
	MBP D05052008 1	Being cheque issued to Sunitha towards salary for the month of Apr-08.	6,300.00		511.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to Sunitha towards P.F for the month of April 08	324.00		187.00 Cr
	MBP A14052008 2	Being amount debited to Sunitha towards E.S.I for the month of April 08	107.00		80.00 Cr
	MBP D14052008 2	Being amount debited to Sunitha towards P.T for the month of April 08	80.00		0.00 Dr
	SBP D14052008 4	Being cheque issued to Sunitha towards loan for purchasing 2 wheeler & the same is deductible @ Rs.500/- P.M..	10,000.00		10,000.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Sunitha towards salary for the month of May-08.	5,414.00		15,414.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jun, 2008	JV	09062008	1	Being amount credited to Sunitha towards salary for the month of May-08.		5,890.00	9,524.00 Dr
13 Jun, 2008	MBP	A13062008	1	Being amount debited to Sunitha towards P.F for the month of May 08	298.00		9,822.00 Dr
	MBP	A13062008	2	Being amount debited to Sunitha towards E.S.I for the month of May 08	98.00		9,920.00 Dr
14 Jun, 2008	MBP	D14062008	1	Being amount debited to Sunitha towards P.T for the month of May 08	80.00		10,000.00 Dr
03 Jul, 2008	MBP	D03072008	1	Being Cheque No 154775 issue salary for the month of june - 08	5,089.00		15,089.00 Dr
04 Jul, 2008	JV	04072008	1	Being amount credited to Sunitha towards salary for the month of June 08		6,079.00	9,010.00 Dr
12 Jul, 2008	MBP	A12072008	1	Being cheque issued towards ESI Contribution for the month of june08.	102.00		9,112.00 Dr
	MBP	A12072008	2	Being cheque issued towards Provident fund Contribution of Sunitha for the month of june08.	308.00		9,420.00 Dr
	MBP	D12072008	1	Being cheque issued towards Profesional tax of Sunitha for the month of June-08.	80.00		9,500.00 Dr
04 Aug, 2008	JV	04082008	3	Being amount credited to Sunitha towards Salary for the month of July-08		6,494.00	3,006.00 Dr
05 Aug, 2008	MBP	D05082008	1	Being Ch No 155055 issue to staff salaries for the month of July -08	5,483.00		8,489.00 Dr
13 Aug, 2008	MBP	A13082008	1	Being cheque issued towards Provident fund Contribution of Sunitha for the month of July-08	324.00		8,813.00 Dr
	MBP	A13082008	2	Being cheque issued to Sunithatowards ESI contribution for the month of July-08.	107.00		8,920.00 Dr
	MBP	D13082008	1	Being cheque issued	80.00		9,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2008	MBP D05092008 1	towards sunitha towards Professional Tax for the month of July-08. Being the Ch No - 186843 issue to salary for the month of Aug - 08	5,592.00		14,592.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Sunitha towards salary for the month of August-08.		6,603.00	7,989.00 Dr
12 Sep, 2008	MBP A12092008 1	Being amount debited to Sunitha towards P.F Contribution for the month of Aug 08	324.00		8,313.00 Dr
	MBP A12092008 2	Being amount debited to Sunitha towards ESI Contribution for the month of Aug 08	107.00		8,420.00 Dr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	80.00		8,500.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	4,994.00		13,494.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Sunitha. V towards salary for the month of September.		5,976.00	7,518.00 Dr
15 Oct, 2008	MBP D15102008 1	Being amount debited to Sunitha towards professional tax for the month of Sep-08	80.00		7,598.00 Dr
17 Oct, 2008	MBP A17102008 1	Being amount debited to Sunitha towards ESI Contribution for the month of Sep 08	100.00		7,698.00 Dr
	MBP A17102008 2	Being amount debited to Sunitha towards Provident Fund contribution for the month of Sep-08	302.00		8,000.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126	2,470.00		10,470.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				issue towards Bonus bonus for the year - 07-08			
23 Oct, 2008	JV	23102008	4	Being amount credited to Sunitha towards bonus for the year 2007-08.		4,158.00	6,312.00 Dr
	JV	23102008	6	Being amount credited to Sunitha towards incentives for 2008-09.		905.00	5,407.00 Dr
	SCP	C23102008	4	Being cash paid to V.Sunitha towards incentives for the year-2008-09.	905.00		6,312.00 Dr
04 Nov, 2008	MBP	D04112008	1	Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08	5,562.00		11,874.00 Dr
05 Nov, 2008	JV	05112008	1	Being amount credited to Sunitha towards Salary for the month of Oct-08.		6,385.00	5,489.00 Dr
06 Nov, 2008	MBP	A06112008	1	Being amount debited to Sunitha towards Provident fund for the month of Oct-08.	324.00		5,813.00 Dr
	MBP	A06112008	2	Being amount debited to Sunitha towards ESI Contribution for the month of Oct-08.	107.00		5,920.00 Dr
	MBP	D06112008	1	Being amount debited to sunitha towards Professional tax for the month of Oct-08.	80.00		6,000.00 Dr
04 Dec, 2008	MBP	D04122008	1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	5,599.00		11,599.00 Dr
06 Dec, 2008	JV	06122008	8	Being amount credited to Sunitha towards salary for the month of Nov-08.		6,610.00	4,989.00 Dr
15 Dec, 2008	MBP	A15122008	1	Being amount debited to Sunitha towards ESIC for the month of Nov-08.	107.00		5,096.00 Dr
	MBP	A15122008	2	Being amount debited to sunitha towards	324.00		5,420.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP D15122008 1	Provident fund for the month of Nov-08. Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	80.00		5,500.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Sunitha towards salary for the month of Dec-08.		5,989.00	489.00 Cr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Sunitha towards salary for the month of Dec-08.	5,006.00		4,517.00 Dr
12 Jan, 2009	MBP A12012009 1	Being amount debited to Sunitha towards employees share of ESIC contribution for the month of Dec-08	100.00		4,617.00 Dr
	MBP A12012009 2	Being amount debited to Sunitha towards employees share of Provident fund for the month of Dec-08.	303.00		4,920.00 Dr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08	80.00		5,000.00 Dr
29 Jan, 2009	SBR D29012009 1	Being cheque received from MPIPL towards excess amount deducted from sunitha now paid to her.		800.00	4,200.00 Dr
25 Feb, 2009	SBR D25022009 1	Being cheque received from modi & Modi Constructions towards Loan amount of Sunitha.		4,200.00	0.00 Dr
		Total/Closing Balance	66,900.00	66,900.00	0.00 Dr
		Opening Balance			22,000.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Tanveer towards Loan repayment.		1,000.00	21,000.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Tanveer Khan towards Salary for the		8,117.00	12,883.00 Dr

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31 Mar, 2009

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2008	MBP D05052008 1	month of Apr-08 Being cheque issued to Tanveer Khan towards salary for the month of Apr-08.	6,558.00		19,441.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to Tanveer Khan towards P.F for the month of April 08	360.00		19,801.00 Dr
	MBP A14052008 2	Being amount debited to Tanveer Khan towards E.S.I for the month of April 08	119.00		19,920.00 Dr
	MBP D14052008 2	Being amount debited to Tanveer Khan towards P.T for the month of April 08	80.00		20,000.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Tanveer Khan towards salary for the month of May-08.	6,042.00		26,042.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to Tanveer Khan towards salary for the month of May-08.		7,601.00	18,441.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to Tanveer Khan towards P.F for the month of May 08	360.00		18,801.00 Dr
	MBP A13062008 2	Being amount debited to Tanveer Khan towards E.S.I for the month of May 08	119.00		18,920.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to Tanveer Khan towards P.T for the month of May 08	80.00		19,000.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	6,433.00		25,433.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to Tanveer Khan towards salary for the month of June 08		7,992.00	17,441.00 Dr
12 Jul, 2008	MBP A12072008 1	Being cheque issued towards ESI Contribution for the month of june08.	119.00		17,560.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of Tanveer Khan for the month of june08.	360.00		17,920.00 Dr
	MBP D12072008 1	Being cheque issued towards Profesional tax of Tanveer Khan for the month of June-08.	80.00		18,000.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Tanveer towards Salary for the month of July-08		7,601.00	10,399.00 Dr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	6,042.00		16,441.00 Dr
13 Aug, 2008	MBP A13082008 1	Being cheque issued towards Provident fund Contribution of Tanveer Khan for the month of July-08	360.00		16,801.00 Dr
	MBP A13082008 2	Being cheque issued to Tanveer Khan towards ESI contribution for the month of July-08.	119.00		16,920.00 Dr
	MBP D13082008 1	Being cheque issued towards tanveer Khan towards Profesional Tax for the month of July-08.	80.00		17,000.00 Dr
05 Sep, 2008	MBP D05092008 1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	6,647.00		23,647.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Tanveer Khan towards salary for the month of August-08.		8,206.00	15,441.00 Dr
12 Sep, 2008	MBP A12092008 1	Being amount debited to Tanveer Khan towards P.F Contribution for the month of Aug 08	360.00		15,801.00 Dr
	MBP A12092008 2	Being amount debited to Tanveer Khan towards ESI Contribution for the month of Aug 08	119.00		15,920.00 Dr
	MBP D12092008 1	Being ch No - 186890	80.00		16,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	MBP D04102008 1	issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Being Ch No- 187055	5,808.00		21,808.00 Dr
05 Oct, 2008	JV 05102008 1	issue to Staff - Salaries for the month of Sept - 08 Being amount credited to Tanveer towards salary for the month of September.		7,367.00	14,441.00 Dr
15 Oct, 2008	MBP D15102008 1	Being amount debited to Tanveer Khan towards professional tax for the month of Sep-08	80.00		14,521.00 Dr
17 Oct, 2008	MBP A17102008 1	Being amount debited to Tanveer Khan towards ESI Contribution for the month of Sep 08	119.00		14,640.00 Dr
	MBP A17102008 2	Being amount debited to Tanveer Khan towards Provident Fund contribution for the month of Sep-08	360.00		15,000.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	3,039.00		18,039.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Tanveer Khan towards bonus for the year 2007-08.		4,914.00	13,125.00 Dr
	JV 23102008 6	Being amount credited to Tanveer Khan towards incentives for 2008-09.		711.00	12,414.00 Dr
27 Oct, 2008	SCP C27102008 5	Being cash paid to Tanveer Khan towards incentivised for 2008-09.	711.00		13,125.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No- 187189 issue to Staff - Salaries for the month of Oct - 08	5,800.00		18,925.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Tanveer Khan		7,359.00	11,566.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 1	towards Salary for the month of Oct-08. Being amount debited to Tanveer Khan towards Provident fund for the month of Oct-08.	360.00		11,926.00 Dr
	MBP A06112008 2	Being amount debited to Tanveer Khan towards ESI Contribution for the month of Oct-08.	119.00		12,045.00 Dr
	MBP D06112008 1	Being amount debited to Tanveer Khan towards Professional tax for the month of Oct-08.	80.00		12,125.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	6,433.00		18,558.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Tanveer Khan towards salary for the month of Nov-08.		7,992.00	10,566.00 Dr
15 Dec, 2008	MBP A15122008 1	Being amount debited to Tanveer Khan towards ESIC for the month of Nov-08.	119.00		10,685.00 Dr
	MBP A15122008 2	Being amount debited to Tanveer Khan towards Provident fund for the month of Nov-08.	360.00		11,045.00 Dr
	MBP D15122008 1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	80.00		11,125.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Tanveer Khan towards salary for the month of Dec-08.		7,601.00	3,524.00 Dr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Tanveer Khan towards salary for the month of Dec-08.	5,892.00		9,416.00 Dr
12 Jan, 2009	MBP A12012009 1	Being amount debited to Tanveer Khan towards employees share of ESIC contribution for the	119.00		9,535.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2009	MBP A12012009 2	month of Dec-08 Being amount debited to Tanveer Khan towards employees share of Provident fund for the month of Dec-08.	360.00		9,895.00 Dr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad towards for the month o9f Dec- 08	80.00		9,975.00 Dr
22 Jan, 2009	SCP C22012009 1	Being cash paid to MPIPL towards petty cash repayment on your behalf	150.00		10,125.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Tanveer Khan towards salary for the month of Jan-09.		7,601.00	2,524.00 Dr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	6,042.00		8,566.00 Dr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Tanveer Khan towards provident fund cntribution for the month of Jan-09.	360.00		8,926.00 Dr
	MBP A16022009 2	Being amount debited to Tanveer Khan towards ESIC contribution for the month of Jan-09.	119.00		9,045.00 Dr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	80.00		9,125.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Tanveer Khan towards salary for the month Feb-09	6,093.00		15,218.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Tanveer Khan towards salary for the month of Feb-09.		7,652.00	7,566.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Tanveer Khan towards Provident fund	360.00		7,926.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		contribution for the month of feb-09.			
12 Mar, 2009	MBP A12032009 2	Being cheque issued to Tanveer Khan towards ESI contributio for the month of Feb-09.	119.00		8,045.00 Dr
	MBP D12032009 1	Being cheque issued to Tanveer Khan towards professional tax for the month of Feb-09.	80.00		8,125.00 Dr
		Total/Closing Balance	77,839.00	91,714.00	8,125.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued towards mediclaim of A.Ramesh.	933.00		933.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Venkata Prasad towards Salary for the month of Apr-08		12,424.00	11,491.00 Cr
	MBP D05052008 1	Being cheque issued to Venkata Prasad towards salary for the month of Apr-08.	11,748.00		257.00 Dr
14 May, 2008	MBP A14052008 1	Being amount debited to B.Venkat Prasad towards P.F for the month of April 08	576.00		833.00 Dr
	MBP D14052008 2	Being amount debited to B.Venkat Prasad towards P.T for the month of April 08	100.00		933.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Venkat Prasad towards salary for the month of May-08.	10,948.00		11,881.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to B.Venkata Prasad towards salary for the month of May-08.		11,624.00	257.00 Dr
13 Jun, 2008	MBP A13062008 1	Being amount debited to B.Venkat Prasad towards P.F for the month of May 08	576.00		833.00 Dr
14 Jun, 2008	MBP D14062008 1	Being amount debited to B.Venkat Prasad towards P.T for the month of May 08	100.00		933.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jul, 2008	MBP D03072008	1	Being Cheque No 154775 issue salary for the month of june - 08	11,215.00		12,148.00 Dr
04 Jul, 2008	JV 04072008	1	Being amount credited to B.Venkat Prasad towards salary for the month of June 08		12,824.00	676.00 Cr
12 Jul, 2008	MBP A12072008	2	Being cheque issued towards Provident fund Contribution of Venkata Prasad for the month of june08.	576.00		100.00 Cr
	MBP D12072008	1	Being cheque issued towards Profesional tax of Venkata Prasad for the month of June-08.	100.00		0.00 Dr
04 Aug, 2008	JV 04082008	3	Being amount credited to Venkata Prasad towards Salary for the month of July-08		11,624.00	11,624.00 Cr
05 Aug, 2008	MBP D05082008	1	Being Ch No 155055 issue to staff salaries for the month of July -08	10,948.00		676.00 Cr
13 Aug, 2008	MBP A13082008	1	Being cheque issued towards Provident fund Contribution of B.Venkata Prasad for the month of July-08	576.00		100.00 Cr
	MBP D13082008	1	Being cheque issued towards Venkata Prasad towards Profesional Tax for the month of July-08.	100.00		0.00 Dr
05 Sep, 2008	MBP D05092008	1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	11,335.00		11,335.00 Dr
06 Sep, 2008	JV 06092008	27	Being amount credited to Venkata Prasad towards salary for the month of August-08.		12,012.00	677.00 Cr
12 Sep, 2008	MBP A12092008	1	Being amount debited to B.Venkat Prasad towards P.F Contribution for the month of Aug 08	577.00		100.00 Cr
	MBP D12092008	1	Being ch No - 186890 issue to The	100.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Oct, 2008	MBP D21102008 1	Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08 Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	3,857.00		3,857.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Venkata Prasad towards bonus for the year 2007-08.		3,857.00	0.00 Dr
	JV 23102008 6	Being amount credited to Venkata Prasad towards incentives for 2008-09.		1,393.00	1,393.00 Cr
27 Oct, 2008	SCP C27102008 9	Being cash paid to B.Venkata Prasad towards incentived for 2008-09.	1,393.00		0.00 Dr
		Total/Closing Balance	65,758.00	65,758.00	0.00 Dr
		Opening Balance			5,396.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued towards mediclaim of Ch.Venkateshwar Rao	913.00		6,309.00 Dr
05 Apr, 2008	JV 05042008 6	Being amount credited to Venkateshwar rao towards Loan repayment.		4,200.00	2,109.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Venkateshwar Rao towards Salary for the month of Apr-08		20,469.00	18,360.00 Cr
	MBP D05052008 1	Being cheque issued to Venkateshwar Rao towards salary for the month of Apr-08.	18,339.00		21.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to Ch.Venkateswara Rao towards P.F for the month of April 08	780.00		759.00 Dr
	MBP D14052008 2	Being amount debited to Ch.Venkateswara Rao towards P.T for the month of April 08	150.00		909.00 Dr
24 May, 2008	SCP C24052008 10	Being cash paid to Ch.Venkateswara Rao	483.00		1,392.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Jun, 2008	SBP D04062008	2	towards salary advance Being cheque issued to Venkateshwar rao	10,000.00		11,392.00 Dr
05 Jun, 2008	MBP D05062008	1	towards loan for children school fee & deduct Rs.1000/-P.M. Being cheque issued to Ch.Venkateshwar rao	17,161.00		28,553.00 Dr
09 Jun, 2008	JV 09062008	1	towards salary for the month of May-08. Being amount credited to Ch.Venkateswara Rao		18,570.00	9,983.00 Dr
13 Jun, 2008	MBP A13062008	1	towards salary for the month of May-08. Being amount debited to Ch.Venkateswara Rao	780.00		10,763.00 Dr
14 Jun, 2008	MBP D14062008	1	towards P.F for the month of May 08 Being amount debited to Ch.Venkateswara	150.00		10,913.00 Dr
03 Jul, 2008	MBP D03072008	1	towards P.T for the month of May 08 Being Cheque No 154775 issue salary for the month of june - 08	15,727.00		26,640.00 Dr
04 Jul, 2008	JV 04072008	1	Being amount credited to Ch.Venkateswara Rao		18,570.00	8,070.00 Dr
12 Jul, 2008	MBP A12072008	2	towards salary for the month of June 08 Being cheque issued towards Provident fund	780.00		8,850.00 Dr
	MBP D12072008	1	Contribution of Ch.Venakteshwar rao for the month of june08. Being cheque issued towards Profesional tax of Ch.Venkateshwar Rao for the month of June-08.	150.00		9,000.00 Dr
04 Aug, 2008	JV 04082008	3	Being amount credited to Ch.Venkateshwar Rao		19,796.00	10,796.00 Cr
05 Aug, 2008	MBP D05082008	1	towards Salary for the month of July-08 Being Ch No 155055 issue to staff salaries for the month of July -08	17,866.00		7,070.00 Dr
06 Aug, 2008	SCP C06082008	2	Being cash paid to	400.00		7,470.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Aug, 2008	MBP A13082008 1	Ch.Venkateshwar rao towards salary advance. Being cheque issued towards Provident fund	780.00		8,250.00 Dr
	MBP D13082008 1	Contribution of Ch.Venkateshwar rao for the month of July-08 Being cheque issued towards	150.00		8,400.00 Dr
06 Sep, 2008	JV 06092008 27	Ch.Venkateshwar Rao towards Professional Tax for the month of July-08. Being amount credited to Venkateshwar Rao towards salary for the month of August-08.		20,852.00	12,452.00 Cr
10 Sep, 2008	SBP D10092008 2	Being cheque issue to Venkata Ramana Reddy.Ch towards Salary for the month of Aug - 08	18,922.00		6,470.00 Dr
12 Sep, 2008	MBP A12092008 1	Being amount debited to Ch.Venkata Ramana Reddy towards P.F Contribution for the month of Aug 08	780.00		7,250.00 Dr
	MBP D12092008 1	Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards prafessional tax for the month of Aug- 08	150.00		7,400.00 Dr
27 Sep, 2008	SBP D27092008 33	Being cheque jissue to Ch .Venkateshwarwara Rao towards mobile loan (Deducted Rs 200/- p.m	2,000.00		9,400.00 Dr
29 Sep, 2008	SBP D29092008 1	Being cheque issue to Venkateshwar Rao towards salary Advance	3,000.00		12,400.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	16,637.00		29,037.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Venkateshwar rao		21,567.00	7,470.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	MBP D15102008 1	towards salary for the month of September. Being amount debited to Venkateshar Rao	150.00		7,620.00 Dr
17 Oct, 2008	MBP A17102008 2	towards professional tax for the month of Sep-08 Being amount debited to Venkateshwar Rao	780.00		8,400.00 Dr
21 Oct, 2008	MBP D21102008 1	towards Provident Fund contribution for the month of Sep-08 Being ch No - 187126 issue towards Bonus bonus for the year - 07-08	6,590.00		14,990.00 Dr
23 Oct, 2008	JV 23102008 4	Being amount credited to Venkateshwar Rao. Ch towards bonus for the year 2007-08.		11,340.00	3,650.00 Dr
	JV 23102008 6	Being amount credited to Venkateshwar rao.Ch.towards incentives for 2008-09.		2,910.00	740.00 Dr
27 Oct, 2008	SCP C27102008 2	Being cash paid to Ch.Venkateshwar Rao towards incentivised for 2008-09.	2,910.00		3,650.00 Dr
01 Nov, 2008	SCP C01112008 3	Being cash paid to Ch.Venkateswar rAo towards salary advance.	500.00		4,150.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No-187189 issue to Staff - Salaries for the month of Oct - 08	17,165.00		21,315.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Venkateshwar Rao towards Salary for the month of Oct-08.		19,595.00	1,720.00 Dr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Venkateshwar Rao towards Provident fund for the month of Oct-08.	780.00		2,500.00 Dr
	MBP D06112008 1	Being amount debited to Venkateshwar rao towards Professional tax for the month of Oct-08.	150.00		2,650.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No -	10,073.00		12,723.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	JV 06122008 8	274426 issue to staff salaries towards for the month of Nov - 08 Being amount credited to Venkateshwar rao towards salary for the month of Nov-08.		11,770.00	953.00 Dr
15 Dec, 2008	MBP A15122008 2	Being amount debited to Venkateshwar rao . towards Provident fund for the month of Nov-08.	547.00		1,500.00 Dr
	MBP D15122008 1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	150.00		1,650.00 Dr
17 Dec, 2008	SCP C17122008 3	Being cash paid to Ch.Venkateshwar rao towards salary advance payment for final settlement amount of Tata Mobile.Deduct @ Rs.549 for 2 Months.	1,098.00		2,748.00 Dr
23 Jan, 2009	SBR D23012009 2	Being cheque received from Paramount builders towards loan repayment of Venkateshwar rao on his behalf.		2,748.00	0.00 Dr
25 Mar, 2009	JV 25032009 3	Being amount debited to Venkateshwar.Ch. towards TDS for 2008-09.	200.00		200.00 Dr
		Total/Closing Balance	1,67,191.00	1,72,387.00	200.00 Dr
		Opening Balance			0.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to Vinod Kumar towards Salary for the month of Apr-08		7,367.00	7,367.00 Cr
	MBP D05052008 1	Being cheque issued to Vinod Kumar towards salary for the month of Apr-08.	6,808.00		559.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to N.Vinod Kumar towards P.F for the month of April 08	360.00		199.00 Cr
	MBP A14052008 2	Being amount debited to	119.00		80.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 May, 2008	MBP D14052008 2	N.Vinod Kumar towards E.S.I for the month of April 08 Being amount debited to N.Vinod Kumar towards P.T for the month of April 08	80.00		0.00 Dr
05 Jun, 2008	MBP D05062008 1	Being cheque issued to Vinod towards salary for the month of May-08.	6,921.00		6,921.00 Dr
09 Jun, 2008	JV 09062008 1	Being amount credited to N.Vinod Kumar towards salary for the month of May-08.		7,480.00	559.00 Cr
13 Jun, 2008	MBP A13062008 1	Being amount debited to N.Vinod Kumar towards P.F for the month of May 08	360.00		199.00 Cr
	MBP A13062008 2	Being amount debited to N.Vinod Kumar towards E.S.I for the month of May 08	119.00		80.00 Cr
14 Jun, 2008	MBP D14062008 1	Being amount debited to N.Vinod Kumar towards P.T for the month of May 08	80.00		0.00 Dr
03 Jul, 2008	MBP D03072008 1	Being Cheque No 154775 issue salary for the month of june - 08	6,346.00		6,346.00 Dr
04 Jul, 2008	JV 04072008 1	Being amount credited to N.Vinod Kumar towards salary for the month of June 08		6,889.00	543.00 Cr
12 Jul, 2008	MBP A12072008 1	Being cheque issued towards ESI Contribution for the month of june08.	115.00		428.00 Cr
	MBP A12072008 2	Being cheque issued towards Provident fund Contribution of Vinod Kumar for the month of june08.	348.00		80.00 Cr
	MBP D12072008 1	Being cheque issued towards Profesional tax of Vinod Kumar for the month of June-08.	80.00		0.00 Dr
21 Oct, 2008	MBP D21102008 1	Being ch No - 187126 issue towards Bonus	4,914.00		4,914.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2008	JV	23102008	4	bonus for the year - 07-08 Being amount credited to Vinod Kumar towards bonus for the year 2007-08.		4,914.00	0.00 Dr
	JV	23102008	6	Being amount credited to Vinod Kumar towards incentives for 2008-09.		711.00	711.00 Cr
	SCP	C23102008	9	Being cash paid to Vinod Kumar towards incentives for the year-2008-09.	711.00		0.00 Dr
				Total/Closing Balance	27,361.00	27,361.00	0.00 Dr
				Opening Balance			14,766.00 Dr
01 Apr, 2008	JV	01042008	8	Being amount debited to Bad debits written off & credited to Chandra Mohan salary account towards his balance amount written off he is left from the company.		14,766.00	0.00 Dr
				Total/Closing Balance		14,766.00	0.00 Dr
				Opening Balance			6,241.00 Dr
Chandra Mohan Salary A/c							
21 Oct, 2008	MBP	D21102008	1	Being ch No - 187126 issue towards Bonus	6,048.00		12,289.00 Dr
23 Oct, 2008	JV	23102008	4	Being amount credited to Venkatramana REddy towards bonus for the year 2007-08.		6,048.00	6,241.00 Dr
	JV	23102008	6	Being amount credited to Venkatramana REddy towards incentives for 2008-09.		1,471.00	4,770.00 Dr
	SCP	C23102008	8	Being cash paid to Ch.Venkatramana REddy towards incentives for the year-2008-09.	1,471.00		6,241.00 Dr
31 Mar, 2009	JV	31032009	175	Being amount debited to Incentives & credited to Venkat Ramana Reddy towards Incentives paid for 07-08 wrongly		5,000.00	1,241.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		debited to salary account now rectified & reversed.			
31 Mar, 2009	JV 31032009 175	Being amount debited to Salaries & credited to Venkat Ramana Reddy towards salary jv shot passed for 06-07 now rectified & reversed.		1,241.00	0.00 Dr
		Total/Closing Balance	7,519.00	13,760.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Apr, 2008	SCP C21042008 2	Being cash paid to Rao towards salary advance	500.00		500.00 Dr
05 May, 2008	JV 05052008 1	Being amount credited to K.V.I.N.Rao towards Salary for the month of Apr-08		2,665.00	2,165.00 Cr
	MBP D05052008 1	Being cheque issued to K.V.L.N.Rao towards salary for the month of Apr-08.	1,632.00		533.00 Cr
14 May, 2008	MBP A14052008 1	Being amount debited to KVLN Rao towards P.F for the month of April 08	130.00		403.00 Cr
	MBP A14052008 2	Being amount debited to KVLN Rao towards E.S.I for the month of April 08	43.00		360.00 Cr
	MBP D14052008 2	Being amount debited to KVLN Rao towards P.T for the month of April 08	60.00		300.00 Cr
31 May, 2008	JV 31052008 3	Being amount debited to K.V.L.N. Rao & credited to bad debits/credits written off towards balance written off he is left from the company.	300.00		0.00 Dr
		Total/Closing Balance	2,665.00	2,665.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Aug, 2008	JV 04082008 3	Being amount credited to Rajkumar towards Salary for the month of July-08		4,830.00	4,830.00 Cr
05 Aug, 2008	MBP D05082008 1	Being Ch No 155055 issue to staff salaries for the month of July -08	4,516.00		314.00 Cr
13 Aug, 2008	MBP A13082008 1	Being cheque issued	236.00		78.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Provident fund Contribution ofRajkumar.N. for the month of July-08			
13 Aug, 2008	MBP A13082008 2	Being cheque issued to N.Rajkumar towards ESI contribution for the month of July-08.	78.00		0.00 Dr
05 Sep, 2008	MBP D05092008 1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	4,674.00		4,674.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Raj Kumar towards salary for the month of August-08.		4,988.00	314.00 Cr
12 Sep, 2008	MBP A12092008 1	Being amount debited to N.Raj Kumar towards P.F Contribution for the month of Aug 08	236.00		78.00 Cr
	MBP A12092008 2	Being amount debited to N.Raj Kumar towards ESI Contribution for the month of Aug 08	78.00		0.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	5,177.00		5,177.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Rajkumar.D towards salary for the month of September.		5,491.00	314.00 Cr
17 Oct, 2008	MBP A17102008 1	Being amount debited to Rajkumar.N towards ESI Contribution for the month of Sep 08	78.00		236.00 Cr
	MBP A17102008 2	Being amount debited to Rakumar.Ntowards Provident Fund contribution for the month of Sep-08	236.00		0.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No- 187189issue to Staff - Salaries for the month of Oct - 08	4,674.00		4,674.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Rajkumar towards		4,988.00	314.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 1	Salary for the month of Oct-08. Being amount debited to Rajkumar.N towards Provident fund for the month of Oct-08.	236.00		78.00 Cr
	MBP A06112008 2	Being amount debited to Rajkumar.N towards ESI Contribution for the month of Oct-08.	78.00		0.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	4,685.00		4,685.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Rajkumar towards salary for the month of Nov-08.		4,999.00	314.00 Cr
15 Dec, 2008	MBP A15122008 1	Being amount debited to N.Rajkumar towards ESIC for the month of Nov-08.	78.00		236.00 Cr
	MBP A15122008 2	Being amount debited to Rajkumar towards Provident fund for the month of Nov-08.	236.00		0.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Rajkumar.N towards salary for the month of Dec-08.		4,829.00	4,829.00 Cr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Rajkumar.N. towards salary for the month of Dec-08.	4,515.00		314.00 Cr
12 Jan, 2009	MBP A12012009 1	Being amount debited to Rajkumar.N towards employees share of ESIC contribution for the month of Dec-08	78.00		236.00 Cr
	MBP A12012009 2	Being amount debited to Rajkumar.N towards employees share of Provident fund for the month of Dec-08.	236.00		0.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Rajkumar.N towards salary for the month of		4,909.00	4,909.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	MBP D05022009 1	Jan-09. Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	4,595.00		314.00 Cr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Rajkumar.N towards provident fund contribution for the month of Jan-09.	236.00		78.00 Cr
	MBP A16022009 2	Being amount debited to Rajkumar.N. towards ESIC contribution for the month of Jan-09.	78.00		0.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Raj Kumar towards the slalary for the month of Feb-09	4,208.00		4,208.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Rajkumar .N towards salary for the month of Feb-09.		4,511.00	303.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Rajkumar.N towardsds Provident fund contribution for the month of feb-09.	227.00		76.00 Cr
	MBP A12032009 2	Being cheque issued to Rajkumar.N. towards ESI contributio for the month of Feb-09.	75.00		1.00 Cr
19 Mar, 2009	SBP D19032009 3	Being chequeissued to Rajkumar.N. towards Oan deductable @ Rs.500/-P.M.	5,000.00		4,999.00 Dr
		Total/Closing Balance	44,544.00	39,545.00	4,999.00 Dr
		Opening Balance			0.00 Dr
05 Sep, 2008	MBP D05092008 1	Being the Ch No - 186843 issue to salary for the month of Aug - 08	5,990.00		5,990.00 Dr
06 Sep, 2008	JV 06092008 27	Being amount credited to Nagaraju.C towards salary for the month of August-08.		6,510.00	520.00 Cr
12 Sep, 2008	MBP A12092008 1	Being amount debited to C.Nagaraju towards P.F	331.00		189.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2008	MBP A12092008 2	Contribution for the month of Aug 08 Being amount debited to C.Nagaraju towards ESI	109.00		80.00 Cr
	MBP D12092008 1	Contribution for the month of Aug 08 Being ch No - 186890 issue to The Professional Tax officer MG Road Circle sec-bad towards professional tax for the month of Aug- 08	80.00		0.00 Dr
04 Oct, 2008	MBP D04102008 1	Being Ch No- 187055 issue to Staff - Salaries for the month of Sept - 08	5,691.00		5,691.00 Dr
05 Oct, 2008	JV 05102008 1	Being amount credited to Nagaraju towards salary for the month of September.		6,188.00	497.00 Cr
15 Oct, 2008	MBP D15102008 1	Being amount debited to Nagaraju.C towards professional tax for the month of Sep-08	80.00		417.00 Cr
17 Oct, 2008	MBP A17102008 1	Being amount debited to C.Nagaraju towards ESI	104.00		313.00 Cr
	MBP A17102008 2	Contribution for the month of Sep 08 Being amount debited to Nagaraju towards Provident Fund contribution for the month of Sep-08	314.00		1.00 Dr
04 Nov, 2008	MBP D04112008 1	Being Ch No- 187189 issue to Staff - Salaries for the month of Oct - 08	6,085.00		6,086.00 Dr
05 Nov, 2008	JV 05112008 1	Being amount credited to Nagaraju towards Salary for the month of Oct-08.		6,613.00	527.00 Cr
06 Nov, 2008	MBP A06112008 1	Being amount debited to Nagaraju towards Provident fund for the month of Oct-08.	336.00		191.00 Cr
	MBP A06112008 2	Being amount debited to Nagaraju towards ESI	111.00		80.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP D06112008 1	Contribution for the month of Oct-08. Being amount debited to NAgaraju towards Professional tax for the month of Oct-08.	80.00		0.00 Dr
04 Dec, 2008	MBP D04122008 1	Being the cheque No - 274426 issue to staff salaries towards for the month of Nov - 08	6,647.00		6,647.00 Dr
06 Dec, 2008	JV 06122008 8	Being amount credited to Nagaraju towards salary for the month of Nov-08.		7,166.00	519.00 Cr
15 Dec, 2008	MBP A15122008 1	Being amount debited to Nagaraju towards ESIC for the month of Nov-08.	109.00		410.00 Cr
	MBP A15122008 2	Being amount debited to Nagaraju towards Provident fund for the month of Nov-08.	330.00		80.00 Cr
	MBP D15122008 1	Being cheque No - 274483n issue to Professional Tax for the month month of Nov - 08	80.00		0.00 Dr
06 Jan, 2009	JV 06012009 1	Being amount credited to Nagaraju.Ctowards salary for the month of Dec-08.		7,251.00	7,251.00 Cr
07 Jan, 2009	MBP D07012009 1	Being cheque issued to Nagaraju towards salary for the month of Dec-08.	6,724.00		527.00 Cr
12 Jan, 2009	MBP A12012009 1	Being amount debited to Nagaraju.C towards employees share of ESIC contribution for the month of Dec-08	111.00		416.00 Cr
	MBP A12012009 2	Being amount debited to Nagaraju towards employees share of Provident fund for the month of Dec-08.	336.00		80.00 Cr
17 Jan, 2009	MBP D17012009 1	Being cheque No-274222 issue to Professional tax officer MG Road circle Sec-bad	80.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	JV 05022009 2	towards for the month of Dec- 08 Being amount credited to Nagaraju towards salary for the month of Jan-09.		6,753.00	6,753.00 Cr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	6,241.00		512.00 Cr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Nagaraju towards provident fund contribution for the month of Jan-09.	325.00		187.00 Cr
	MBP A16022009 2	Being amount debited to Nagaraju towards ESIC contribution for the month of Jan-09.	107.00		80.00 Cr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	80.00		0.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Nagaraju towards salary for the month Feb-09	6,280.00		6,280.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Nagaraju towards salary for the month of Feb-09.		6,799.00	519.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Nagaraju towards Provident fund contribution for the month of feb-09.	330.00		189.00 Cr
	MBP A12032009 2	Being cheque issued to Nagaraju towards ESI contributio for the month of Feb-09.	109.00		80.00 Cr
	MBP D12032009 1	Being cheque issued to Nagaraju towards professional tax for the month of Feb-09.	80.00		0.00 Dr
		Total/Closing Balance	47,280.00	47,280.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Prabhkar Reddy		19,882.00	19,882.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2009	MBP D05022009 1	towards salary for the month of Jan-09. Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	18,952.00		930.00 Cr
16 Feb, 2009	MBP A16022009 1	Being amount debited to Prabhakar rEddy towards provident fund cntribution for the month of Jan-09.	780.00		150.00 Cr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	150.00		0.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to prabhakar reddy towards salry for the month of Feb-09.	18,176.00		18,176.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Prabhakar reddy towards salary for the month of Feb-09.		19,106.00	930.00 Cr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Prabhkar REddy towards Provident fund contribution for the month of feb-09.	780.00		150.00 Cr
	MBP D12032009 1	Being cheque issued to Prabhakar REddy towards professional tax for the month of Feb-09.	150.00		0.00 Dr
31 Mar, 2009	MBP D31032009 1	Being cheque issued to REliance General Insurance towards Mediclim Policy K.Prabhakr REddy towards 25% debited to staff.	861.00		861.00 Dr
		Total/Closing Balance	39,849.00	38,988.00	861.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Shirish Kumar towards salary for the month of Jan-09.		17,352.00	17,352.00 Cr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of	14,422.00		2,930.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	MBP A16022009 1	Jan - 09 Being amount debited to Shirish Kumar towards provident fund contribution for the month of Jan-09.	780.00		2,150.00 Cr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	150.00		2,000.00 Cr
23 Feb, 2009	SBP D23022009 5	Being cheque issue to paramaount Builders towards staff loan transfer	22,510.00		20,510.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to shirish kumar towards salary for the month Feb-09	15,390.00		35,900.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Shirish Kumar towards salary for the month of Feb-09.		18,320.00	17,580.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Shirish Kumar towards Provident fund contribution for the month of feb-09.	780.00		18,360.00 Dr
	MBP D12032009 1	Being cheque issued to Shirish Kumar towards professional tax for the month of Feb-09.	150.00		18,510.00 Dr
31 Mar, 2009	MBP D31032009 1	Being cheque issued to REliance General Insurance towards Mediclim Policy to K.Sirish towards 25% debited to staff.	428.00		18,938.00 Dr
		Total/Closing Balance	54,610.00	35,672.00	18,938.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 2	Being amount credited to Prabhakar towards salary for the month of Jan-09.		6,534.00	6,534.00 Cr
	MBP D05022009 1	Being cheque No 274315 issue to Staff salaries for the month of Jan - 09	3,055.00		3,479.00 Cr
16 Feb, 2009	MBP A16022009 1	Being amount debited to	300.00		3,179.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Prabhakar towards provident fund contribution for the month of Jan-09.			
16 Feb, 2009	MBP A16022009 2	Being amount debited to Prabhakar towards ESIC contribution for the month of Jan-09.	99.00		3,080.00 Cr
	MBP D16022009 1	Being cheque issue to Professional Tax for the month of jan- 09	80.00		3,000.00 Cr
18 Feb, 2009	SCP C18022009 4	Being cash paid towards salary advance.	500.00		2,500.00 Cr
23 Feb, 2009	SBP D23022009 7	Being cheque issue to Paramount Builders towards loan transfer	8,786.00		6,286.00 Dr
05 Mar, 2009	MBP D05032009 1	Being cheque issued to Prabhakar towards the salary for the month of Feb-09	4,963.00		11,249.00 Dr
06 Mar, 2009	JV 06032009 13	Being amount credited to Prabhakar towards salary for the month of Feb-09.		5,928.00	5,321.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued to Prabhakar towards Provident fund contribution for the month of feb-09.	289.00		5,610.00 Dr
	MBP A12032009 2	Being cheque issued to Prabhkar towards ESI contributio for the month of Feb-09.	96.00		5,706.00 Dr
	MBP D12032009 1	Being cheque issued to Prabhakar towards professional tax for the month of Feb-09.	80.00		5,786.00 Dr
23 Mar, 2009	SCP C23032009 2	Being cash paid to P.Prabhakr towards salary advance.	500.00		6,286.00 Dr
		Total/Closing Balance	18,748.00	12,462.00	6,286.00 Dr
		Opening Balance			0.00 Dr
09 Feb, 2009	JV 09022009 3	Being amount credited to Karunakar Reddy towards styfund for the month of January-09.		9,056.00	9,056.00 Cr
	SCP C09022009 1	Being cash paid to	8,906.00		150.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SBP D23022009 4	Karunakar Reddy towards salary for the month of January-2009. Being the cheque issue to Alpine estate towards staff mobile loan transferred (Paid on your behalf)	2,000.00		1,850.00 Dr
05 Mar, 2009	JV 05032009 5	Being amount credited to Karunakar REddy towards styfund for the month of February 2009.		7,750.00	5,900.00 Cr
	SBP D05032009 4	Being amount credited to Karunakar REddy towards salary for the month of Feb-09.	7,550.00		1,650.00 Dr
		Total/Closing Balance	18,456.00	16,806.00	1,650.00 Dr
		Opening Balance			0.00 Dr
05 Mar, 2009	JV 05032009 5	Being amount credited to P.E.Rajkumar towards styfund for the month of February 2009.		7,500.00	7,500.00 Cr
	SBP D05032009 5	Being cheque issued to Rakumar towards salary for the month of Feb-09.	7,500.00		0.00 Dr
		Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
		Opening Balance			12,000.00 Dr
05 Apr, 2008	JV 05042008 3	Being amount debited to Ishaq towards Loan.		2,000.00	10,000.00 Dr
12 Apr, 2008	JV 12042008 2	Being amount debited to Ishaq towards Loan repayment.		2,000.00	8,000.00 Dr
19 Apr, 2008	JV 19042008 2	Being amount debited to Ishaq towards Loan.		2,000.00	6,000.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount debited to Ishaq towards Loan.		2,000.00	4,000.00 Dr
03 May, 2008	JV 03052008 3	Being amount debited to Ishaq towards Loan.		2,000.00	2,000.00 Dr
12 May, 2008	JV 12052008 2	Being amount debited to Ishaq towards Loan repayment.		2,000.00	0.00 Dr
		Total/Closing Balance		12,000.00	0.00 Dr
		Opening Balance			40,000.00 Dr
31 Mar, 2009	JV 31032009 69	Being amount transferred from Ramulu Loan account to Ramulu		40,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		w.No.450 towards transfer.			
		Total/Closing Balance		40,000.00	0.00 Dr
		Opening Balance			94,719.00 Dr
Tirupati.G - Loan					
01 Dec, 2008	JV 01122008 2	Being amount debited to Tirupathi towards transfer to Loan account		50,930.00	43,789.00 Dr
05 Dec, 2008	SBR D05122008 1	Being cheque received from apline estates on behalf of Tirupathi Loan Account		43,789.00	0.00 Dr
		Total/Closing Balance		94,719.00	0.00 Dr
		Opening Balance			1,500.00 Dr
		Total/Closing Balance			1,500.00 Dr
		Opening Balance			9,000.00 Dr
Murali - Loan					
05 Jul, 2008	JV 05072008 46	Being amount debited to Aluvelumanga towards loan repayment of murali.		1,000.00	8,000.00 Dr
06 Sep, 2008	JV 06092008 26	Being amount credited to Murali & debited to Aluvelumanga towards loan repayment		2,000.00	6,000.00 Dr
04 Oct, 2008	JV 04102008 11	Bieng amount debited to Alivelumanga towards Loan repayment.		2,000.00	4,000.00 Dr
07 Nov, 2008	JV 07112008 1	Being Loan amount deducted from Alivelu manga Transportation		2,000.00	2,000.00 Dr
08 Dec, 2008	JV 08122008 1	Being amount debited to Alivelumanga & Credited to Murali Loan towrds loan repayment.		2,000.00	0.00 Dr
		Total/Closing Balance		9,000.00	0.00 Dr
		Opening Balance			5,00,000.00 Cr
Soham Modi					
06 Dec, 2008	SBP D06122008 18	Being cheque issue to soham towards Funds Transfer	5,00,000.00		0.00 Dr
		Total/Closing Balance	5,00,000.00		0.00 Dr
		Opening Balance			3,378.00 Cr
GMG Owners Association					
23 Jun, 2008	SBP D23062008 2	Being cheque issued to GMGOA towards maintenance chargesfor the month of January to June-08 which was collected on behalf of them.	4,388.00		1,010.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jul, 2008	JV	15072008	1	Being amount credited to GMG Owners Association & debited to A 201 towards maintenance charges paid your behalf.		4,388.00	3,378.00 Cr
11 Aug, 2008	JV	11082008	1	Being amount debited from A-502 Kanthala vijaysree towards maintenance & membership received on your behalf credited to you.		5,906.00	9,284.00 Cr
14 Aug, 2008	JV	14082008	13	Being amount debited from D-304/305 towards maintenance & membership received on your behalf credited to you.		4,418.00	13,702.00 Cr
21 Aug, 2008	JV	21082008	3	Being amount credited to GMGOA towards membership amount for D-406/407 received on your behalf.		100.00	13,802.00 Cr
28 Aug, 2008	JV	28082008	2	Being amount credited to GMGOA towards maintenance charges received from D-101 on your behalf		3,942.00	17,744.00 Cr
	JV	28082008	2	Being amount credited to GMGOA towards membership received from D-101 on your behalf		50.00	17,794.00 Cr
29 Aug, 2008	SBP	D29082008	13	Being cheque issue to GMG Owners Association towards maintenance & Membership fee of A-502 & D- 304/305 & Membership amount of D- 406/407	10,424.00		7,370.00 Cr
01 Sep, 2008	JV	01092008	2	Being amount credited to GMGOA towards maintenance charges & membership collected for E-105 on your behalf		5,900.00	13,270.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2008	JV	01092008	2	credited Being amount credited to GMGOA towards maintenance charges & membership collected for D-204 on your behalf		2,848.00	16,118.00 Cr
		SBP D01092008	3	Being cheque issue to GMG owners Association towards excess amount adjusted with maintenance of D-204 Mr Monish Saxena	2,848.00		13,270.00 Cr
		SBP D01092008	6	Being cheque issue to GMG Owners Association towards maintenancance amount & Membership of E- 105 Rahul collected on you behalf Oct - Mar - 09	5,900.00		7,370.00 Cr
02 Sep, 2008	JV	02092008	1	Being amount credited to GMGOA towards maintenance & membership amount received on your behalf.		5,900.00	13,270.00 Cr
		JV 02092008	2	Being amount credited to GMGOA towards maintenance charges collected on your behalf.A-512		3,531.00	16,801.00 Cr
05 Sep, 2008	SBP	D05092008	2	Being cheque issue to GMGOA towards A- 405	3,378.00		13,423.00 Cr
10 Sep, 2008	SBP	D10092008	4	Being cheque issue to GMG Owners Association towards maintenance charges & Membership amount on their behalf of E - 505 now reversed (V.V Ramakrishna)	5,900.00		7,523.00 Cr
21 Sep, 2008	JV	21092008	2	Being amount credited ro Gulmohar Gardens Owners Association towards maintenace charges collected n your behalf credited to you.		5,900.00	13,423.00 Cr
24 Sep, 2008	JV	24092008	2	Being amount credited		5,678.00	19,101.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2008	JV 11102008 8	to GMG Owners Association towards maintenance received on your behalf. Being amount credited to Gulmohar Gardens towards amount received for A-501& A-401 for 10months.		14,624.00	33,725.00 Cr
22 Oct, 2008	JV 22102008 2	Being amount credited to GMGOA towards maintenance charges for E-206 on your behalf.		4,287.00	38,012.00 Cr
23 Oct, 2008	JV 23102008 7	Being amount debited to Sanjeev REddy towards maintenance charges collected on your behalf for E-108/109.		4,365.00	42,377.00 Cr
04 Nov, 2008	JV 04112008 4	Being amount credited to GMGOA towards Maintenance charges from Oct-08 to Mar-08 for E-510 Sandhya Rani		2,184.00	44,561.00 Cr
	JV 04112008 4	Being amount credited to GMGOA towards membership charges for E-510		50.00	44,611.00 Cr
06 Nov, 2008	SBP D06112008 2	Being cheque issue to GMG Owners Association towards maintenance charges and Membership amount received on behalf of SSB for E- 506 (Oct 08 to Mar - 09)	5,900.00		38,711.00 Cr
11 Nov, 2008	SBP D11112008 1	Being cheque issued to GMGOA towards maintenance charges for E-510 collected on your behalf now paid.	2,234.00		36,477.00 Cr
	SBP D11112008 2	Being cheque issued to GMGOA towards Maintenance charges of E-206 Ajay Kumar Sinh a collected on your behalf now paid.	4,287.00		32,190.00 Cr
12 Nov, 2008	JV 12112008 2	Being amount credited		3,378.00	35,568.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2008	JV 17112008 1	to GMGOA towards excess amount collected from Mohammad Fahemuadin adjusted towards maintenance of D-408. Being amount debited to Uma Devi towards maintenance charges for D-203 adjusted.		2,723.00	38,291.00 Cr
	SBP D17112008 3	Being cheque issue to D - 408 Mohammad Fahemudin towards maintenance charges for D- 408 received on your behalf now paid	3,378.00		34,913.00 Cr
	SBP D17112008 4	Being cheque issue to D - 203 Mrs.Uma Devi towards excess amount received for D-203 adjusted towards maintenance (Uma Devi)	2,723.00		32,190.00 Cr
19 Nov, 2008	SBR D19112008 1	Being cheque cancelled & reversed.		5,900.00	38,090.00 Cr
26 Nov, 2008	SBP D26112008 2	Being cheque issue to GMG Owners Association towards maintenance charges for D- 101 received on your behalf now paid (3942 +50)	3,992.00		34,098.00 Cr
27 Nov, 2008	JV 27112008 1	Being amount debited to Sushila Baid towards maintenance charges received on your behalf for A-313.		4,705.00	38,803.00 Cr
	JV 27112008 4	Being amount credited to GMGOA towards maintenance charges & membership amount received from D-109 Jayasree on your behalf.		3,428.00	42,231.00 Cr
	JV 27112008 14	Being amount debited to D-106 Lakshmi & credited to GMGOA towards maintenance		2,234.00	44,465.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2008	SBP D28112008 1	charges collected on your behalf now credited. Being cheque issue toGMG Owners Association towards Maintenance charges & Membership received on your behalf for D- 106	2,234.00		42,231.00 Cr
	SBP D28112008 4	Being cheque issued to GMGOA towards maintenance charges received from A-313 Sushila Baid paid.	4,705.00		37,526.00 Cr
30 Dec, 2008	JV 30122008 1	Being amount credited to GMG owners Assciation towards maintenance & Membership of E-207/208 received on your behal.		4,415.00	41,941.00 Cr
09 Jan, 2009	SBP D09012009 9	Being cheque issue to GMG Owners Association towards maintenance charges E-108/109 received on behalf Know paid	4,365.00		37,576.00 Cr
21 Jan, 2009	SBP D21012009 3	Being chq issued to GMG owner Association towards maintenance charges & membership of D-109 Jayasree.	3,428.00		34,148.00 Cr
22 Jan, 2009	SBP D22012009 1	Being chq issued to GMG owner Association towards maintenance charges of A-512 Sanjeev REddy.	3,531.00		30,617.00 Cr
27 Jan, 2009	JV 27012009 1	Being amount debited to jeetendra Agarwal & credited to GMGOA towards maintenance charges received on your behalf for D-302.		3,131.00	33,748.00 Cr
	JV 27012009 2	Being amount credited to GMGOA & debited to Neerja Singhal towards maintenance &		3,428.00	37,176.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SBP D27012009 3	Membership received from your behalf. Being chq issued to GMG owner Association towards maintenance charges and membership of D-308 Jeetendra Agarwal.	3,428.00		33,748.00 Cr
30 Jan, 2009	SBP D30012009 1	Being cheque issued to GMGOA towards maintenance charges of D-302 Jeetendra Agarwal received on your behalf now paid.	3,131.00		30,617.00 Cr
02 Feb, 2009	SBP D02022009 3	Being cheque issue to GMGOA towards maintenance & Membership of E - 515 Rama Bommidala received on your behalf now paid	5,678.00		24,939.00 Cr
	SBP D02022009 4	Being cheque issue to GMGOA towards maintenance charges of E - 305 Nageshwar & member ship amount received on your behalf now paid	5,900.00		19,039.00 Cr
12 Feb, 2009	JV 12022009 3	Being amount debited to A-214 towards maintenance charges from Oct-08 to Feb-09		4,875.00	23,914.00 Cr
	JV 12022009 4	Being amount debited to E-303 towards maintenance charges from Nov-08 to Feb-09		3,900.00	27,814.00 Cr
28 Feb, 2009	JV 28022009 1	Being amount debited to A-114 towards Maintenance charges.		2,925.00	30,739.00 Cr
	JV 28022009 1	Being amount debited to A-205 towards Maintenance charges.		1,683.00	32,422.00 Cr
	JV 28022009 1	Being amount debited to A-514 towards Maintenance charges.		6,848.00	39,270.00 Cr
	JV 28022009 1	Being amount debited to B-201 towards		2,927.00	42,197.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	1	Maintenance charges. Being amount debited to C-513 towards		851.00	43,048.00 Cr
02 Mar, 2009	JV	02032009	2	Maintenance charges. Being amount debited to Sai Varhdan towards maintenance charges of A-206 received on your behalf		7,939.00	50,987.00 Cr
	MBP	D02032009	2	Being cheque issued to GMGOA towards maintenance charges due of A-114 from Dec-08 to Feb-09.	2,925.00		48,062.00 Cr
	MBP	D02032009	2	Being cheque issued to GMGOA towards maintenance charges due of A-205 from Dec-08 to Feb-09.	1,683.00		46,379.00 Cr
	MBP	D02032009	2	Being cheque issued to GMGOA towards maintenance charges due of A-514 from july to Jan-09.	6,848.00		39,531.00 Cr
	MBP	D02032009	2	Being cheque issued to GMGOA towards maintenance charges due of B-201 from nov-08 to Feb-09.	2,927.00		36,604.00 Cr
	MBP	D02032009	2	Being cheque issued to GMGOA towards maintenance charges due of C-513 for Feb-09.	851.00		35,753.00 Cr
04 Mar, 2009	JV	04032009	1	Being amount debited to Jeetendra Bhavrani towards maintenance charges of C-313 due from Nov-08 to Feb-09		3,440.00	39,193.00 Cr
	JV	04032009	1	Being amount debited to Samir Paul towards maintenance charges of C-402/403 due from adjusted for Jan-09		780.00	39,973.00 Cr
	JV	04032009	1	Being amount debited to Venkata Krishnan towards maintenance		717.00	40,690.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Mar, 2009	JV	04032009	1	charges of C-404/405 due for Feb-09. Being amount debited to Geeta Ravi towards maintenance charges of C-408 due from Nov-08 to Feb-09		2,240.00	42,930.00 Cr
05 Mar, 2009	MBP	D05032009	3	Being cheque issued towards maintenace amount debited to A-214,	4,875.00		38,055.00 Cr
	MBP	D05032009	3	Being cheque issued towards maintenace amount debited to E-303	3,900.00		34,155.00 Cr
	MBP	D05032009	3	Being cheque issued towards maintenace amount debited to,C-313,	3,440.00		30,715.00 Cr
	MBP	D05032009	3	Being cheque issued towards maintenace amount debited tC-402/403	780.00		29,935.00 Cr
	MBP	D05032009	3	Being cheque issued towards maintenace amount debited to C-404/405	717.00		29,218.00 Cr
	MBP	D05032009	3	Being cheque issued towards maintenace C-408	2,240.00		26,978.00 Cr
13 Mar, 2009	JV	13032009	1	Being amount debited to C-409 Rajashekhar towards maintenance charges due till Feb-09		723.00	27,701.00 Cr
	JV	13032009	1	Being amount debited to C-410 MAsood towards maintenance charges due till Feb-09		1,451.00	29,152.00 Cr
	JV	13032009	1	Being amount debited to C-411 Jadala Ravi Kumar towards maintenance charges due till Feb-09		1,087.00	30,239.00 Cr
	JV	13032009	1	Being amount debited to C-413 Utpal Singh towards maintenance charges due till Feb-09		3,440.00	33,679.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2009	JV	13032009	1	Being amount debited to C-504/505 Vasudev Rao towards maintenance charges due till Feb-09		1,445.00	35,124.00 Cr
	JV	13032009	1	Being amount debited to C-506 Vinod Yadlapati towards maintenance charges due till Feb-09		1,677.00	36,801.00 Cr
14 Mar, 2009	MBP	D14032009	2	Being cheque issued to Raja shekar towards maintainance charges refund of C-409	723.00		36,078.00 Cr
	MBP	D14032009	2	Being cheque issued to Masood Ahmed towards maintainance charges refund of C-410	1,451.00		34,627.00 Cr
	MBP	D14032009	2	Being cheque issued to Jadala Ravi kumar towards maintainance charges refund of C-411	1,087.00		33,540.00 Cr
	MBP	D14032009	2	Being cheque issued to Utpal singh towards maintainance charges refund of C-413	3,440.00		30,100.00 Cr
	MBP	D14032009	2	Being cheque issued to Vasudeva Rao towards maintainance charges refund of C-504/505	1,445.00		28,655.00 Cr
	MBP	D14032009	2	Being cheque issued to Vinod kumar towards maintainance charges refund of C-506	1,677.00		26,978.00 Cr
21 Mar, 2009	JV	21032009	1	Being amount debited to Rama Raju towards maintenance amount adjusted for C-507.		723.00	27,701.00 Cr
	JV	21032009	1	Being amount debited to Mxwell towards maintenance amount adjusted till Feb-09 for C-511.		1,087.00	28,788.00 Cr
	JV	21032009	1	Being amount debited to SAnjeev REddy towards maintenance amount adjusted till Feb-09 for C-512.		1,093.00	29,881.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	1	Being amount debited to Sowjanya towards maintenance amount adjusted till Feb-09 for B-104		1,686.00	31,567.00 Cr
	JV	21032009	1	Being amount debited to Vinayak Deshmukh towards maintenance amount adjusted till Feb-09 for B-105		2,242.00	33,809.00 Cr
	JV	21032009	1	Being amount debited to C.Srinivas towards maintenance amount adjusted till Feb-09 for B-106		6,183.00	39,992.00 Cr
	JV	21032009	1	Being amount debited to Naveen Kumar Dubey towards maintenance amount adjusted till Feb-09 for B-107		1,688.00	41,680.00 Cr
	JV	21032009	1	Being amount debited to Arun bhaskaran towards maintenance amount adjusted till Feb-09 for B-110		1,817.00	43,497.00 Cr
	JV	21032009	1	Being amount debited to M.Venu Gopal towards maintenance amount adjusted till Feb-09 for B-111		1,089.00	44,586.00 Cr
	JV	21032009	1	Being amount debited to A.Veluchamy towards maintenance amount adjusted till Feb-09 for B-112		1,453.00	46,039.00 Cr
	JV	21032009	1	Being amount debited to A.R.Sen towards maintenance amount adjusted till Feb-09 for B-116		3,900.00	49,939.00 Cr
	MBP	D21032009	2	Being cheque issued towards maintainance charges of S.S. Ramaraju adjusted till Feb-09 for C-507.	723.00		49,216.00 Cr
	MBP	D21032009	2	Being cheque issued towards maintainance	1,087.00		48,129.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	MBP D21032009 2	charges of Maxwell adjusted till Feb-09 for C-511.			
		Being cheque issued towards maintainance charges of Sanjeeva Reddy adjusted till Feb-09 for C-512	1,093.00		47,036.00 Cr
	MBP D21032009 2	Being cheque issued towards maintainance charges of Sowjanya adjusted till Feb-09 for B-104	1,686.00		45,350.00 Cr
	MBP D21032009 2	Being cheque issued towards maintainance charges of Vinayak Deshmukh adjusted till Feb-09 for B-105	2,242.00		43,108.00 Cr
	MBP D21032009 2	Being cheque issued towards maintainance charges of Srinivas adjusted till Feb-09 for B-106	6,183.00		36,925.00 Cr
	MBP D21032009 2	Being cheque issued towards maintainance charges of Navin Kumar Dubey adjusted till Feb-09 for B-107	1,688.00		35,237.00 Cr
	MBP D21032009 2	Being cheque issued towards maintainance charges of Arun Bhaskaran adjusted till Feb-09 for B-110	1,817.00		33,420.00 Cr
	MBP D21032009 2	Being cheque issued towards maintainance charges of Venu Gopal adjusted till Feb-09 for B-111	1,089.00		32,331.00 Cr
	MBP D21032009 2	Being cheque issued towards maintainance charges of Veluchamy adjusted till Feb-09 for B-112	1,453.00		30,878.00 Cr
	MBP D21032009 2	Being cheque issued towards maintainance charges of A.R.Sen adjusted till Feb-09 for	3,900.00		26,978.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2009	JV	26032009	4	B-116 Being amount debited to A-315 towards maintenance charges till Apr-09. & member ship		15,650.00	42,628.00 Cr
28 Mar, 2009	JV	28032009	1	Being amount debited to Vijay Kaushik towards maintenance charges adjusted till Mar-09.		2,925.00	45,553.00 Cr
	JV	28032009	1	Being amount debited to K.K.Raja towards maintenance charges adjusted till Mar-09.		2,925.00	48,478.00 Cr
	JV	28032009	1	Being amount debited to Ajith Kumar Ghosh towards maintenance charges for B-202 adjusted till Mar-09.		1,448.00	49,926.00 Cr
	JV	28032009	1	Being amount debited to Aritra Banerjee towards maintenance charges for B-206 adjusted till Mar-09.		6,333.00	56,259.00 Cr
	JV	28032009	1	Being amount debited to Ashok towards maintenance charges for B-207 adjusted till Mar-09.		2,251.00	58,510.00 Cr
	JV	28032009	1	Being amount debited to P.S.N.Raju towards maintenance charges for B-208 adjusted till Mar-09.		2,251.00	60,761.00 Cr
	JV	28032009	1	Being amount debited to B.A.S.Raju towards maintenance charges for B-210/211 adjusted till Mar-09.		2,199.00	62,960.00 Cr
	JV	28032009	1	Being amount debited to Aman Khanna towards maintenance charges for B-213 adjusted till Mar-09.		1,083.00	64,043.00 Cr
				Total/Closing Balance	1,55,722.00	2,16,387.00	64,043.00 Cr
				Opening Balance			0.00 Dr
11 Jun, 2008	SBP	D11062008	10	Being cheque issued to Modi & Modi	55,00,000.00		55,00,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBR D21062008 1	Constructions towards loan. Being cheque received from Modi & modi constructions towards transfer.		5,00,000.00	50,00,000.00 Dr
30 Jun, 2008	SBR D30062008 3	Being cheque received from Modi & modi towards transfer.		5,00,000.00	45,00,000.00 Dr
10 Dec, 2008	SBR D10122008 4	Being cheque received from Modi & Modi Constructions towards transfer.		15,00,000.00	30,00,000.00 Dr
	SBR D10122008 5	Being cheque received from Modi & Modi Constructions towards transfer.		15,00,000.00	15,00,000.00 Dr
	SBR D10122008 6	Being cheque received from Modi & Modi Constructions towards transfer.		15,00,000.00	0.00 Dr
12 Jan, 2009	SBR D12012009 4	Being cheque received from Modi and Modi Constructions towards funds transfers		15,00,000.00	15,00,000.00 Cr
	SBR D12012009 5	Being cheque received from Modi and Modi Constructions towards funds transfers		8,00,000.00	23,00,000.00 Cr
17 Jan, 2009	SBR D17012009 2	Being cheque received from Modi and Modi Constructions towards Funds Transfer		13,00,000.00	36,00,000.00 Cr
31 Mar, 2009	JV 31032009 96	Being amount deducted towards TDS @ 10.30%	23,670.00		35,76,330.00 Cr
	JV 31032009 96	Being amount debited to Interest & Credited to Modi & Modi Constructions towards Interest @ 15%		2,29,808.00	38,06,138.00 Cr
		Total/Closing Balance	55,23,670.00	93,29,808.00	38,06,138.00 Cr
		Opening Balance			0.00 Dr
16 Mar, 2009	SBR D16032009 1	Being cheque received from Modi Builder Realities Pvt Ltd.		15,00,000.00	15,00,000.00 Cr
31 Mar, 2009	JV 31032009 97	Being amount debited to		2,466.00	15,02,466.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Interest & Credited to Modi Builders & Relators Pvt. Ltd. towards Interest @ 4%			
		Total/Closing Balance		15,02,466.00	15,02,466.00 Cr
		Opening Balance			0.00 Dr
Income tax Appeal Fees					
17 Jan, 2009	SBP D17012009 17	Being cheque issue to y/s for Income tax towards Tax for the Assesment yea 2006-2007	1,000.00		1,000.00 Dr
23 Feb, 2009	SBP D23022009 10	being cheque issued towards income tax appeal fee for 2006-07.	50,000.00		51,000.00 Dr
		Total/Closing Balance	51,000.00		51,000.00 Dr
		Opening Balance			72,078.00 Cr
Amit Yadav on account					
28 May, 2008	JV 28052008 9	Being amount credited to Amit Yadav towards labour charges for A BBlock North Wing Tiles fitting work in bathrooms.		7,567.00	79,645.00 Cr
	JV 28052008 9	Being amount credited to Amit Yadav towards Allowance for EQuipment charges for A BBlock North Wing Tiles fitting work in bathrooms.		7,567.00	87,212.00 Cr
	JV 28052008 9	Being amount credited to Amit Yadav towards Allowance for Consumable charges for A BBlock North Wing Tiles fitting work in bathrooms.		3,784.00	90,996.00 Cr
31 Mar, 2009	JV 31032009 151	Being amount credited to Amit Yadav towards Labour charges for A Block NOOrthwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08		4,258.00	95,254.00 Cr
	JV 31032009 151	Being amount credited to Amit Yadav towards Allowance for Equipment		4,258.00	99,512.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 151	for A Block NORthwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08 Being amount credited to Amit Yadav towards Allowance for Consumables for A Block Northwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08		2,128.00	1,01,640.00 Cr
	JV 31032009 169	Being amount credited to Jai Karan Yadav & debieted to AMit Yadav towards transfer.	1,01,640.00		0.00 Dr
		Total/Closing Balance	1,01,640.00	29,562.00	0.00 Dr
		Opening Balance			7,974.00 Dr
Radha Krishna Gardener on account					
27 Jun, 2008	SCP C27062008 1	Being cash paid to Radha Krishna towards on account for pur of plants	7,000.00		14,974.00 Dr
02 Jul, 2008	SCR C02072008 2	Being cash received from Radha Krishna towards petty cash reversal.		7,000.00	7,974.00 Dr
09 Dec, 2008	SCP C09122008 1	Being cash paid to Radha Krishna towards on account for purchase of plants for GMG.	3,000.00		10,974.00 Dr
03 Feb, 2009	SCR C03022009 1	Being cash received from Radha Krishna towards on account reversal.		3,000.00	7,974.00 Dr
25 Mar, 2009	JV 25032009 8	Being amount credited to Radhakrishna towards labour charges for Gardening charges		3,190.00	4,784.00 Dr
	JV 25032009 8	Being amount credited to Radhakrishna towards Hire charges for Equipment charges for Gardening charges		3,190.00	1,594.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Mar, 2009	JV	25032009	8	Being amount credited to Radhakrishna towards Hire charges for Consumble charges for Gardening charges		1,594.00	0.00 Dr
				Total/Closing Balance	10,000.00	17,974.00	0.00 Dr
				Opening Balance			3,063.00 Dr
Anil (Marble Laying) on account							
31 Mar, 2009	JV	31032009	154	Being amount credited to Anil towards labour charges for making holes for kitchen platform & sink cutting work done from 05.01.07 to 10.03.07		3,075.00	12.00 Cr
				Being amount credited to sundry balances written off & debited to Anil Marble Laying on account towards sundry balances written off.	12.00		0.00 Dr
				Total/Closing Balance	12.00	3,075.00	0.00 Dr
				Opening Balance			9,244.00 Dr
Appal Swamy On Account							
31 Mar, 2009	JV	31032009	176	Being amount debited to Purnachander Rao & credited to Appal Swamy Account towards transfer.		9,244.00	0.00 Dr
				Total/Closing Balance		9,244.00	0.00 Dr
				Opening Balance			2,534.50 Dr
Babu Rao On Account							
01 Apr, 2008	JV	01042008	15	Being amount credited to Labour charges & debited to Babu Rao towards CEntring & road bending for footing and coloums for spetic tank earlier bill twicely entered now reversed.	946.00		3,480.50 Dr
				Being amount credited to Allowance for Equipment & debited to Babu Rao towards CEntring & road bending for footing and coloums for spetic tank earlier bill twicely entered now reversed.	3,782.00		7,262.50 Dr
03 Apr, 2008	JV	03042008	27	Being amount debited to	420.00		7,682.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Apr, 2008	JV	03042008	27	babu Rao towards Room rent from 28.03.08 to 03.04.08 Being amount debited to babu Rao towards TDS @ 2.06%.	9.00		7,691.50 Dr
10 Apr, 2008	JV	10042008	1	Being amount debited to babu Rao towards Room rent from 04.04.08 to 10.04.08	420.00		8,111.50 Dr
	JV	10042008	1	Being amount debited to babu Rao towards TDS @ 2.06%.	9.00		8,120.50 Dr
17 Apr, 2008	JV	17042008	1	Being amount debited to babu rao towards Room rent from 11.04.08 to 17.04.08	420.00		8,540.50 Dr
	JV	17042008	1	Being amount debited to babu rao towards TDS @ 2.06%	9.00		8,549.50 Dr
24 Apr, 2008	JV	24042008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	12.00		8,561.50 Dr
	JV	24042008	1	Being amount debited to Babu Rao towards Room rent.	540.00		9,101.50 Dr
01 May, 2008	JV	01052008	1	Being amount debited to Babu Rao towards Room rent from 24/4/08 to 1/5/08.	540.00		9,641.50 Dr
	JV	01052008	1	Being amount debited to Babu Rao towards TDS @ 2.06%.	11.00		9,652.50 Dr
02 May, 2008	SBR	D02052008	1	Being cheque received from Babu Rao towards on account reversal.		4,000.00	5,652.50 Dr
08 May, 2008	JV	08052008	1	Being amount debited to Babu rao towards Room rent from 2/5/08 to 8/5/08.	540.00		6,192.50 Dr
	JV	08052008	1	Being amount debited to Babu rao towards TDS @ 2.06%.	11.00		6,203.50 Dr
15 May, 2008	JV	15052008	1	Being amount debited to Babu Rao towards Room rent from 9/5/08 to 15/5/08.	540.00		6,743.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 May, 2008	JV	15052008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	11.00		6,754.50 Dr
22 May, 2008	JV	22052008	1	Being amount debited to Babu rao towards Room rent from 16/5/08 to 22/5/08	540.00		7,294.50 Dr
	JV	22052008	1	Being amount debited to Babu rao towards TDS @ 2.06%	12.00		7,306.50 Dr
01 Jun, 2008	JV	01062008	1	Being amount debited to Babu rao towards Room rent from 23/5/08 to 29/5/08.	540.00		7,846.50 Dr
	JV	01062008	1	Being amount debited to Babu rao towards TDS @ 2.06%	12.00		7,858.50 Dr
06 Jun, 2008	JV	06062008	1	Being amount debited to Babu rao towards Room rent from 30/5/08 to 6/6/08	540.00		8,398.50 Dr
	JV	06062008	1	Being amount debited to Babu rao towards TDS @ 2.06%	11.00		8,409.50 Dr
12 Jun, 2008	JV	12062008	1	Being amount debited to Babu Rao towards room rent from 6/6/08 to 12/06/08.	540.00		8,949.50 Dr
	JV	12062008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	11.00		8,960.50 Dr
19 Jun, 2008	JV	19062008	1	Being amount debited to babu Rao towards Room rent from 13.6.08 to 19.6.08	540.00		9,500.50 Dr
	JV	19062008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	12.00		9,512.50 Dr
26 Jun, 2008	JV	26062008	2	Being amount debited to Babu Rao towards Room rent from 20.06.08 to 26.06.08	540.00		10,052.50 Dr
	JV	26062008	2	Being amount debited to Babu Rao towards Room rent from 20.06.08 to 26.06.08	11.00		10,063.50 Dr
03 Jul, 2008	JV	03072008	2	Being amount debited to	505.00		10,568.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jul, 2008	JV	03072008	2	Babu Rao towards Room rent from 27.06.08 to 03.07.08 Being amount debited to Babu Rao towards TDS @ 2.06%	11.00		10,579.50 Dr
10 Jul, 2008	JV	10072008	2	Being amount debited to babu Rao towards Room rent from 4/7/08 to 10/7/08.	505.00		11,084.50 Dr
	JV	10072008	2	Being amount debited to babu Rao towards TDS @ 2.06%	11.00		11,095.50 Dr
17 Jul, 2008	JV	17072008	19	Being amount debited to Babu Rao towards Room rent from 11.07.08 to 17.07.08	505.00		11,600.50 Dr
	JV	17072008	19	Being amount debited to Babu Rao towards TDS @ 2.06%	11.00		11,611.50 Dr
24 Jul, 2008	JV	24072008	1	Being amount debited to baburao towards Room rent from 18.07.08 to 24.07.08	505.00		12,116.50 Dr
	JV	24072008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		12,126.50 Dr
01 Aug, 2008	JV	01082008	13	Being amount debited to Baburao towards Room rent from 25.07.08 to 31.07.08	505.00		12,631.50 Dr
	JV	01082008	13	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		12,641.50 Dr
07 Aug, 2008	JV	07082008	2	Being amount debited to Babu Rao towards Room rent from 1/8/08 to 07/8/08.	505.00		13,146.50 Dr
	JV	07082008	2	Being amount debited to Baburao towards TDS @ 2.06%	10.00		13,156.50 Dr
14 Aug, 2008	JV	14082008	12	Being amount debited to Babu Rao towards Room rent from 8/8/08 to 14/8/08	505.00		13,661.50 Dr
	JV	14082008	12	Being amount debited to Babu Rao towards TDS	10.00		13,671.50 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Aug, 2008	JV	21082008	2	@ 2.06% Being amount debited to babu rao towards Room rent from 15/8/08 to 21/8/08.	505.00		14,176.50 Dr
	JV	21082008	2	Being amount debited to Babu Rao towards TDS @ 2.06%	11.00		14,187.50 Dr
28 Aug, 2008	JV	28082008	1	Being amount debited to Babu Rao towards Room rent from 22/8/08 to 28/8/08.	505.00		14,692.50 Dr
	JV	28082008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	11.00		14,703.50 Dr
04 Sep, 2008	JV	04092008	1	Being amount debited to babu rao towards room rent from 29/8/08 to 4/9/08	505.00		15,208.50 Dr
	JV	04092008	1	Being amount debited to babu rao towards room rent from 29/8/08 to 4/9/08	10.00		15,218.50 Dr
11 Sep, 2008	JV	11092008	1	Being amount debited to Babu Rao towards room rent from 5/9/08 to 11/9/08.	505.00		15,723.50 Dr
	JV	11092008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	11.00		15,734.50 Dr
18 Sep, 2008	JV	18092008	1	Being amount debited to Babu Rao towards Room rent from 12.09.08 to 18.09.08	505.00		16,239.50 Dr
	JV	18092008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		16,249.50 Dr
25 Sep, 2008	JV	25092008	1	Being amount debited to Baburao towards Room rent from 19.09.08 to 25.09.08	505.00		16,754.50 Dr
	JV	25092008	1	Being amount debited to Baburao towards TDS @ 2.06%	10.00		16,764.50 Dr
02 Oct, 2008	JV	02102008	1	Being amount debited to Babu Rao towards Room rent from	480.00		17,244.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Oct, 2008	JV	02102008	1	26.09.08 to 02.10.08 Being amount debited to babu Rao towards TDS @ 2.06%	10.00		17,254.50 Dr
09 Oct, 2008	JV	09102008	1	Being amount debited to Babu Rao towards Room rent from 03.10.08 to 09.10.08	480.00		17,734.50 Dr
	JV	09102008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		17,744.50 Dr
16 Oct, 2008	JV	16102008	1	Being amount debited to Babu Rao towards room rent from 10.10.08 to 16.10.08.	480.00		18,224.50 Dr
	JV	16102008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		18,234.50 Dr
23 Oct, 2008	JV	23102008	5	Being amount debited to Babu Rao towards room rent from 17.10.08 to 23.1.08	480.00		18,714.50 Dr
	JV	23102008	5	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		18,724.50 Dr
01 Nov, 2008	JV	01112008	8	Being amount debited to Babu Rao towards Room rent from 24.10.08 to 30.10.08	480.00		19,204.50 Dr
	JV	01112008	8	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		19,214.50 Dr
06 Nov, 2008	JV	06112008	1	Being amount debited to Babu rao towards Room rent from 31.10.08 to 06.11.08	480.00		19,694.50 Dr
	JV	06112008	1	Being amount debited to Babu rao towards TDS @ 2.06%	10.00		19,704.50 Dr
13 Nov, 2008	JV	13112008	1	Being amount debited to Babu Rao towards Room rent from 7/11/08 to 13/11/08.	480.00		20,184.50 Dr
	JV	13112008	1	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		20,194.50 Dr
20 Nov, 2008	JV	20112008	2	Being amount debited to	480.00		20,674.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Babu Rao towards Room rent from 14.11.08 to 20.11.08			
20 Nov, 2008	JV	20112008	2	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		20,684.50 Dr
27 Nov, 2008	JV	27112008	13	Being amount debited to Babu Rao towards Room rent from 21.11.08 to 27.11.08.	480.00		21,164.50 Dr
	JV	27112008	13	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		21,174.50 Dr
04 Dec, 2008	JV	04122008	1	Being amount debited to Babu rao towards Room rent from 28.11.08 to 04.12.08	480.00		21,654.50 Dr
	JV	04122008	1	Being amount debited to Babu rao towards TDS @ 2.06%	10.00		21,664.50 Dr
11 Dec, 2008	JV	11122008	2	Being amount debited to Babu Rao towards Room rent from 05.12.08 to 11.12.08	480.00		22,144.50 Dr
	JV	11122008	2	Being amount debited to Babu Rao towards TDS @ 2.06%	10.00		22,154.50 Dr
18 Dec, 2008	JV	18122008	1	Being amount debited to Babu rao towards Room rent from 12.12.08 to 18.12.08	480.00		22,634.50 Dr
	JV	18122008	1	Being amount debited to Babu rao towards TDS @ 2.06%	10.00		22,644.50 Dr
25 Dec, 2008	JV	25122008	1	Being amount debited to Babu Rao towards room rent from 18/12/08 to 25/12/08.	480.00		23,124.50 Dr
	JV	25122008	1	Being amount debited to Babu Rao towardsTDS @ 2.06%	10.00		23,134.50 Dr
01 Jan, 2009	JV	01012009	1	Being amount debited to Babu Rao towards room rent from 26.12.08 to 01.01.09	325.00		23,459.50 Dr
	JV	01012009	1	Being amount debited to Babu Rao towards TDS	7.00		23,466.50 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jan, 2009	JV	08012009	1	@ 2.06% Being amount debited to Babu Rao towards Room rent from 02.01.09 to 08.01.9	325.00		23,791.50 Dr
	JV	08012009	1	Being amount debited to Babu Rao towards TDS @ 2.06%	7.00		23,798.50 Dr
15 Jan, 2009	JV	15012009	1	Being amount debited to Babu rao towards Room rent from 09.01.09 to 15.01.09	325.00		24,123.50 Dr
	JV	15012009	1	Being amount debited to Babu rao towards TDS @ 2.06%	7.00		24,130.50 Dr
22 Jan, 2009	JV	22012009	8	Being amount debited to Babu Rao towards Room rent from 16.01.09 to 22.01.09	325.00		24,455.50 Dr
	JV	22012009	8	Being amount debited to Babu Rao towards TDS @ 2.06%	7.00		24,462.50 Dr
29 Jan, 2009	JV	29012009	4	Being amount debited to Babu Rao towards Room rent from 23.01.09 to 29.01.09	325.00		24,787.50 Dr
	JV	29012009	4	Being amount debited to Babu Rao towards TDS @ 2.06%	7.00		24,794.50 Dr
05 Feb, 2009	JV	05022009	1	Being amount debited to Babu Rao towards Room rent from 30.01.09 to 05.02.09	325.00		25,119.50 Dr
	JV	05022009	1	Being amount debited to Babu Rao towards TDS @ 2.06%	7.00		25,126.50 Dr
19 Feb, 2009	JV	19022009	1	Being amount debited to Babu Rao towards Room rent from 13.02.09 to 19.02.09	325.00		25,451.50 Dr
	JV	19022009	1	Being amount debited to Babu Rao towards TDS @ 2.06%	7.00		25,458.50 Dr
28 Feb, 2009	JV	28022009	3	Being amount debited to Babu Rao towards room rent from 20.02.09 to 26.02.09	325.00		25,783.50 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	3	Being amount debited to Babu Rao towards TDS @ 2.06%	7.00		25,790.50 Dr
	JV	28022009	4	Being amount debited to Babu Rao towards Room rent from 06.02.09 to 12.09.09	325.00		26,115.50 Dr
	JV	28022009	4	Being amount debited to Babu Rao towards TDS @ 2.06%	7.00		26,122.50 Dr
05 Mar, 2009	JV	05032009	2	Being amount debited to Babu Rao towards Room rent from 27.02.09 to 05.03.09	260.00		26,382.50 Dr
	JV	05032009	2	Being amount debited to Babu Rao towards TDS @ 2.06%	6.00		26,388.50 Dr
12 Mar, 2009	JV	12032009	1	Being amount debited to Babu Rao towards TDS @ 2.06%	5.00		26,393.50 Dr
	JV	12032009	1	Being amount debited to Babu Rao towards room rent.	220.00		26,613.50 Dr
19 Mar, 2009	JV	19032009	5	Being amount debited to Babu Rao towards room rent from 13.03.09 to 19.03.09	220.00		26,833.50 Dr
	JV	19032009	5	Being amount debited to Babu Rao towards TDS @ 2.06%	5.00		26,838.50 Dr
26 Mar, 2009	JV	26032009	3	Being amount debited to Babu Rao towards TDS @ 2.06%	5.00		26,843.50 Dr
	JV	26032009	3	Being amount debited to Babu Rao towards Room rent from 20.03.09 to 26.03.09	220.00		27,063.50 Dr
				Total/Closing Balance	28,529.00	4,000.00	27,063.50 Dr
				Opening Balance			1,63,741.00 Dr
05 Apr, 2008	JV	05042008	3	Being amount debited to Ballaiah towards TDS @ 2.06%	37.00		1,63,778.00 Dr
	SBP	D05042008	29	Being cheque issued to Ballaih towards A block south wing Tiles Laying.	1,763.00		1,65,541.00 Dr
12 May, 2008	JV	12052008	1	Being amount debited to Ballaih towards TDS @	124.00		1,65,665.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP D12052008 6	2.06%. Being cheque issued to Ballaih towards E block North wing tiles laying works.	5,876.00		1,71,541.00 Dr
17 May, 2008	JV 17052008 1	Being amount debited to Ballaih towards TDS @ 2.06%.	117.00		1,71,658.00 Dr
	SBP D17052008 19	Being cheque issued to Ballaiah towards E Block North Wing 4th Floor tiles laying works	5,583.00		1,77,241.00 Dr
22 May, 2008	JV 22052008 2	Being amount credited to Balliah towards Labour charges for A Block South Wing Tiles fitting work in bathrooms.		23,274.00	1,53,967.00 Dr
	JV 22052008 2	Being amount credited to Balliah towards Allowance for Equipment charges for A Block South Wing Tiles fitting work in bathrooms.		23,275.00	1,30,692.00 Dr
	JV 22052008 2	Being amount credited to Balliah towards Allowance for Consumables charges for A Block South Wing Tiles fitting work in bathrooms.		11,637.00	1,19,055.00 Dr
24 May, 2008	JV 24052008 1	Being amount debited to Ballaiah towards TDS @ 2.06%.	62.00		1,19,117.00 Dr
	SBP D24052008 15	Being cheque issued to Ballaiah towards E Block & D block tiles Laying work.	2,938.00		1,22,055.00 Dr
25 May, 2008	JV 25052008 1	Being amount credited to Ballaiah towards Labour charges for A block south wing Ceremic Flooring work.		8,750.00	1,13,305.00 Dr
	JV 25052008 1	Being amount credited to Ballaiah towards allowance for equipment for A block south wing		8,750.00	1,04,555.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 May, 2008	JV	25052008	1	Ceremic Flooring work. Being amount credited to Ballaiah towards allowance for Consumables for A block south wing		4,374.00	1,00,181.00 Dr
28 May, 2008	JV	28052008	2	Ceremic Flooring work. Being amount credited to Ballaiah towards Labour charges for B block south wing		6,190.00	93,991.00 Dr
	JV	28052008	2	Ceremic Tiles Work. Being amount credited to Ballaiah towards Allowance for equipment for B block south wing		6,190.00	87,801.00 Dr
	JV	28052008	2	Ceremic Tiles Work. Being amount credited to Ballaiah towards Allowance for Consumables for B block south wing		3,092.00	84,709.00 Dr
	JV	28052008	3	Ceremic Tiles Work. Being amount credited to Ballaiah towards allowance for Equipment charges for laying of Ceremic tiles work @ B Block south wing.		652.00	84,057.00 Dr
	JV	28052008	3	Being amount credited to Ballaiah towards Labour charges for laying of Ceremic tiles work @ B Block south wing.		652.00	83,405.00 Dr
	JV	28052008	3	Being amount credited to Ballaiah towards Consumable allowance for laying of Ceremic tiles work @ B Block south wing.		326.00	83,079.00 Dr
	JV	28052008	4	Being amount credited to Ballaiah towards Allowance for consumables for Laying of Ceramaic Tiles for B Block South Wing.		3,776.00	79,303.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 May, 2008	JV	28052008	4	Being amount credited to Balliah towards Allowance for Equipment for Laying of Ceramaic Tiles for B Block South Wing.		7,553.00	71,750.00 Dr
	JV	28052008	4	Being amount credited to Balliah towards Labour Charges for Laying of Ceramaic Tiles for B Block South Wing.		7,553.00	64,197.00 Dr
	JV	28052008	5	Being amount credited to Balliah towards Labour Charges for Laying of Ceramaic Tiles for Security Cabin.		949.00	63,248.00 Dr
	JV	28052008	5	Being amount credited to Balliah towards Allowance for Equipment charges for Laying of Ceramaic Tiles for Security Cabin.		949.00	62,299.00 Dr
	JV	28052008	5	Being amount credited to Balliah towards Allowance for Consumable charges for Laying of Ceramaic Tiles for Security Cabin.		475.00	61,824.00 Dr
	JV	28052008	6	Being amount credited to Balliah towards Allowance for Consumables charges for swimming pool toilets tiles laying work.		616.00	61,208.00 Dr
	JV	28052008	6	Being amount credited to Balliah towards Labour charges for swimming pool toilets tiles laying work.		1,231.00	59,977.00 Dr
	JV	28052008	6	Being amount credited to Balliah towards Allownce for Equipment charges for swimming pool toilets tiles laying work.		1,231.00	58,746.00 Dr
	JV	28052008	7	Being amount credited to Balliah towards		3,205.00	55,541.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		LAbour charges for Laying of ceramic tiles work @ B Block South Wing.			
28 May, 2008	JV 28052008 7	Being amount credited to Balliah towards Allownce for equipment charges for Laying of ceramic tiles work @ B Block South Wing.		3,205.00	52,336.00 Dr
	JV 28052008 7	Being amount credited to Balliah towards Allowance for consumable charges for Laying of ceramic tiles work @ B Block South Wing.		1,603.00	50,733.00 Dr
01 Jun, 2008	JV 01062008 2	Being amount debited to Ballaih towards TDS @ 2.06%	154.00		50,887.00 Dr
	SBP D01062008 20	Being cheque issued to Ballaih towards D Block Tiles laying works.	7,346.00		58,233.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount debited to Ballaiah towards TDS @ 2.06%	148.00		58,381.00 Dr
	SBP D06062008 20	Being cheque issued to Ballaih towards D block Tile Laying works.	7,052.00		65,433.00 Dr
14 Jun, 2008	JV 14062008 1	Being amount debited to Ballaiah towards TDS @ 2.06%	111.00		65,544.00 Dr
	SBP D14062008 7	Being cheque issued to Ballaih towards D block tile Laying works.	5,289.00		70,833.00 Dr
21 Jun, 2008	JV 21062008 2	Being amount debited to Ballaih towards TDS @ 2.06%	219.00		71,052.00 Dr
	SBP D21062008 7	Being cheque issued to Ballaiah towards D Block tiles Laying work.	10,431.00		81,483.00 Dr
28 Jun, 2008	JV 28062008 14	Being amount debited to Ballaiah towards TDS @ 2.06%	159.00		81,642.00 Dr
	SBP D28062008 6	Being cheque issued to Ballaiah towards D BLocks Tiles Laying	7,566.00		89,208.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	6	Works. Being Tds deducted from Balaiah towards on account @ 2.06%	149.00		89,357.00 Dr
		SBP D05072008	18	Being cheque issue to Ballaiah towards on account	7,101.00		96,458.00 Dr
12 Jul, 2008	JV	12072008	6	Being Tds deducted from Balaiah towards on account @ 2.06%	6.00		96,464.00 Dr
		SBP D12072008	6	Being cheque issue to Ballaiah towards on account	294.00		96,758.00 Dr
30 Oct, 2008	JV	30102008	3	Being Amount credited to Balaiah towards Labour charges Work Done D Block Tiles Fitting work in bathrooms		13,345.00	83,413.00 Dr
	JV	30102008	3	Being Amount credited to Balaiah towards Allowanace for Equipment Work Done D Block Tiles Fitting work in bathrooms		13,345.00	70,068.00 Dr
	JV	30102008	3	Being Amount credited to Balaiah towards Allowanace for Consumables Work Done D Block Tiles Fitting work in bathrooms		6,673.00	63,395.00 Dr
19 Nov, 2008	JV	19112008	1	Being amount credited to Ballaiah towards labour charges for D BLock Ceramic flooring work.		11,790.00	51,605.00 Dr
	JV	19112008	1	Being amount credited to Ballaiah towards Allowance for Equipment charges for D BLock Ceramic flooring work.		11,790.00	39,815.00 Dr
	JV	19112008	1	Being amount credited to Ballaiah towards Allowance for consumable charges for D BLock Ceramic		5,897.00	33,918.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Dec, 2008	JV	11122008	4	flooring work. Being amount credited to Ballaiah towards Labour charges for E BLock North wing Ceramic flooring work.		6,728.00	27,190.00 Dr
	JV	11122008	4	Being amount credited to Ballaiah towards Allowance for Equipment charges for E BLock North wing Ceramic flooring work.		6,728.00	20,462.00 Dr
	JV	11122008	4	Being amount credited to Ballaiah towards Allowance for consumable charges for E BLock North wing Ceramic flooring work.		3,364.00	17,098.00 Dr
21 Mar, 2009	JV	21032009	3	Being amount debited to Ballaiah towards TDS @ 2.06%	62.00		17,160.00 Dr
	SBP	D21032009	7	Being cheque issued to Ballaiah on account towards D Block 101 tiles laying and watch men rooms tiles laying	2,938.00		20,098.00 Dr
26 Mar, 2009	JV	26032009	6	Being amount debited to Ballaiah towards TDS @2.06%	56.00		20,154.00 Dr
28 Mar, 2009	SBP	D28032009	16	Being cheque issued to Ballaiah towards watchmen room tiles laying work.	2,644.00		22,798.00 Dr
31 Mar, 2009	JV	31032009	155	Being amount credited to Ballaiah towards labour charges for A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08		9,119.00	13,679.00 Dr
	JV	31032009	155	Being amount credited to Ballaiah towards Allowance for equipment charges for A BLock South wing tiles fitting work & Miscellaneous		9,119.00	4,560.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 155	work done from 05.2.08 to 25.02.08 Being amount credited to Ballaiah towards Allowance for consumbale charges for A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08		4,560.00	0.00 Dr
		Total/Closing Balance	68,225.00	2,31,966.00	0.00 Dr
		Opening Balance			11,746.00 Cr
25 Mar, 2009	JV 25032009 7	Being amount debited to Balakrishna Desai towards penalty for delay in painting works.	11,746.00		0.00 Dr
		Total/Closing Balance	11,746.00		0.00 Dr
		Opening Balance			1,66,323.00 Dr
31 Mar, 2009	JV 31032009 161	Being amount credited to Adishesu towards labour charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		13,307.00	1,53,016.00 Dr
	JV 31032009 161	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		9,979.00	1,43,037.00 Dr
	JV 31032009 161	Being amount credited to Adishesu towards Allowance for consumbale charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		9,979.00	1,33,058.00 Dr
	JV 31032009 162	Being amount credited to Adishesu towards		13,307.00	1,19,751.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 162	Allowance for labour charges for B BLock south wing 2nd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07 Being amount credited to Adishesu towards		9,979.00	1,09,772.00 Dr
	JV 31032009 162	Allowance for equipment charges for B BLock south wing 2nd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07 Being amount credited to Adishesu towards		9,979.00	99,793.00 Dr
	JV 31032009 163	Allowance for consumable charges for B BLock south wing 2nd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07 Being amount credited to Adishesu towards		13,307.00	86,486.00 Dr
	JV 31032009 163	Allowance for labour charges for B BLock south wing 3rd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07 Being amount credited to Adishesu towards		9,979.00	76,507.00 Dr
	JV 31032009 163	Allowance for equipment charges for B BLock south wing 3rd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07 Being amount credited to Adishesu towards		9,979.00	66,528.00 Dr
		Allowance for Consumable charges for			

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 164	B BLock south wing 3rd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07 Being amount credited to Adishesu towards Allowance for Labour charges for B BLock south wing 4th floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07		13,306.00	53,222.00 Dr
	JV 31032009 164	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 4th floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07		9,979.00	43,243.00 Dr
	JV 31032009 164	Being amount credited to Adishesu towards Allowance for consumable charges for B BLock south wing 4th floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07		9,979.00	33,264.00 Dr
	JV 31032009 165	Being amount credited to Adishesu towards Allowance for labour charges for B BLock south wing 5th floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07		13,306.00	19,958.00 Dr
	JV 31032009 165	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 5th floor civil works & other		9,979.00	9,979.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	165	miscellaneous works done from 05.10.06 to 10.07.07 Being amount credited to Adishesu towards Allowance for Consumbale charges for B BLock south wing 5th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		9,979.00	0.00 Dr
				Total/Closing Balance		1,66,323.00	0.00 Dr
				Opening Balance			3,53,368.00 Dr
05 Apr, 2008	JV	05042008	3	Being amount debited to Ishaq towards TDS @ 2.06%	181.00		3,53,549.00 Dr
	JV	05042008	3	Being amount debited to Ishaq towards Room rent	240.00		3,53,789.00 Dr
	JV	05042008	3	Being amount debited to Ishaq towards Loan.	2,000.00		3,55,789.00 Dr
	SBP	D05042008	32	Being cheque issued to Ishaq towards E block North wing rough works & a block final painting works.	6,379.00		3,62,168.00 Dr
12 Apr, 2008	JV	12042008	2	Being amount debited to Ishaq towards TDS @ 2.06%.	151.00		3,62,319.00 Dr
	JV	12042008	2	Being amount debited to Ishaq towards Room rent.	240.00		3,62,559.00 Dr
	JV	12042008	2	Being amount debited to Ishaq towards Loan repayment.	2,000.00		3,64,559.00 Dr
	SBP	D12042008	17	Being cheque issued to Ishaq towards E Block rough Work & A block final fitting works.	4,959.00		3,69,518.00 Dr
19 Apr, 2008	JV	19042008	2	Being amount debited to Ishaq towards TDS @ 2.06%.	165.00		3,69,683.00 Dr
	JV	19042008	2	Being amount debited to Ishaq towards Room rent.	240.00		3,69,923.00 Dr
	JV	19042008	2	Being amount debited to	2,000.00		3,71,923.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
19 Apr, 2008	SBP D19042008	5	Ishaq towards Loan. Being cheque issued to Ishaq towards E Block north Wing Plumbing works.	5,595.00		3,77,518.00 Dr
25 Apr, 2008	JV 25042008	1	Being amount debited to Ishaq towards TDS @ 2.06%.	127.00		3,77,645.00 Dr
	JV 25042008	1	Being amount debited to Ishaq towards Room rent.	240.00		3,77,885.00 Dr
	JV 25042008	1	Being amount debited to Ishaq towards Loan.	2,000.00		3,79,885.00 Dr
	SBP D25042008	6	Being cheque issued to Ishaq towards E Block North Wing & South wing plumbing works.	3,783.00		3,83,668.00 Dr
03 May, 2008	JV 03052008	3	Being amount debited to Ishaq towards TDS @ 2.06%	142.00		3,83,810.00 Dr
	JV 03052008	3	Being amount debited to Ishaq towards Room rent.	240.00		3,84,050.00 Dr
	JV 03052008	3	Being amount debited to Ishaq towards Loan.	2,000.00		3,86,050.00 Dr
	SBP D03052008	8	Being cheque issued to Ishaq towards E Block North & south wing plumbing works.	4,518.00		3,90,568.00 Dr
12 May, 2008	JV 12052008	2	Being amount debited to Ishaq towards TDS @ 2.06%.	117.00		3,90,685.00 Dr
	JV 12052008	2	Being amount debited to Ishaq towards Loan repayment.	2,000.00		3,92,685.00 Dr
	JV 12052008	2	Being amount debited to Ishaq towards Room rent.	240.00		3,92,925.00 Dr
	SBP D12052008	9	Being cheque issued to Ishaq towards E Block North wing & south wing plumbing work.	3,343.00		3,96,268.00 Dr
17 May, 2008	JV 17052008	2	Being amount debited to Ishaq towards TDS @ 2.06%.	112.00		3,96,380.00 Dr
	JV 17052008	2	Being amount debited to Ishaq towards Room	240.00		3,96,620.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP D17052008 22	rent. Being cheque issued to Ishaq towards E Block North Wing & South Wing Plumbing works.	5,098.00		4,01,718.00 Dr
24 May, 2008	JV 24052008 2	Being amount debited to Ishaq towards TDS @ 2.06%.	83.00		4,01,801.00 Dr
	JV 24052008 2	Being amount debited to Ishaq towards Room rent.	210.00		4,02,011.00 Dr
	JV 24052008 4	Being amount debited to Ishaq towards TDS @ 2.06%.	41.00		4,02,052.00 Dr
	SBP D24052008 18	Being cheque issued to Ishaq towards E block Plumbing works.	3,757.00		4,05,809.00 Dr
	SBP D24052008 31	Being cheque issued to Ishaq towards sharpening of tools & purchasing of blades.	1,959.00		4,07,768.00 Dr
01 Jun, 2008	JV 01062008 3	Being amount debited to ishaqtowards TDS @ 2.06%	108.00		4,07,876.00 Dr
	JV 01062008 3	Being amount debited to ishaq towards Room rent.	240.00		4,08,116.00 Dr
	SBP D01062008 23	Being amount debited to ishaq towards Room rent. Ishaq towads E BLock plumbing works.	4,902.00		4,13,018.00 Dr
04 Jun, 2008	JV 04062008 1	Being amount debited to Ishaq towards TDS @ 2.06%	309.00		4,13,327.00 Dr
	SBP D04062008 1	Being cheque issued to Ishaq towards on account.	14,691.00		4,28,018.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount debited to Ishaq towards TDS @ 2.06%	93.00		4,28,111.00 Dr
	JV 06062008 2	Being amount debited to Ishaq towards Room rent	240.00		4,28,351.00 Dr
	JV 06062008 2	Being amount debited to Ishaq towards TDS @ 2.06%	5.00		4,28,356.00 Dr
	SBP D06062008 23	Being cheque issued to	4,407.00		4,32,763.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Ishaq towards E block south wing plumbing works.			
07 Jun, 2008	JV	07062008	1	Being amount debited to Ishaq towards TDS @ 2.06%	309.00		4,33,072.00 Dr
		SBP D07062008	5	Being cheque issued to Ishaq towards on account.	14,691.00		4,47,763.00 Dr
14 Jun, 2008	JV	14062008	2	Being amount debited to Ishaq towards TDS @ 2.06%	68.00		4,47,831.00 Dr
		JV 14062008	2	Being amount debited to Ishaq towards Room rent.	240.00		4,48,071.00 Dr
		SBP D14062008	10	Being cheque issued to Ishaq towards E BLock South wing Plumbing works.	2,992.00		4,51,063.00 Dr
18 Jun, 2008	JV	18062008	1	Being amount debited to Ishaq towards Tds @ 2.06%	206.00		4,51,269.00 Dr
		SBP D18062008	3	Being cheque issued to Ishaq towards 3rd Week payment.	9,794.00		4,61,063.00 Dr
21 Jun, 2008	JV	21062008	2	Being amount debited to Ishaq towards TDS @ 2.06%	132.00		4,61,195.00 Dr
		JV 21062008	2	Being amount debited to Ishaq towards Room rent.	240.00		4,61,435.00 Dr
		SBP D21062008	11	Being cheque issued to Ishaq towards A Block final fitting works.	6,028.00		4,67,463.00 Dr
25 Jun, 2008	JV	25062008	1	Being amount debited to Ishaq towards TDS @ 2.06%.	206.00		4,67,669.00 Dr
		SBP D25062008	6	Being cheque issued to Ishaq towards on account 4th Week payment.	9,794.00		4,77,463.00 Dr
28 Jun, 2008	JV	28062008	15	Being amount debited to Ishaq towards TDS @ 2.06%	53.00		4,77,516.00 Dr
		JV 28062008	15	Being amount debited to Ishaq towards room rent.	240.00		4,77,756.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP D28062008 11	Being cheque issued to Ishaq towards E Block Painting works.	2,307.00		4,80,063.00 Dr
05 Jul, 2008	JV 05072008 9	Being tds deducted from Ishaq towards on account @ 2.06%	80.00		4,80,143.00 Dr
	JV 05072008 9	Being Room rent deducted from Ishaq towards on account -	240.00		4,80,383.00 Dr
	JV 05072008 43	Being amount debited tyo Ishaq towards TDS @ 2.06%	62.00		4,80,445.00 Dr
	JV 05072008 43	Being amount debited to Ishaq towards Room rent.	240.00		4,80,685.00 Dr
	SCP C05072008 1	Being cash paid to Ishaq towards Emergency at site E Block.	2,938.00		4,83,623.00 Dr
	SBP D05072008 22	Being cheque issue to ishaq towards on account	3,580.00		4,87,203.00 Dr
12 Jul, 2008	JV 12072008 10	Being Tds deducted from Ishaq towards on account @ 2.06%	114.00		4,87,317.00 Dr
	JV 12072008 11	Being Room Rent deducted from Jyothi Ram towards on account	240.00		4,87,557.00 Dr
	SBP D12072008 10	Being cheque issue to Ishaq towards on account	5,196.00		4,92,753.00 Dr
19 Jul, 2008	JV 19072008 3	Being Tds deducted from Ishaq towards on account @ 2.06%	143.00		4,92,896.00 Dr
	JV 19072008 3	Being room rent deducted from Ishaq towards on account	240.00		4,93,136.00 Dr
	SBP D19072008 13	Being cheque issue to Ishaq towards on account	6,567.00		4,99,703.00 Dr
26 Jul, 2008	JV 26072008 13	Being Tds deducted from Ishaq towards on account @ 2.06%	221.00		4,99,924.00 Dr
	JV 26072008 13	Being Room Rent deducted from Ishaq towards on account	240.00		5,00,164.00 Dr
	SBP D26072008 14	Being cheque issue to	10,289.00		5,10,453.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				ishaq towards on account			
02 Aug, 2008	JV	02082008	4	Being Tds deducted from Ishaq towards on account @ 2.06%	144.00		5,10,597.00 Dr
	JV	02082008	4	Being Room Rent deducted from Ishaq towards on account	240.00		5,10,837.00 Dr
	SBP	D02082008	8	Being cheque issue to ishaq towards on account	6,616.00		5,17,453.00 Dr
09 Aug, 2008	JV	09082008	2	Being Tds deducted from Ishaq towards on account @ 2.06%	125.00		5,17,578.00 Dr
	JV	09082008	2	Being amount deducted from Ishaq towards on account Room rent	240.00		5,17,818.00 Dr
	SBP	D09082008	11	Being cheque issue to Ishaq towards on account	5,685.00		5,23,503.00 Dr
18 Aug, 2008	JV	18082008	4	Being Tds deducted from Ishaq towards on account @ 2.06%	112.00		5,23,615.00 Dr
	JV	18082008	4	Being Room rent deducted from ishaq towards on account	240.00		5,23,855.00 Dr
	SBP	D18082008	25	Being cheque issue to ishaq towards on account	5,098.00		5,28,953.00 Dr
23 Aug, 2008	JV	23082008	10	Being Tds deducted from Md Ishaq towards on account @ 2.06%	106.00		5,29,059.00 Dr
	JV	23082008	10	Being Room rent deducted from Ishaq towards on account	240.00		5,29,299.00 Dr
	SBP	D23082008	8	Being cheque issue to Ishaq towards on account	4,804.00		5,34,103.00 Dr
30 Aug, 2008	JV	30082008	3	Being Tds deducted from Ishaq towards on account @ 2.06%	138.00		5,34,241.00 Dr
	JV	30082008	3	Being Room rent deducted from Ishaq towards on account	240.00		5,34,481.00 Dr
	SBP	D30082008	11	Being cheque issue to Ishaq towards on account	6,322.00		5,40,803.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	21	Being Tds deducted from Ishaq towards on account @ 2.06%	103.00		5,40,906.00 Dr
	JV	06092008	21	Being amount debited to Ishaq towards Room rent.	240.00		5,41,146.00 Dr
	SBP	D06092008	10	Being cheque issue to Ishaq towards on account	4,657.00		5,45,803.00 Dr
13 Sep, 2008	JV	13092008	13	Being Tds deducted from Ishaq towards on account @ 2.06%	128.00		5,45,931.00 Dr
	JV	13092008	13	Being Room rent deducted from Ishaq towards on account	240.00		5,46,171.00 Dr
	SBP	D13092008	7	Being cheque issue to Ishaq towards on account	5,832.00		5,52,003.00 Dr
20 Sep, 2008	JV	20092008	4	Being amount deducted towards tds @ 2.06%	119.00		5,52,122.00 Dr
	JV	20092008	4	Being amount deducted from MD Ishaq towards Room REnt	240.00		5,52,362.00 Dr
	JV	20092008	7	Being amount deducted towards tds @ 2.06%	206.00		5,52,568.00 Dr
	SBP	D20092008	9	Being chq issued to MD .Ishaq towards on account payment	5,440.00		5,58,008.00 Dr
	SBP	D20092008	23	Being chq issued to MD .Ishaq towards on account payment	9,794.00		5,67,802.00 Dr
27 Sep, 2008	JV	27092008	11	Being Tds deducted from Ishaq towards on account @ 2.06%	107.00		5,67,909.00 Dr
	JV	27092008	11	Being Room rent deducted from Ishaq towards on account	240.00		5,68,149.00 Dr
	SBP	D27092008	16	Being cheque issue to Ishaq towards on account	4,853.00		5,73,002.00 Dr
29 Sep, 2008	JV	29092008	1	Being amount credited to Ishaq towards labour charges for A block South Wing plumbing work		58,542.00	5,14,460.00 Dr
	JV	29092008	1	Being amount credited to Ishaq towards		58,542.00	4,55,918.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2008	JV 29092008 1	allowance for equipment charges for A block South Wing plumbing work Being amount credited to Ishaq towards allowance for consumables for A block South Wing plumbing work		29,272.00	4,26,646.00 Dr
	JV 29092008 2	Being amount credited to Ishaq towards labour charges for A block north Wing plumbing work		76,000.00	3,50,646.00 Dr
	JV 29092008 2	Being amount credited to Ishaq towards allowance for equipment charges for A block north Wing plumbing work		76,000.00	2,74,646.00 Dr
	JV 29092008 2	Being amount credited to Ishaq towards allowance for consumables charges for A block north Wing plumbing work		38,000.00	2,36,646.00 Dr
04 Oct, 2008	JV 04102008 13	Being Tds deducted from Ishaq towards on account @ 2.06%	54.00		2,36,700.00 Dr
	JV 04102008 13	Being Room Rent deducted from Ishaq towards on account	65.00		2,36,765.00 Dr
	SBP D04102008 6	Being the cheque issue to Ishaq towards on account	2,481.00		2,39,246.00 Dr
13 Oct, 2008	JV 13102008 8	Being the Tds deducted from Ishaq towards on account @ 2.06%	25.00		2,39,271.00 Dr
	JV 13102008 8	Being Room Rent deducted from Ishaq towards on account	65.00		2,39,336.00 Dr
	SBP D13102008 15	Being the cheque issue to Ishaq towards on account E Block South Wing Final fitting work	1,110.00		2,40,446.00 Dr
18 Oct, 2008	JV 18102008 2	Being Tds deducted	49.00		2,40,495.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2008	JV	18102008	2	from Ishaq towards on account @ 2.06% Being Room Rent deducted from Ishaq towards on account	65.00		2,40,560.00 Dr
		SBP D18102008	7	Being cheque issue to Ishaq towards on account	2,286.00		2,42,846.00 Dr
25 Oct, 2008	JV	25102008	6	Being Tds deduycted from MD Ishaq towards on account @ 2.06%	70.00		2,42,916.00 Dr
	JV	25102008	6	Being Room Rent deducted from Ishaq towards on account	65.00		2,42,981.00 Dr
		SBP D25102008	7	Being chq issued to MD Ishaq towards on account payment	3,265.00		2,46,246.00 Dr
01 Nov, 2008	JV	01112008	13	Being Tds deducted from Ishaq towards on account @ 2.06%	21.00		2,46,267.00 Dr
	JV	01112008	13	Being Room Rent Deducted from Ishaq on account	65.00		2,46,332.00 Dr
		SBP D01112008	11	Being cheque issue to Ishaq towards on account	914.00		2,47,246.00 Dr
08 Nov, 2008	JV	08112008	20	Being Tds deducted from Ishaq towards on account @ 2.06%	15.00		2,47,261.00 Dr
	JV	08112008	20	Being Room Rent deducted from Ishaq towards on account	65.00		2,47,326.00 Dr
		SBP D08112008	30	Being cheque issue to Ishaq towards on account	670.00		2,47,996.00 Dr
15 Nov, 2008	JV	15112008	11	Being Tds deducted from Ishaq towards on acccount @ 2.06%	43.00		2,48,039.00 Dr
	JV	15112008	11	Being Room Rent deducted from Ishaq towards on account	65.00		2,48,104.00 Dr
		SBP D15112008	11	Being the cheque issue to Ishaq towards on account	1,992.00		2,50,096.00 Dr
21 Nov, 2008	JV	21112008	3	Being Tds deducted from Ishaq towards @ 2.06%	33.00		2,50,129.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2008	JV	21112008	3	Being Room Rent deducted from Ishaq towards on Account	65.00		2,50,194.00 Dr
		SBP D21112008	16	Being cheque issue to Ishaq towards on account	1,502.00		2,51,696.00 Dr
27 Nov, 2008	JV	27112008	10	Being Tds deducted from Ishaq towards @ 2.06%	29.00		2,51,725.00 Dr
	JV	27112008	10	Being Room rent deducted from Ishaq on account	65.00		2,51,790.00 Dr
		SBP D27112008	9	Being cheque issue to Ishaq towards on account	1,306.00		2,53,096.00 Dr
06 Dec, 2008	JV	06122008	11	Being Tds deducted from Ishaq towards on account @ 2.06%	40.00		2,53,136.00 Dr
	JV	06122008	11	Being Room Rent deducted from Ishaq towards on account	65.00		2,53,201.00 Dr
		SBP D06122008	10	Being cheque issue to Ishaq towards on account	1,845.00		2,55,046.00 Dr
13 Dec, 2008	JV	13122008	2	Being Tds deducted from Ishaq towards on account @ 2.06%	37.00		2,55,083.00 Dr
	JV	13122008	2	Being Room rent deducted from Ishaq towards on account	65.00		2,55,148.00 Dr
		SBP D13122008	15	Being cheque issue to Ishaq towards E- Block final fitting work	1,698.00		2,56,846.00 Dr
20 Dec, 2008	JV	20122008	3	Being Tds deducted from Ishaq towards on account @ 2.06%	47.00		2,56,893.00 Dr
	JV	20122008	3	Being Room Rent deducted from Ishaq towards on account	65.00		2,56,958.00 Dr
		SBP D20122008	9	Being cheque issue to Ishaq towards on account	2,188.00		2,59,146.00 Dr
26 Dec, 2008	JV	26122008	3	Being Tds deducted from Ishaq towards on account @ 2.06%	30.00		2,59,176.00 Dr
	JV	26122008	3	Being Room Rent deducted from Ishaq	65.00		2,59,241.00 Dr

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

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP D27122008 10	towards on account Being cheque issue to Ishaq towards on account payment	1,355.00		2,60,596.00 Dr
02 Jan, 2009	JV 02012009 5	Being Tds deducted from Ishaq towards @ 2.06%	7.00		2,60,603.00 Dr
	JV 02012009 5	Being room Rent deducted from Ishaq towards on account	65.00		2,60,668.00 Dr
03 Jan, 2009	SBP D03012009 4	Being cheque issue to Ishaq towards on account	278.00		2,60,946.00 Dr
24 Jan, 2009	JV 24012009 7	Being Tds deducted from Ishaq towards @ 2.06%	7.00		2,60,953.00 Dr
	JV 24012009 7	Being room rent deducted from Ishaq towards on account	65.00		2,61,018.00 Dr
	SBP D24012009 15	Being chq issued to MD Ishaq towards on account payment	278.00		2,61,296.00 Dr
29 Jan, 2009	JV 29012009 4	Being amount debited to Ishaq towards Room rent from 23.01.09 to 29.01.09	65.00		2,61,361.00 Dr
	JV 29012009 4	Being amount debited to Ishaq towards TDS @ 2.06%	1.00		2,61,362.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount debited to Ishaq towards Room rent from 30.01.09 to 05.02.09	65.00		2,61,427.00 Dr
	JV 05022009 1	Being amount debited to Ishaq towards TDS @ 2.06%	1.00		2,61,428.00 Dr
13 Feb, 2009	JV 13022009 3	Being amount debited to Ishaq towards Roomrent from 06.02.09 to 13.02.09	65.00		2,61,493.00 Dr
	JV 13022009 3	Being amount debited to Ishaq towards TDS @ 2.06%	2.00		2,61,495.00 Dr
19 Feb, 2009	JV 19022009 2	Being amount debited to Ishaq towards Room rent from 13.02.09 to 19.02.09	65.00		2,61,560.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Feb, 2009	JV	19022009	2	Being amount debited to Ishaq towards TDS @ 2.06%	1.00		2,61,561.00 Dr
27 Feb, 2009	JV	27022009	2	Being amount credited to Ishaq towards labour charges for E Block North Wing Plumbing Work.		48,000.00	2,13,561.00 Dr
	JV	27022009	2	Being amount credited to Ishaq towards Allowance for equipment charges for E Block North Wing Plumbing Work.		48,000.00	1,65,561.00 Dr
	JV	27022009	2	Being amount credited to Ishaq towards Allowance for consumables charges for E Block North Wing Plumbing Work.		24,000.00	1,41,561.00 Dr
	JV	27022009	3	Being amount credited to ishaq towards labour charges for E block south wing plumbing work		59,000.00	82,561.00 Dr
	JV	27022009	3	Being amount credited to ishaq towards allowance for equipment charges for E block south wing plumbing work		59,000.00	23,561.00 Dr
	JV	27022009	3	Being amount credited to ishaq towards allowance for consumables charges for E block south wing plumbing work		29,500.00	5,939.00 Cr
	JV	27022009	4	Being amount credited to ishaq towards labour charges for E block rain water pipeline work		4,000.00	9,939.00 Cr
	JV	27022009	4	Being amount credited to ishaq towards allowance for equipment charges for E block rain water pipeline work		4,000.00	13,939.00 Cr
	JV	27022009	4	Being amount credited		2,000.00	15,939.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to ishaq towards allowance for consumables charges for E block rain water pipeline work			
28 Feb, 2009	JV 28022009 3	Being amount debited to Ishaq towards room rent from 20.02.09 to 26.02.09	65.00		15,874.00 Cr
	JV 28022009 3	Being amount debited to Ishaq towards TDS @ 2.06%	1.00		15,873.00 Cr
05 Mar, 2009	JV 05032009 2	Being amount debited to Ishaq towards Room rent from 27.02.09 to 05.03.09	65.00		15,808.00 Cr
	JV 05032009 2	Being amount debited to Ishaq towards TDS @ 2.06%	1.00		15,807.00 Cr
12 Mar, 2009	JV 12032009 1	Being amount debited to Ishaq towards room rent.	65.00		15,742.00 Cr
	JV 12032009 1	Being amount debited to Ishaq towards TDS @ 2.06%	1.00		15,741.00 Cr
16 Mar, 2009	JV 16032009 1	Being amount debited to Ishaq towards penalty for delay in plumbing work	6,244.00		9,497.00 Cr
	JV 16032009 1	Being amount debited to Ishaq towards penalty for delay in plumbing work	6,244.00		3,253.00 Cr
	JV 16032009 1	Being amount debited to Ishaq towards penalty for delay in plumbing work	3,121.00		132.00 Cr
19 Mar, 2009	JV 19032009 5	Being amount debited to Ishaq towards room rent from 13.03.09 to 19.03.09	65.00		67.00 Cr
	JV 19032009 5	Being amount debited to Ishaq towards TDS @ 2.06%	1.00		66.00 Cr
26 Mar, 2009	JV 26032009 5	Being amount debited to Ishaq towards Room rent from 20.03.09 to	65.00		1.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2009	JV	26032009	5	26.03.09 Being amount debited to Ishaq towards TDS @ 2.06%	1.00		0.00 Dr
				Total/Closing Balance	2,60,488.00	6,13,856.00	0.00 Dr
				Opening Balance			14,60,830.00 Dr
05 Apr, 2008	JV	05042008	2	Being amount debited to Hanumantu towards TDS @ 2.06%	451.00		14,61,281.00 Dr
	JV	05042008	2	Being amount debited to Hanumantu towards Room rent.	130.00		14,61,411.00 Dr
	SBP	D05042008	27	Being cheque issued to Hanumantu towards A block South wing Final painting works.	21,319.00		14,82,730.00 Dr
12 Apr, 2008	JV	12042008	1	Being amount debited to Hanumantu towards TDS @ 2.06%	389.00		14,83,119.00 Dr
	JV	12042008	1	Being amount debited to Hanumantu towards Room rent.	130.00		14,83,249.00 Dr
	SBP	D12042008	12	Being cheque issued to Hanumantu towards E Block North Wing painting works.	18,371.00		15,01,620.00 Dr
19 Apr, 2008	JV	19042008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.	587.00		15,02,207.00 Dr
	JV	19042008	1	Being amount debited to Hanumantu towards Room rent.	130.00		15,02,337.00 Dr
	SBP	D19042008	1	Being cheque issued to Hanumantu towards E block & A Block Painting works.	27,783.00		15,30,120.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount debited to Hanumantu towards TDS @ 2.06%.	541.00		15,30,661.00 Dr
	SBP	D25042008	2	Being cheque issued to Hanumantu towards E Block North Wing & A Block South wing Painting works.	25,739.00		15,56,400.00 Dr
03 May, 2008	JV	03052008	2	Being amount debited to Hanumantu towards TDS @ 2.06%	487.00		15,56,887.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	SBP D03052008 2	Being cheque issued to Hanumantu towards E Block North Wing Painting works.	23,163.00		15,80,050.00 Dr
12 May, 2008	JV 12052008 1	Being amount debited to Hanumantu towards TDS @ 2.06%.	442.00		15,80,492.00 Dr
	SBP D12052008 2	Being cheque issued to Hanumantu towards E block north wing painting work.	21,008.00		16,01,500.00 Dr
17 May, 2008	JV 17052008 1	Being amount debited to Hanumantu towards TDS @ 2.06%.	446.00		16,01,946.00 Dr
	SBP D17052008 14	Being cheque issued to Hanumantu towards E Block North Wing painting works.	21,224.00		16,23,170.00 Dr
24 May, 2008	JV 24052008 1	Being amount debited to Hanumantu towards TDS @ 2.06%.	724.00		16,23,894.00 Dr
	SBP D24052008 13	Being cheque issued to Hanumantu towards E block North wing & south Wing for Painting Works.	34,446.00		16,58,340.00 Dr
01 Jun, 2008	JV 01062008 2	Being amount debited to Hanumantu towards TDS @ 2.06%	713.00		16,59,053.00 Dr
	SBP D01062008 17	Being cheque issued to Hanumantu towards E Block North Wing Painting Works	33,912.00		16,92,965.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount debited to Hanumantu towards TDS @ 2.06%	609.00		16,93,574.00 Dr
	SBP D06062008 18	Being cheque issued to Hanumantu towards E block north wing final painting works.	28,951.00		17,22,525.00 Dr
14 Jun, 2008	JV 14062008 1	Being amount debited to Hanumantu towards TDS @ 2.06%	544.00		17,23,069.00 Dr
	SBP D14062008 2	Being cheque issued to Hanumantu towards E Block North & South Wing Painting works.	25,886.00		17,48,955.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	JV	21062008	1	Being amount debited to Hanumantu towards TDS @ 2.06%	578.00		17,49,533.00 Dr
	SBP	D21062008	2	Being cheque issued to Hanumantu towards E BLock North Wing Final Painting work.	27,472.00		17,77,005.00 Dr
28 Jun, 2008	JV	28062008	14	Being amount debited to Hanumantu towards TDS @ 2.06%	376.00		17,77,381.00 Dr
	SBP	D28062008	2	Being cheque issued to Hanumantu towards E block North & South wing painting works.	17,864.00		17,95,245.00 Dr
05 Jul, 2008	JV	05072008	2	Being tds deducted from Hanumanth towards on account @ 2.06%	358.00		17,95,603.00 Dr
	JV	05072008	2	Being Room Rent deducted from Hanumanth towards on account	50.00		17,95,653.00 Dr
	SBP	D05072008	14	Being cheque issue to Hanumanth towards on account	16,972.00		18,12,625.00 Dr
12 Jul, 2008	JV	12072008	3	Being Tds deducted from Hanumanth towards on account @ 2.06%	365.00		18,12,990.00 Dr
	JV	12072008	3	Being Tds deducted from Hanumanth towards on account @ 2.06%Being Room Rent deducted from Hanumanth towards on account	65.00		18,13,055.00 Dr
	SBP	D12072008	3	Being cheque issuse to Hanumanth towards on account	17,300.00		18,30,355.00 Dr
19 Jul, 2008	JV	19072008	1	Being Tds deducted from Hanumanth towards on account @ %	440.00		18,30,795.00 Dr
	JV	19072008	1	Being Room rent deducted from Hanumanth towards on account	65.00		18,30,860.00 Dr
	SBP	D19072008	4	Being cheque issue to	20,910.00		18,51,770.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	11	Hanumath towards on account			
				Being Tds deducted from Hanumanth towards on account @ 2.06%	457.00		18,52,227.00 Dr
	JV	26072008	11	Being Room Rent deducted from Hanumanth towards on account	65.00		18,52,292.00 Dr
	JV	26072008	18	Being Tds deducted from hanumanth towards on account @ 2.06%	257.00		18,52,549.00 Dr
	SBP	D26072008	7	Being cheqie issue to Hanumanth.B On Account towards on account	21,648.00		18,74,197.00 Dr
	SBP	D26072008	32	Being cheque issue to Hanumanth towards on account	12,243.00		18,86,440.00 Dr
02 Aug, 2008	JV	02082008	1	Being Tds deducted from Hanumanthu towards on account @ 2.06%	322.00		18,86,762.00 Dr
	JV	02082008	1	Being Room Rent deducted from Hanumanthu towards on acccount	65.00		18,86,827.00 Dr
	MBP	D02082008	1	Being ch No - 155004 issue to B. Hanumanthu towards on account & H.C for Equipment	15,243.00		19,02,070.00 Dr
04 Aug, 2008	JV	04082008	2	Being Tds deducted from Hanumanthu towards on account @ 2.06%	257.00		19,02,327.00 Dr
	SBP	D04082008	5	Being cheque issue to Hanumanthu towards on account	12,243.00		19,14,570.00 Dr
09 Aug, 2008	JV	09082008	1	Being Tds deducted from Hanumanthu towards on account @ 2.06%	496.00		19,15,066.00 Dr
	JV	09082008	1	Being Room rent deducted from Hanumanthu towards on	65.00		19,15,131.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP D09082008 2	account Being cheque issue to Hanumanthu towards on account	23,519.00		19,38,650.00 Dr
18 Aug, 2008	JV 18082008 2	Being Tds deducted from Hanumanthu towards @ 2.06%	454.00		19,39,104.00 Dr
	JV 18082008 2	Being Room Rent deducted from Hanumanthu towards on account	65.00		19,39,169.00 Dr
	SBP D18082008 17	Being cheque issue to Hanumanthu towards on account	21,501.00		19,60,670.00 Dr
22 Aug, 2008	JV 22082008 1	Being Tds deducted from Hanumanthu towards on account @ 2.06%	325.00		19,60,995.00 Dr
	JV 22082008 1	Being Room rent deducted from Hanumanthu towards on account	65.00		19,61,060.00 Dr
23 Aug, 2008	SBP D23082008 1	Being cheque issue to Hanumanth.B towards On Account	15,390.00		19,76,450.00 Dr
30 Aug, 2008	JV 30082008 1	Being Tds deducted from Hanumanthu towards on account 2.06%	349.00		19,76,799.00 Dr
	JV 30082008 1	Being Room Rent deducted from Hanumanthu towards on account	130.00		19,76,929.00 Dr
	SBP D30082008 4	Being cheque issue to Hanumanthu towards on account	16,471.00		19,93,400.00 Dr
06 Sep, 2008	JV 06092008 19	Being Tds deducted from Hanumanthu towards on account @ 2.06%	556.00		19,93,956.00 Dr
	JV 06092008 19	Being Room Rent deducted from Hanumanthu towards on account	130.00		19,94,086.00 Dr
	SBP D06092008 3	Being cheque issue to B.Hanumanthu towards on account	26,294.00		20,20,380.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Sep, 2008	JV	12092008	3	Being Tds deducted from Hanumanthu towards @ 2.06%	721.00		20,21,101.00 Dr
	JV	12092008	3	Being Room rent deducted from Hanumanthu towards on account	65.00		20,21,166.00 Dr
	SBP	D12092008	10	Being cheque issue to Hanumanthu towards on account	34,214.00		20,55,380.00 Dr
20 Sep, 2008	JV	20092008	2	Being Tds deducted from Hanumanthu towards on account @ 2.06%	551.00		20,55,931.00 Dr
	JV	20092008	2	Being Room rent deducted from Hanumanthu towards on account	65.00		20,55,996.00 Dr
	SBP	D20092008	1	Being cheque issue to Hanumanth.B towards On Account	26,124.00		20,82,120.00 Dr
27 Sep, 2008	JV	27092008	11	Being Tds deducted from Hanumanthu topwards on account @ 2.06%	431.00		20,82,551.00 Dr
	JV	27092008	11	Being Room rent deducted from Hanumanthu towards on account	65.00		20,82,616.00 Dr
	SBP	D27092008	12	Being the cheque issue to Hanumanthu towards on account	20,434.00		21,03,050.00 Dr
03 Oct, 2008	SBP	D03102008	12	Being the cheque issue to Hanumanthu towards on account	16,565.00		21,19,615.00 Dr
04 Oct, 2008	JV	04102008	12	Being Tds deducted from Hanumanth towards on account @ 2.06%	350.00		21,19,965.00 Dr
	JV	04102008	12	Being The Room rent deducted from Hanumanthu towards on account	65.00		21,20,030.00 Dr
13 Oct, 2008	JV	13102008	7	Being The Tds deducted HAnumanthu towards on account @ 2.06%	388.00		21,20,418.00 Dr
	JV	13102008	7	Being the Room rent	65.00		21,20,483.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		deducted from Hanumanthu towards on account			
13 Oct, 2008	SBP D13102008 10	Being the cheque issue to Hanumanthu towards on account (E Block Internal Painting & Elevation painting of B Block work)	18,397.00		21,38,880.00 Dr
18 Oct, 2008	JV 18102008 1	Being Tds deducted from Hanumanthu towards on account @ 2.06%	431.00		21,39,311.00 Dr
	JV 18102008 1	Being Room Rent deducted from Hanumanthu towards on account	65.00		21,39,376.00 Dr
	SBP D18102008 2	Being cheque issue to Hanumanthu towards on account	20,444.00		21,59,820.00 Dr
25 Oct, 2008	JV 25102008 5	Being Tds deducted from Hanumanthu towards on account @ 2.06%	453.00		21,60,273.00 Dr
	JV 25102008 5	Being Room rent deducted from Hanumanthu towards on account	65.00		21,60,338.00 Dr
	SBP D25102008 2	Being chq issued to Hanumanth towards on account payment	21,472.00		21,81,810.00 Dr
01 Nov, 2008	JV 01112008 11	Being Tdsdeducted from Hanumanthu towards on account @ 2.06%	339.00		21,82,149.00 Dr
	JV 01112008 11	Being Room rent deducted from Hanumanthu towards on account	65.00		21,82,214.00 Dr
	SBP D01112008 6	Being cheque issue to Hanumanthu towards on account	16,061.00		21,98,275.00 Dr
08 Nov, 2008	JV 08112008 19	Being The Tds deducted from Hanumanthu toiwards on account @ 2.06%	213.00		21,98,488.00 Dr
	JV 08112008 19	Being Room rent deducted Hanumanthu	65.00		21,98,553.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP D08112008 26	towards on account Being cheque issue to Hanumanthu towards on account	10,082.00		22,08,635.00 Dr
15 Nov, 2008	JV 15112008 10	Being Tds deducted from Hanumanthu towards on axccount @ 2.06%	275.00		22,08,910.00 Dr
	JV 15112008 10	Being Room Rent deducted from Hanumanthu towards on account	65.00		22,08,975.00 Dr
	SBP D15112008 7	Being the cheque issue to Hanumanthu towards on account	13,020.00		22,21,995.00 Dr
21 Nov, 2008	JV 21112008 1	Being Tds deducted from Hanumanthu towards on account @ 2.06%	186.00		22,22,181.00 Dr
	JV 21112008 1	Being Room Rent deducted from Hanumanthu towards on account	65.00		22,22,246.00 Dr
	SBP D21112008 11	Being cheque issue to Hanumanthu towards on account	8,779.00		22,31,025.00 Dr
27 Nov, 2008	JV 27112008 9	Being Tds deducted from Hanumanthu towards on account @ 2.06%	163.00		22,31,188.00 Dr
	SBP D27112008 4	Being cheque issue to Hanumanthu towards on account	7,712.00		22,38,900.00 Dr
06 Dec, 2008	JV 06122008 10	Being Tds deducted from Hanumanthu towards on account @ 2.06%	172.00		22,39,072.00 Dr
	JV 06122008 10	Being Room rent deducted from Hanumanthu towards on account	65.00		22,39,137.00 Dr
	SBP D06122008 4	Being cheque issue to Hanumanthu towards on account	8,133.00		22,47,270.00 Dr
13 Dec, 2008	JV 13122008 1	Being TDS deducted from HAnumanthu towards @ 2.06%	163.00		22,47,433.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Dec, 2008	JV	13122008	1	Being Room Rent deducted from Hanumanthu towards in account	65.00		22,47,498.00 Dr
		SBP D13122008	11	Being cheque issue to Hanumanthu towards on account	7,712.00		22,55,210.00 Dr
20 Dec, 2008	JV	20122008	2	Being Tds deducted from Hanumanthu towards on account @ 2.06%	187.00		22,55,397.00 Dr
	JV	20122008	2	Being Room Rent deducted from Hanumanthu towards on account	65.00		22,55,462.00 Dr
		SBP D20122008	4	Being the cheque issue to Hanumanth.B On Account towards on account 0.	8,848.00		22,64,310.00 Dr
26 Dec, 2008	JV	26122008	2	Being Tds deducted from Hanumanthu towards on account @ 2.06%	210.00		22,64,520.00 Dr
	JV	26122008	2	Being Room Rent deducted from Hanumanthu towards on account	65.00		22,64,585.00 Dr
27 Dec, 2008	SBP	D27122008	5	Being chq issued to Hanumanth towards on account payment	9,925.00		22,74,510.00 Dr
02 Jan, 2009	JV	02012009	4	Being Tds deducted from Hanumanthu towards @ 2.06%	225.00		22,74,735.00 Dr
	JV	02012009	4	Being Room Rent deducted from Hanumanthu towards on account	65.00		22,74,800.00 Dr
		SBP D02012009	15	Being cheque issue to Hanumanthu towards on account	10,650.00		22,85,450.00 Dr
10 Jan, 2009	JV	10012009	1	Being Tds deducted from Hanumanthu towards @ 2.06%	263.00		22,85,713.00 Dr
	JV	10012009	1	Being Room Rent deducted from Hanumanthu towards on account	65.00		22,85,778.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SBP D10012009 2	Being cheque issue to Hanumanthu tiowards on account	12,452.00		22,98,230.00 Dr
17 Jan, 2009	JV 17012009 2	Being Tds deducted from Hanumanthu towards @ 2.06%	147.00		22,98,377.00 Dr
	JV 17012009 2	Being Room Rent deducted from Hanumanthu towards on account	65.00		22,98,442.00 Dr
	SBP D17012009 4	Being cheque issue to Hanumanthu towards on account	6,908.00		23,05,350.00 Dr
24 Jan, 2009	JV 24012009 6	Being TDS deducted from Hanumanthu towards @ 2.06%	130.00		23,05,480.00 Dr
	SBP D24012009 8	Being chq issued to Hanumanth towards on account payment	6,125.00		23,11,605.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount debited to Hanumantu towards Tds @ 2.06%	120.00		23,11,725.00 Dr
	JV 31012009 3	Being amount debited to Hanumantu towards Room rent	65.00		23,11,790.00 Dr
	SBP D31012009 4	Being cheque issued to Hanumantu towards final coat painting works.	5,625.00		23,17,415.00 Dr
05 Feb, 2009	JV 05022009 5	Being Tds deducted from Hanumanthu toiwards on account @ 2.06%	97.00		23,17,512.00 Dr
	JV 05022009 5	Being Room rent deducted from Hanumanthu towards on account	65.00		23,17,577.00 Dr
07 Feb, 2009	SBP D07022009 4	Being cheque issue to Hanumanthu towards on account	4,548.00		23,22,125.00 Dr
14 Feb, 2009	JV 14022009 1	Being Tds deducted from Hanumanthu towards on account @ 2.06%	27.00		23,22,152.00 Dr
	JV 14022009 1	Being Room Rent deducted from Hanumanthu towards on account	65.00		23,22,217.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2009	SBP D14022009 1	Being cheque issue to Hanumanth.B towards On Account	1,234.00		23,23,451.00 Dr
21 Feb, 2009	JV 21022009 1	Being Tds deducted from Hanumanthu towards on account @ 2.06%	41.00		23,23,492.00 Dr
	JV 21022009 1	Being Room rent deducted from Hanumanthu towards on account	65.00		23,23,557.00 Dr
	SBP D21022009 2	Being cheque issue to Hanumanthu towards on account	1,874.00		23,25,431.00 Dr
06 Mar, 2009	JV 06032009 14	Being amount debited to Hanumantu towards TDS @ 2.06%	45.00		23,25,476.00 Dr
	JV 06032009 14	Being amount debited to Hanumantu towards room rent.	65.00		23,25,541.00 Dr
	JV 06032009 14	Being amount debited to Hanumantu towards TDS @ 2.06%	156.00		23,25,697.00 Dr
	JV 06032009 14	Being amount debited to Hanumantu towards TDS @ 2.06%	31.00		23,25,728.00 Dr
07 Mar, 2009	SBP D07032009 16	Being cheque issued to Hanumantu towards office furniture painting works	2,090.00		23,27,818.00 Dr
	SBP D07032009 17	Being cheque issued to Hanumantu towards C Block Elevation painting work.	7,414.00		23,35,232.00 Dr
	SBP D07032009 26	Being cheque issued to Hanumantu towards purchase of polishing material & Enamel paints for office furniture.	1,469.00		23,36,701.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount debited to Hanmantu towards TDS @ 2.06%	116.00		23,36,817.00 Dr
	JV 14032009 2	Being amount credited to Hanumantu Petty Cash & debited to On account	2,000.00		23,38,817.00 Dr
	SBP D14032009 16	being cheque issued to	3,544.00		23,42,361.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	JV 21032009 4	Hanmanthu towards C block external painting work Being amount debited to Hanumantu towards TDS @ 2.06%	39.00		23,42,400.00 Dr
	SBP D21032009 4	Being cheque issued to Hanmanthu towards final painting works at E-Block	1,831.00		23,44,231.00 Dr
26 Mar, 2009	JV 26032009 6	Being amount debited to B.Hanmanthu towards TDS @2.06%	54.00		23,44,285.00 Dr
28 Mar, 2009	SBP D28032009 8	Being cheque issued to b.Hanmanthu towards cloth hanging stands painting works.	2,586.00		23,46,871.00 Dr
31 Mar, 2009	JV 31032009 79	Being amount credited to Hanumanthu on & debited to Labours charges & Colours towards Painting of A Block, B Block, E block & Compound Wall work.		8,11,657.00	15,35,214.00 Dr
	JV 31032009 79	Being amount credited to Hanumanthu on & debited to Allowance for Equipment & Colours towards Painting of A Block, B Block, E block & Compound Wall work.		8,11,657.00	7,23,557.00 Dr
	JV 31032009 79	Being amount credited to Hanumanthu on & debited to Allowance for Consumables & Colours towards Painting of A Block, B Block, E block & Compound Wall work.		4,05,828.00	3,17,729.00 Dr
	JV 31032009 174	Being amount credited to B. Hanumanthu & debited to Labour charges towards 2nd coat painting work done for B Block southing		1,162.00	3,16,567.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2009	JV	31032009	174	corridors of all five floors. Being amount credited to B. Hanumanthu & debited to Allowance for Equipment towards 2nd coat painting work done for B Block southing corridors of all five floors.		1,162.00	3,15,405.00 Dr
	JV	31032009	174	Being amount credited to B. Hanumanthu & debited to Allowance for Consumables towards 2nd coat painting work done for B Block southing corridors of all five floors.		580.00	3,14,825.00 Dr
Jai Karan Yadav on account				Total/Closing Balance	8,86,041.00	20,32,046.00	3,14,825.00 Dr
				Opening Balance			1,01,640.00 Dr
31 Mar, 2009	JV	31032009	169	Being amount credited to Jai Karan Yadav & debited to AMit Yadav towards transfer.		1,01,640.00	0.00 Dr
Johnson Lifts on account				Total/Closing Balance		1,01,640.00	0.00 Dr
				Opening Balance			1,000.00 Dr
31 Mar, 2009	JV	31032009	178	Being amount credited to Johnson Lifts & debited to baddebts written off.		1,000.00	0.00 Dr
Jyothi Ram on account				Total/Closing Balance		1,000.00	0.00 Dr
				Opening Balance			57,532.00 Dr
04 Apr, 2008	JV	04042008	1	Being amount credited to Jyothiram towards labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		35,516.00	22,016.00 Dr
	JV	04042008	1	Being amount credited to Jyothiram towards Labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411,		35,516.00	13,500.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Apr, 2008	JV	04042008	1	505-511. Being amount credited to Jyothiram towards Labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		35,515.00	49,015.00 Cr
	JV	04042008	1	Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		35,516.00	84,531.00 Cr
	JV	04042008	1	Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		35,516.00	1,20,047.00 Cr
	JV	04042008	1	Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		35,516.00	1,55,563.00 Cr
05 Apr, 2008	JV	05042008	3	Being amount debited to Jyothiram towards TDS @ 2.06%	308.00		1,55,255.00 Cr
	SBP	D05042008	31	Being cheque issued to Jyothiram towards A Block south Wing flats final painting & d block Paintings work.	14,652.00		1,40,603.00 Cr
12 Apr, 2008	JV	12042008	1	Being amount debited to Jyothiram towards TDS @ 2.06%	240.00		1,40,363.00 Cr
	SBP	D12042008	16	Being cheque issued to Jyothiram towards A Block South wing final	11,420.00		1,28,943.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Apr, 2008	JV	19042008	1	painting & d block painting works. Being amount debited to Jyothiram towards TDS @ 2.06%.	154.00		1,28,789.00 Cr
	SBP	D19042008	4	Being cheque issued to Jyothiram towards D Block & A block final painting works.	7,326.00		1,21,463.00 Cr
22 Apr, 2008	JV	22042008	10	Being amount debited to Jtothiram towards TDS @ 2.06%	618.00		1,20,845.00 Cr
	JV	22042008	10	Being amount debited to Jtothiram towards TDS @ 2.06%	618.00		1,20,227.00 Cr
	JV	22042008	10	Being amount debited to Jtothiram towards TDS @ 2.06%	618.00		1,19,609.00 Cr
	SBP	D22042008	1	Being cheque issued to Jyothiram towards on account against his bills received.	29,382.00		90,227.00 Cr
25 Apr, 2008	JV	25042008	1	Being amount debited to Jyothiram towards TDS @ 2.06%.	131.00		90,096.00 Cr
	SBP	D25042008	5	Being cheque issued to Jyothiram towards D block & A Block South wing painting works.	6,249.00		83,847.00 Cr
28 Apr, 2008	SBP	D28042008	1	Being cheque issued to Jyothiram towards on account against his bills received.	29,382.00		54,465.00 Cr
30 Apr, 2008	SBP	D30042008	2	Being cheque issued to Jyothiram towards on account against his bills received.	29,382.00		25,083.00 Cr
03 May, 2008	JV	03052008	2	Being amount debited to Jyothi Ram towards TDS @ 2.06%	91.00		24,992.00 Cr
	SBP	D03052008	7	Being cheque issued to Jyothiram towards D Block Painting work.	4,309.00		20,683.00 Cr
12 May, 2008	JV	12052008	2	Being amount debited to Jyothiram towards TDS @ 2.06%.	154.00		20,529.00 Cr
	SBP	D12052008	8	Bieng cheque issued to	7,326.00		13,203.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	2	Jyothiram towards D BBlock painting work. Being amount debited to	140.00		13,063.00 Cr
				Jyothiram towards TDS @ 2.06%.			
	JV	17052008	5	Being amount debited to	618.00		12,445.00 Cr
				Jyothiram rao towards TDS @ 2.06%.			
	SBP	D17052008	21	Being cheque issued to	6,680.00		5,765.00 Cr
				Jyothiram towards D BBlock Painting works.			
	SBP	D17052008	41	Being cheque issued to	29,382.00		23,617.00 Dr
				Jyothiram towards on account.			
24 May, 2008	JV	24052008	1	Being amount debited to	181.00		23,798.00 Dr
				Jyothiram towards TDS @ 2.06%.			
	SBP	D24052008	17	Being cheque issued to	8,619.00		32,417.00 Dr
				Jyothiram towards D bLock & E block for painting works.			
01 Jun, 2008	JV	01062008	2	Being amount debited to	254.00		32,671.00 Dr
				Jyothiram towards TDS @ 2.06%			
	SBP	D01062008	22	Being cheque issued to	12,066.00		44,737.00 Dr
				Jyothiram towards D & E blocks painting works.			
06 Jun, 2008	JV	06062008	2	Being amount debited to	222.00		44,959.00 Dr
				Jyothiram towards TDS @ 2.06%			
	SBP	D06062008	22	Being cheque issued to	10,558.00		55,517.00 Dr
				Jyothiram towards D block painting works.			
14 Jun, 2008	JV	14062008	2	Being amount debited to	231.00		55,748.00 Dr
				Jyothiram towards TDS @ 2.06%			
	SBP	D14062008	9	Being cheque issued to	10,989.00		66,737.00 Dr
				Jyothiram towards D Block painting works.			
21 Jun, 2008	JV	21062008	2	Being amount debited to	308.00		67,045.00 Dr
				Jyothiram towards TDS @ 2.06%			
	SBP	D21062008	10	Being cheque issued to	14,652.00		81,697.00 Dr
				Jyothiram towards D Block Painting works.			
28 Jun, 2008	JV	28062008	15	Being amount debited to	236.00		81,933.00 Dr
				Jyothiram towards TDS			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP D28062008 10	@ 2.06% Being cheque issued to Jyothiram towards D block Painting works.	11,204.00		93,137.00 Dr
05 Jul, 2008	JV 05072008 45	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	145.00		93,282.00 Dr
	SBP D05072008 21	Being cheque issued to Jyothiram towards d Block Panting works.	6,895.00		1,00,177.00 Dr
12 Jul, 2008	JV 12072008 9	Being Tds deducted from jyothi ram towards on account @ 2.06%	136.00		1,00,313.00 Dr
	SBP D12072008 9	Being cheque issue to Jyothi Ram towards on account	6,464.00		1,06,777.00 Dr
19 Jul, 2008	JV 19072008 3	Being Tds deducted from jyothi ram towards on account @ 2.06%	168.00		1,06,945.00 Dr
	SBP D19072008 12	Being cheque issue to jyothi ram towards on account	7,972.00		1,14,917.00 Dr
26 Jul, 2008	JV 26072008 13	Being Tds deducted from jyothi Ram towards on account @ 2.06%	482.00		1,15,399.00 Dr
	SBP D26072008 13	Being cheque issue to jyothi ram towards on account	22,943.00		1,38,342.00 Dr
02 Aug, 2008	JV 02082008 4	Being Tds deducted from jyothi ram towards on account @ 2.06%	507.00		1,38,849.00 Dr
	SBP D02082008 7	Being cheque issue to jyothi ram towards on account	24,108.00		1,62,957.00 Dr
09 Aug, 2008	JV 09082008 2	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	390.00		1,63,347.00 Dr
	SBP D09082008 10	Being cheque issue to jyothi ram towards on account	18,570.00		1,81,917.00 Dr
18 Aug, 2008	JV 18082008 4	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	439.00		1,82,356.00 Dr
	SBP D18082008 24	Being cheque issue to jyothi ram towards on	20,866.00		2,03,222.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	10	account Being Tds deducted from Jyothi Ram towards on account @ 2.06%	500.00		2,03,722.00 Dr
	SBP	D23082008	7	Being cheque issue to Jyothi Ram towards on account	23,780.00		2,27,502.00 Dr
30 Aug, 2008	JV	30082008	3	Being Tds deducted from jyothi ram towards on account @ 2.06%	443.00		2,27,945.00 Dr
	SBP	D30082008	10	Being cheque issue to jyothi Ram towards on account	21,087.00		2,49,032.00 Dr
06 Sep, 2008	JV	06092008	20	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	327.00		2,49,359.00 Dr
	SBP	D06092008	9	Being cheque issue to jyothi ram towards on account	15,553.00		2,64,912.00 Dr
13 Sep, 2008	JV	13092008	13	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	320.00		2,65,232.00 Dr
	SBP	D13092008	6	Being cheque issue to Jyothi Ram towards on account	15,240.00		2,80,472.00 Dr
20 Sep, 2008	JV	20092008	4	Being amount deducted towards tds @ 2.06%	301.00		2,80,773.00 Dr
	SBP	D20092008	8	Being chq issued to jyothi Ram towards on account payment	14,309.00		2,95,082.00 Dr
27 Sep, 2008	JV	27092008	11	Being Tds deducted from Jyothi ram towards on account @ 2.06%	224.00		2,95,306.00 Dr
	SBP	D27092008	15	Being cheque issue to Jyothi Ram towards on account	10,646.00		3,05,952.00 Dr
04 Oct, 2008	JV	04102008	13	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	262.00		3,06,214.00 Dr
	SBP	D04102008	5	Being the cheque issue to Jyothi Ram towards on account	12,448.00		3,18,662.00 Dr
13 Oct, 2008	JV	13102008	8	Being TDS deducted	186.00		3,18,848.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Jyothi Ram towards on account @ 2.06%			
13 Oct, 2008	SBP D13102008 14	Being the cheque issue to Jyothi ram towards E & D block Flats final coat painting	8,844.00		3,27,692.00 Dr
18 Oct, 2008	JV 18102008 2	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	154.00		3,27,846.00 Dr
	SBP D18102008 6	Being cheque issue to Jyothi ram towards on account	7,346.00		3,35,192.00 Dr
25 Oct, 2008	JV 25102008 6	Being TDS deducted from Jyothi Ram towards on account @ 2.06%	135.00		3,35,327.00 Dr
	SBP D25102008 6	being chq issued to Jyothiram towards on account payment	6,415.00		3,41,742.00 Dr
01 Nov, 2008	JV 01112008 13	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	45.00		3,41,787.00 Dr
	SBP D01112008 10	Being cheque issue to Jyothi ram towards on account	2,165.00		3,43,952.00 Dr
08 Nov, 2008	JV 08112008 20	Being Tds deducted from Jyothi Ram towards on account @2.06%	8.00		3,43,960.00 Dr
	SBP D08112008 29	Being cheque issue to Jyothi Ram towards on account	362.00		3,44,322.00 Dr
15 Nov, 2008	JV 15112008 11	Being Tds Deducted from jyuothi Ram towards on account @ 2.06%	46.00		3,44,368.00 Dr
	SBP D15112008 10	Being the cheque issue to jyothi ram towards on account	2,174.00		3,46,542.00 Dr
17 Nov, 2008	JV 17112008 3	Being amount credited to Jyothiram towards labour charges for painting of D block flats & shelves & E Block		2,19,839.00	1,26,703.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Nov, 2008	JV	17112008	3	South Wing flats & Shelves from 07.01.08 to 18.10.08 Being amount credited to Jyothiram towards allowance for equipment charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08		2,19,839.00	93,136.00 Cr
	JV	17112008	3	Being amount credited to Jyothiram towards allowance for consumable charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08		1,09,919.00	2,03,055.00 Cr
21 Nov, 2008	JV	21112008	3	Being Tds deducted from jyothi ram towards @ 2.06%	94.00		2,02,961.00 Cr
	SBP	D21112008	15	Being cheque issue to Jyothi Ram towards on account	4,476.00		1,98,485.00 Cr
27 Nov, 2008	JV	27112008	10	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	73.00		1,98,412.00 Cr
	SBP	D27112008	8	Being cheque issue to jyothi ram towards on account	3,467.00		1,94,945.00 Cr
06 Dec, 2008	JV	06122008	11	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	67.00		1,94,878.00 Cr
	SBP	D06122008	9	Being cheque issue to Jyothi Ram towards on account	3,173.00		1,91,705.00 Cr
13 Dec, 2008	JV	13122008	2	Being Tds deducted from Jyothi Ram towards @ 2.06%	136.00		1,91,569.00 Cr
	JV	13122008	3	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	515.00		1,91,054.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP D13122008 14	Being cheque issue to Jyothi ram towards on account	6,484.00		1,84,570.00 Cr
	SBP D13122008 23	Being cheque issue to Jyothi Ram towards on account	24,485.00		1,60,085.00 Cr
19 Dec, 2008	JV 19122008 7	Being Tds deducted from Jyothi ram towards on account @ 2.06%	515.00		1,59,570.00 Cr
20 Dec, 2008	JV 20122008 3	Being Tds deducted from Jyothiram towards on account @ 2.06%	157.00		1,59,413.00 Cr
	SBP D20122008 1	Being cheque issue to Jyothi Ram towards on account	24,485.00		1,34,928.00 Cr
	SBP D20122008 8	Being cheque issue to Jyothi ram towards on account	7,493.00		1,27,435.00 Cr
26 Dec, 2008	JV 26122008 1	Being Tds deducted from Jyothiram towards @ 2.06%	515.00		1,26,920.00 Cr
	JV 26122008 3	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	182.00		1,26,738.00 Cr
	SBP D26122008 9	Being chq issued to Jyothi babu towards on account payment	24,485.00		1,02,253.00 Cr
27 Dec, 2008	SBP D27122008 9	Being cheque issue to Jyothiram towards on account payment	8,639.00		93,614.00 Cr
02 Jan, 2009	JV 02012009 3	Being Tds deducted from Jyothi ram towards on account @ 2.06%	515.00		93,099.00 Cr
	JV 02012009 5	Being Tds deducted from Jyothi ram towards on account @ 2.06%	100.00		92,999.00 Cr
	SBP D02012009 3	Being cheque issue top Jyothi Ram towards on account payment	24,485.00		68,514.00 Cr
03 Jan, 2009	SBP D03012009 3	Being cheque issue to Jyothi Ram towards on account	4,760.00		63,754.00 Cr
10 Jan, 2009	JV 10012009 2	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	117.00		63,637.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Jan, 2009	JV	10012009	3	Being Tds deducted from jyothiram towards @ 2.06%	515.00		63,122.00 Cr
	SBP	D10012009	8	Being cheque issue to jyothiram towards on account payment	5,553.00		57,569.00 Cr
	SBP	D10012009	13	Being cheque issue to jyothiram towards on account	24,485.00		33,084.00 Cr
17 Jan, 2009	JV	17012009	3	Being Tds deducted from jyothi ram towards@ 2.06%	67.00		33,017.00 Cr
	SBP	D17012009	9	Being cheque issue to Jyothi ram towards on account	3,173.00		29,844.00 Cr
24 Jan, 2009	JV	24012009	7	Being Tds deducted from Jyothi Ram towards on account @ 2.06%	83.00		29,761.00 Cr
	SBP	D24012009	14	Being chq issued to JyothiRam towards on account payment	3,967.00		25,794.00 Cr
31 Jan, 2009	JV	31012009	3	Being amount debited to Jyothiram towards Tds @ 2.06%	36.00		25,758.00 Cr
	SBP	D31012009	10	Being cheque issued to Jyothiram towards final painting works	1,724.00		24,034.00 Cr
05 Feb, 2009	JV	05022009	6	Being Tds deducted from Jyothi ram towards on account @ 2.06%	59.00		23,975.00 Cr
07 Feb, 2009	SBP	D07022009	10	Being cheque issue to jyothi ram towards on account	2,801.00		21,174.00 Cr
14 Feb, 2009	JV	14022009	1	Being Tds deducted from jyothiram towards on account @ 2.06%	4.00		21,170.00 Cr
	SBP	D14022009	6	Being cheque issue to jyothi ram towards on account	216.00		20,954.00 Cr
21 Feb, 2009	JV	21022009	2	Being Tds deducted from jyothi ram towards on account @ 2.06%	13.00		20,941.00 Cr
	SBP	D21022009	7	Being cheque issue to jyothi ram towards on account	647.00		20,294.00 Cr
28 Feb, 2009	JV	28022009	2	Being amount debited to	45.00		20,249.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP D28022009 18	Jyothiram towards TDS @ 2.06% Being cheque issued to Jyothiram towards D Block final painting works.	2,155.00		18,094.00 Cr
06 Mar, 2009	JV 06032009 14	Being amount debited to Jyothiram towards TDS @ 2.06%	54.00		18,040.00 Cr
07 Mar, 2009	SBP D07032009 22	Being cheque issued to Jyothiram towards D Block position flats painting works.	2,586.00		15,454.00 Cr
14 Mar, 2009	JV 14032009 1	Being amount debited to jyothiram towards TDS @ 2.06%	45.00		15,409.00 Cr
	SBP D14032009 10	being cheque issued to Jyothiram towards final painting at positions flats D Block	2,155.00		13,254.00 Cr
21 Mar, 2009	JV 21032009 4	Being amount debited to Jyothiram towards TDS @ 2.06%	18.00		13,236.00 Cr
	SBP D21032009 8	Being cheque issued to Jyothiram towards final painting work	862.00		12,374.00 Cr
26 Mar, 2009	JV 26032009 7	Being amount debited to Jyothiram towards TDS @2.06%	9.00		12,365.00 Cr
28 Mar, 2009	SBP D28032009 18	Being cheque issued to Jyothiram towards D-Block 101 final painting work.	431.00		11,934.00 Cr
		Total/Closing Balance	6,93,226.00	7,62,692.00	11,934.00 Cr
		Opening Balance			50,000.00 Dr
		Total/Closing Balance			50,000.00 Dr
		Opening Balance			0.00 Dr
27 Sep, 2008	JV 27092008 13	Being Tds deducted from Kishan raj towards on account @ 2.06%	618.00		618.00 Dr
	SBP D27092008 27	Being cheque issue to Kishan Raj towards on account towards E Block South wing Tarrace water proofing work	29,382.00		30,000.00 Dr
31 Mar, 2009	JV 31032009 98	Being amount transferred from Anisha		10,283.00	19,717.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	98	Associates to Kishan Raj on account towards transfer. Being amount transferred from Sadhana Kishana Kishanraj to Kishan Raj on account towards transfer.		19,413.00	304.00 Dr
Mahesh Sharma On account				Total/Closing Balance	30,000.00	29,696.00	304.00 Dr
31 Mar, 2009	JV	31032009	182	Opening Balance Being amount debited to bad debits written & credited to Mahesh sharma on account towards written off.		8,81,239.00	0.00 Dr
Mallesh.P on account				Total/Closing Balance		8,81,239.00	0.00 Dr
05 Apr, 2008	JV	05042008	4	Opening Balance Being amount debited to Mallesh towards TDS @ 2.06%	902.00		24,59,970.00 Dr 24,60,872.00 Dr
	JV	05042008	4	Being amount debited to Mallesh towards Room rent.	1,360.00		24,62,232.00 Dr
	SBP	D05042008	33	Being cheque issued to Mallesh towards shelves fitting, dust fouring & chipping work.	41,523.00		25,03,755.00 Dr
12 Apr, 2008	JV	12042008	2	Being amount debited to Mallesh.P towards TDS @ 2.06%.	484.00		25,04,239.00 Dr
	JV	12042008	2	Being amount debited to Mallesh.P towards Room rent.	1,360.00		25,05,599.00 Dr
	SBP	D12042008	18	Being cheque issued to Mallesh towards planters making of shelves, cellar plasting & other civil works.	21,676.00		25,27,275.00 Dr
19 Apr, 2008	JV	19042008	2	Being amount debited to Mallesh.P towards TDS @ 2.06%.	617.00		25,27,892.00 Dr
	JV	19042008	2	Being amount debited to Mallesh.P towards room rent.	1,360.00		25,29,252.00 Dr
	SBP	D19042008	6	Being amount debited to Mallesh.P towards room	27,963.00		25,57,215.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2008	JV	25042008	2	rent.Mallesh towards minor civil works & dust pouring works. Being amount debited to Mallesh towards TDS @ 2.06%.	330.00		25,57,545.00 Dr
	JV	25042008	2	Being amount debited to Mallesh towards Room rent.	660.00		25,58,205.00 Dr
	SBP	D25042008	7	Being cheque issued to Mallesh towards E BLcok North Wing civil patch works.	15,010.00		25,73,215.00 Dr
03 May, 2008	JV	03052008	3	Being amount debited to P.Mallesh towards TDS @ 2.06%	473.00		25,73,688.00 Dr
	JV	03052008	3	Being amount debited to P.Mallesh towards Room rent.	660.00		25,74,348.00 Dr
	SBP	D03052008	10	Being cheque issued to P.Mallesh towards E Block North wing minor works & shells work.	21,812.00		25,96,160.00 Dr
12 May, 2008	JV	12052008	2	Being amount debited to Mallesh towards TDS @ 2.06%.	484.00		25,96,644.00 Dr
	JV	12052008	2	Being amount debited to Mallesh towards room rent.	660.00		25,97,304.00 Dr
	SBP	D12052008	10	Bieng cheque issued to Mallesh towards minor civil works & dust & plastering wotks	22,351.00		26,19,655.00 Dr
17 May, 2008	JV	17052008	3	Being amount debited to P.MAllesh towards TDS @ 2.06%.	293.00		26,19,948.00 Dr
	JV	17052008	3	Being amount debited to P.MAllesh towards room rent.	660.00		26,20,608.00 Dr
	SBP	D17052008	24	Being cheque issued to MAllesh toawrds All minor works & Arches making works.	13,267.00		26,33,875.00 Dr
24 May, 2008	JV	24052008	2	Being amount debited to Mallesh towards TDS @ 2.06%.	242.00		26,34,117.00 Dr
	JV	24052008	2	Being amount debited to	660.00		26,34,777.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP D24052008 19	Mallesh towards Room rent. Being cheque issued to MALlesh towards Arches & harvesting pits plastering works.	10,863.00		26,45,640.00 Dr
01 Jun, 2008	JV 01062008 3	Being amount debited to P.Mallesh towards TDS @ 2.06%	146.00		26,45,786.00 Dr
	JV 01062008 3	Being amount debited to P.Mallesh towards Room rent.	265.00		26,46,051.00 Dr
	SBP D01062008 24	Being cheque issued to P.Mallesh towards lift door fitting & wall making plastering works.	6,674.00		26,52,725.00 Dr
06 Jun, 2008	JV 06062008 3	Being amount debited to Mallesh towards TDS @ 2.06%	183.00		26,52,908.00 Dr
	JV 06062008 3	Being amount debited to Mallesh towards Room rent.	215.00		26,53,123.00 Dr
	SBP D06062008 24	Being cheque issued to Mallesh towards water tank, lift room, staire case, top flooring works & plastering works.	8,502.00		26,61,625.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount debited to Mallesh.P towards TDS @ 2.06%	137.00		26,61,762.00 Dr
	JV 14062008 2	Being amount debited to Mallesh.P towards Room rent.	215.00		26,61,977.00 Dr
	SBP D14062008 11	Being cheque issued to Mallesh towards skirting, plastering & all the minor correction works.	6,323.00		26,68,300.00 Dr
21 Jun, 2008	JV 21062008 3	Being amount debited to Mallesh towards TDS @ 2.06%	139.00		26,68,439.00 Dr
	JV 21062008 3	Being amount debited to Mallesh towards Room rent.	100.00		26,68,539.00 Dr
	SBP D21062008 12	Being cheque issued to Mallesh towards minor civil works at E block.	6,526.00		26,75,065.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jun, 2008	JV	28062008	16	Being amount debited to P.Mallesh towards TDS @ 2.06%	93.00		26,75,158.00 Dr
	JV	28062008	16	Being amount debited to P.Mallesh towards Room rent.	100.00		26,75,258.00 Dr
	SBP	D28062008	13	Being cheque issued to MAllesh towards minor corrections work at E Block north Wing.	4,327.00		26,79,585.00 Dr
05 Jul, 2008	JV	05072008	10	Being Tds deducted from Mallesh towards on account @ 2.06%	32.00		26,79,617.00 Dr
	JV	05072008	10	Being Room Rent deducted from mallesh towards on account	50.00		26,79,667.00 Dr
	SBP	D05072008	23	Being cheque issue to mallesh towards on account	1,463.00		26,81,130.00 Dr
24 Jan, 2009	JV	24012009	9	Being amount credited to P.Mallesh towards Labour charges for E Block North Wing First Floor brick Work & Plastering Work.		1,37,551.00	25,43,579.00 Dr
	JV	24012009	9	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing First Floor brick Work & Plastering Work.		1,03,162.00	24,40,417.00 Dr
	JV	24012009	9	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing First Floor brick Work & Plastering Work.		1,03,162.00	23,37,255.00 Dr
	JV	24012009	10	Being amount credited to P.Mallesh towards Labour charges for E Block North Wing 2nd Floor brick Work & Plastering Work.		1,37,551.00	21,99,704.00 Dr
	JV	24012009	10	Being amount credited to P.Mallesh towards		1,03,162.00	20,96,542.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009 10	Allowance for Equipment charges for E Block North Wing 2nd Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards		1,03,162.00	19,93,380.00 Dr
	JV 24012009 11	Allowance for Consumable charges for E Block North Wing 2nd Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards		1,37,551.00	18,55,829.00 Dr
	JV 24012009 11	LABour charges for E Block North Wing 3rd Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards		1,03,162.00	17,52,667.00 Dr
	JV 24012009 11	Allowance for Equipment charges for E Block North Wing 3rd Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards		1,03,162.00	16,49,505.00 Dr
	JV 24012009 12	Allowance for Consumable charges for E Block North Wing 3rd Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards		1,37,551.00	15,11,954.00 Dr
	JV 24012009 12	Labour charges for E Block North Wing 4th Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards		1,03,162.00	14,08,792.00 Dr
	JV 24012009 12	Allowance for Equipment charges for E Block North Wing 4th Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards		1,03,162.00	13,05,630.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009 13	Allowance for Consumable charges for E Block North Wing 4th Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards LAbour charges for E Block North Wing 5th Floor brick Work & Plastering Work.		1,37,551.00	11,68,079.00 Dr
	JV 24012009 13	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 5th Floor brick Work & Plastering Work.		1,03,162.00	10,64,917.00 Dr
	JV 24012009 13	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing 5th Floor brick Work & Plastering Work.		1,03,162.00	9,61,755.00 Dr
	JV 24012009 14	Being amount credited to P.Mallesh towards LAbour charges for E Block North Wing Ground Floor brick Work & Plastering Work.		68,775.00	8,92,980.00 Dr
	JV 24012009 14	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing Ground Floor brick Work & Plastering Work.		51,581.00	8,41,399.00 Dr
	JV 24012009 14	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing Ground Floor brick Work & Plastering Work.		51,581.00	7,89,818.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	156	Being amount credited to P.Malles towards labour charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		63,185.00	7,26,633.00 Dr
	JV	31032009	156	Being amount credited to P.Malles towards allowance for equipment charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00	6,79,244.00 Dr
	JV	31032009	156	Being amount credited to P.Malles towards allowance for consumables charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00	6,31,855.00 Dr
	JV	31032009	157	Being amount credited to P.Malles towards allowance for labour charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		63,185.00	5,68,670.00 Dr
	JV	31032009	157	Being amount credited to P.Malles towards allowance for equipment charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00	5,21,281.00 Dr
	JV	31032009	157	Being amount credited to P.Malles towards allowance for		47,389.00	4,73,892.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 158	consumable charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08 Being amount credited to P.Mallesh towards labour charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		63,185.00	4,10,707.00 Dr
	JV 31032009 158	Being amount credited to P.Mallesh towards Allowance for equipment charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00	3,63,318.00 Dr
	JV 31032009 158	Being amount credited to P.Mallesh towards Allowance for consumable charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00	3,15,929.00 Dr
	JV 31032009 159	Being amount credited to P.Mallesh towards Allowance for Labour charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		63,185.00	2,52,744.00 Dr
	JV 31032009 159	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 4th Floor civil work & other		47,389.00	2,05,355.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 159	miscellaneous works done from 05.11.07 to 15.04.08 Being amount credited to P.Mallesh towards Allowance for consumable charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00	1,57,966.00 Dr
	JV 31032009 160	Being amount credited to P.Mallesh towards Allowance for Labour charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		63,185.00	94,781.00 Dr
	JV 31032009 160	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00	47,392.00 Dr
	JV 31032009 160	Being amount credited to P.Mallesh towards Allowance for consumable charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00	3.00 Dr
	JV 31032009 170	Being amount debited to sundry balances written off & credited to mallesh p on account towards sundry balances written off.		3.00	0.00 Dr
Total/Closing Balance			2,21,160.00	26,81,130.00	0.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
Mannem On Account				Opening Balance			38,569.50 Dr
01 Apr, 2008	JV	01042008	13	Being amount credited to Labour charges & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twice entered now reversed.	1,977.00		40,546.50 Dr
	JV	01042008	13	Being amount credited to Allowance for Equipment & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twice entered now reversed.	1,977.00		42,523.50 Dr
	JV	01042008	13	Being amount credited to Allowance for Consumables & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twice entered now reversed.	988.00		43,511.50 Dr
	JV	01042008	14	Being amount credited to Labour charges & debited to Mannem towards Road levelling work earlier bill twice entered now reversed.	18,154.00		61,665.50 Dr
	JV	01042008	14	Being amount credited to Allowance for Equipment & debited to Mannem towards Road levelling work earlier bill twice entered now reversed.	18,154.00		79,819.50 Dr
	JV	01042008	14	Being amount credited to Consumables for consumables & debited to Mannem towards Road levelling work earlier bill twice entered now reversed.	9,076.00		88,895.50 Dr
02 Jun, 2008	JV	02062008	18	Being amount credited to mannem towards labour charges for earth		20,332.00	68,563.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work excavation @ B block to Septic tank, compound wall out side for south Wing Pipes laying phase II drainage work, transformer & harvesting pits, visitor parking, basket ball court.			
02 Jun, 2008	JV 02062008 18	Being amount credited to mannem towards allowance for equipm for earth work excavation @ B block to Septic tank, compound wall out side for south Wing Pipes laying phase II drainage work, transformer & harvesting pits, visitor parking, basket ball court		20,332.00	48,231.50 Dr
	JV 02062008 18	Being amount credited to mannem towards allowance for consum for earth work excavation @ B block to Septic tank, compound wall out side for south Wing Pipes laying phase II drainage work, transformer & harvesting pits, visitor parking, basket ball court		10,166.00	38,065.50 Dr
	JV 02062008 19	Being amount credited to mannem towards labour charges for Earth work Excavation for swimming pool rain water drainage.		2,278.00	35,787.50 Dr
	JV 02062008 19	Being amount credited to mannem towards Allowance for Equipment for Earth work Excavation for swimming pool rain water drainage.		2,278.00	33,509.50 Dr
	JV 02062008 19	Being amount credited		1,139.00	32,370.50 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	JV 12072008 26	to mannem towards Allowance for Equipment for Earth work Excavation for swimming pool rain water drainage. Being Tds deducted from Mannem towards on account @ 2.06%	309.00		32,679.50 Dr
	SBP D12072008 37	Being cheque issue to Mannem towards on account	14,691.00		47,370.50 Dr
31 Mar, 2009	JV 31032009 95	Being amount credited to Labour charges & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.	17,026.00		64,396.50 Dr
	JV 31032009 95	Being amount credited to Allowance for Equipment & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.	17,026.00		81,422.50 Dr
	JV 31032009 95	Being amount credited to Consumables allowance & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.	8,514.00		89,936.50 Dr
	JV 31032009 125	Being amount debited to Mannem credited towards TDS @ 2.06% surcharge	2,136.00		92,072.50 Dr
	JV 31032009 127	Being amount debited to Mannem & credited to Labour charges towards B Block Southwith Pits bill entered tricely now reversed.	17,026.00		1,09,098.50 Dr
	JV 31032009 127	Being amount debited to Mannem & credited to Allowance for Equipment towards B Block Southwith Pits bill	17,026.00		1,26,124.50 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2009	JV	31032009	127	entered trically now reversed. Being amount debited to Mannem & credited to Allowance for Consumables towards B Block Southwith Pits bill entered trically now reversed.	8,514.00		1,34,638.50 Dr
				Total/Closing Balance	1,52,594.00	56,525.00	1,34,638.50 Dr
				Opening Balance			4,000.00 Dr
Murthy.T / Kerb Stones on account							
31 Mar, 2009	JV	31032009	81	Being amount Credited to t.Murthy Kerb stones account & debited to T.Murthy on account towards transfer.		4,000.00	0.00 Dr
				Total/Closing Balance		4,000.00	0.00 Dr
				Opening Balance			46,52,343.00 Dr
Murthy.T on Account							
05 Apr, 2008	JV	05042008	4	Being amount debited to Murthy.T towards TDS @ 2.06%	2,190.00		46,54,533.00 Dr
	JV	05042008	4	Being amount debited to Murthy.T towards Room rent.	2,285.00		46,56,818.00 Dr
	SBP	D05042008	37	Being cheque issued to Murthy towards E Block south wing 2nd Floor palstereing work.	1,01,830.00		47,58,648.00 Dr
12 Apr, 2008	JV	12042008	3	Being amount debited to T.Murthy towards TDS @ 2.06%.	953.00		47,59,601.00 Dr
	JV	12042008	3	Being amount debited to T.Murthy towards Room rent.	2,285.00		47,61,886.00 Dr
	SBP	D12042008	21	Being cheque issued to Murthy towards E Block South Wing Plastering Work.	43,062.00		48,04,948.00 Dr
19 Apr, 2008	JV	19042008	3	Being amount debited to Murthy towards TDS @ 2.06%.	881.00		48,05,829.00 Dr
	JV	19042008	3	Being amount debited to Murthy towards Room rent.	2,285.00		48,08,114.00 Dr
	SBP	D19042008	11	Being cheque issued to Murthy towards E Block	39,609.00		48,47,723.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2008	JV	25042008	3	South Wing 4th Floor final plastering work. Being amount debited to Murthy towards TDS @ 2.06%.	914.00		48,48,637.00 Dr
	JV	25042008	3	Being amount debited to Murthy towards Room rent.	1,840.00		48,50,477.00 Dr
	SBP	D25042008	11	Being cheque issued to Murthy towards E Block South wing final coat plastering work.	41,621.00		48,92,098.00 Dr
03 May, 2008	JV	03052008	4	Being amount debited to T.Murthy towards TDS @ 2.06%	828.00		48,92,926.00 Dr
	JV	03052008	4	Being amount debited to T.Murthy towards room rent.	1,890.00		48,94,816.00 Dr
	SBP	D03052008	16	Being cheque issued to T.murthy towards E Block south wing minor works & shells works.	37,477.00		49,32,293.00 Dr
12 May, 2008	JV	12052008	3	Being amount debited to T.Murthy towards TDS @ 2.06%.	621.00		49,32,914.00 Dr
	JV	12052008	3	Being amount debited to T.Murthy towards room rent.	1,890.00		49,34,804.00 Dr
	SBP	D12052008	16	Being cheque issued to T.murthy towards E block south wing Shelves plastering & patch works.	27,619.00		49,62,423.00 Dr
17 May, 2008	JV	17052008	4	Being amount debited to T.Murthy towards TDS @ 2.06%.	761.00		49,63,184.00 Dr
	JV	17052008	4	Being amount debited to T.Murthy towards Room rent.	1,890.00		49,65,074.00 Dr
	SBP	D17052008	30	Being cheque issued to T.Murthy towards E block south wing shelf maiking & plastering work.	34,309.00		49,99,383.00 Dr
24 May, 2008	JV	24052008	3	Being amount debited to Murthy towards TDS @ 2.06%.	579.00		49,99,962.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	3	Being amount debited to Murthy towards Room rent.	1,890.00		50,01,852.00 Dr
		SBP D24052008	23	Being cheque issued to Murthy towards E block south Wing shells works.	25,631.00		50,27,483.00 Dr
01 Jun, 2008	JV	01062008	5	Being amount debited to T.Murthy towards TDS @ 2.06%	433.00		50,27,916.00 Dr
	JV	01062008	5	Being amount debited to T.Murthy towards Room rent.	1,890.00		50,29,806.00 Dr
	SBP	D01062008	31	Being cheque issued to Murthy towards E block minor works & electrical holes closing works.	18,682.00		50,48,488.00 Dr
06 Jun, 2008	JV	06062008	4	Being amount debited to T.Murthy towards TDS @ 2.06%	545.00		50,49,033.00 Dr
	JV	06062008	4	Being amount debited to T.Murthy towards Room rent.	2,435.00		50,51,468.00 Dr
	SBP	D06062008	29	Being cheque issued to Murthy towards minor painting works & window corrections.	23,490.00		50,74,958.00 Dr
14 Jun, 2008	JV	14062008	4	Being amount debited to T.Murthy towards TDS @ 2.06%	540.00		50,75,498.00 Dr
	JV	14062008	4	Being amount debited to T.Murthy towards Room rent.	2,435.00		50,77,933.00 Dr
	SBP	D14062008	19	Being cheque issued to t.murthy towards chipping batana shifting, & minor civil works.	23,265.00		51,01,198.00 Dr
21 Jun, 2008	JV	21062008	4	Being amount debited to T.murthy towards TDS @ 2.06%	527.00		51,01,725.00 Dr
	JV	21062008	4	Being amount debited to T.murthy towards Room rent.	2,875.00		51,04,600.00 Dr
	SBP	D21062008	18	Being cheque issued to T.Murthy towards E Block south wing civil Work & patch work.	22,173.00		51,26,773.00 Dr
28 Jun, 2008	JV	28062008	17	Being amount debited to	569.00		51,27,342.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Jun, 2008	JV	28062008	17	T.Murthy towards TDS @ 2.06% Being amount debited to T.Murthy towards room rent.	2,825.00		51,30,167.00 Dr
	SBP	D28062008	20	Being cheque issued to T.murthy towards E Block souht Wing chipping, dust pouring & minor civil works.	24,246.00		51,54,413.00 Dr
05 Jul, 2008	JV	05072008	17	Being Tds deducted from T. Murthy towards on account @ 2.06%	561.00		51,54,974.00 Dr
	JV	05072008	17	Being amount debited to Murthy towards Room rent.	3,220.00		51,58,194.00 Dr
	SBP	D05072008	31	Being cheque issue to Murthy towards on account	23,479.00		51,81,673.00 Dr
12 Jul, 2008	JV	12072008	19	Being Tds deducted from Murthy towards on account @ 2.06%	641.00		51,82,314.00 Dr
	JV	12072008	19	Being Room rent deducted from Murthy towards on account	3,220.00		51,85,534.00 Dr
	SBP	D12072008	18	Being cheque issue to Murthy towards on account	27,264.00		52,12,798.00 Dr
19 Jul, 2008	JV	19072008	5	Being Tds deducted from Murthy towards on account @ 2.06%	444.00		52,13,242.00 Dr
	JV	19072008	5	Being Room Rent deducted from Murthy towards on account	3,220.00		52,16,462.00 Dr
	SBP	D19072008	21	Being cheque issue to Murthy towards on account	17,876.00		52,34,338.00 Dr
26 Jul, 2008	JV	26072008	15	Being Tds deducted from Murthy towards on account @ 2.06%	527.00		52,34,865.00 Dr
	JV	26072008	15	Being Room Rent deducted from t.Murthy towards on account	3,130.00		52,37,995.00 Dr
	SBP	D26072008	20	Being cheque issue to murthy towards on account	21,953.00		52,59,948.00 Dr
02 Aug, 2008	JV	02082008	6	Being Tds deducted	514.00		52,60,462.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	6	from T.Murthy towards on account @ 2.06% Being Room Rent	3,130.00		52,63,592.00 Dr
		MBP D02082008	3	deducted from T. Murthy towards on account Being cheque No - 155019 & 155020 issue to T. Murthy towards Hire charges & On account	20,000.00		52,83,592.00 Dr
		MBP D02082008	3	Being cheque No - 155019 & 155020 issue to T. Murthy towards Hire charges & On account	1,336.00		52,84,928.00 Dr
09 Aug, 2008	JV	09082008	4	Being Tds deducted from murthy towards on account @ 2.06%	415.00		52,85,343.00 Dr
	JV	09082008	4	Being amount deducted from murthy towards on account Room rent	3,130.00		52,88,473.00 Dr
		SBP D09082008	18	Being cheque issue to Murthy towards on account	16,600.00		53,05,073.00 Dr
18 Aug, 2008	JV	18082008	5	Being Tds deducted from Murthy towards on account @ 2.06%	375.00		53,05,448.00 Dr
	JV	18082008	5	Being Room Rent deducted from Murthy towards on account	3,130.00		53,08,578.00 Dr
		SBP D18082008	31	Being cheque issue to Murthy towards on account	14,720.00		53,23,298.00 Dr
23 Aug, 2008	JV	23082008	12	Being Tds deducted from Murthy towards on account @ 2.06%	266.00		53,23,564.00 Dr
	JV	23082008	12	BEing Room rent deducted from Murthy towards on account	3,130.00		53,26,694.00 Dr
		SBP D23082008	15	Being cheque issue to Murthy towards on account	9,509.00		53,36,203.00 Dr
30 Aug, 2008	JV	30082008	5	Being Tds deducted from Murthy toiwards on account @ 2.06%	452.00		53,36,655.00 Dr
	JV	30082008	5	Being Room rent deducted from Murthy	3,140.00		53,39,795.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Aug, 2008	SBP D30082008 18	towards on account Being cheque issue to Murthy towards on account	18,348.00		53,58,143.00 Dr
06 Sep, 2008	JV 06092008 22	Being Tds deducted from Murthy towards on account @ 2.06%	589.00		53,58,732.00 Dr
	JV 06092008 22	Being Room rent deducted from murthy towards on account	3,140.00		53,61,872.00 Dr
	SBP D06092008 16	Being cheque issue to Murthy towards on account	24,856.00		53,86,728.00 Dr
13 Sep, 2008	JV 13092008 15	Being Tds deducted from Murthy towards on account @ 2.06%	592.00		53,87,320.00 Dr
	JV 13092008 15	Being amount debited to T.Murthy towards Room rent from	3,205.00		53,90,525.00 Dr
	SBP D13092008 14	Being cheque issue to Murthy towards on account	24,943.00		54,15,468.00 Dr
20 Sep, 2008	JV 20092008 5	Being amount deducted towards tds @ 2.06%	633.00		54,16,101.00 Dr
	JV 20092008 5	Being amount deducted towards Room From T Murthy on account	3,205.00		54,19,306.00 Dr
	SBP D20092008 15	Being chq issued to T .Murthy towards on account payment	26,872.00		54,46,178.00 Dr
27 Sep, 2008	JV 27092008 12	Being Tds deducted from Murthy towards on account @ 2.06%	492.00		54,46,670.00 Dr
	JV 27092008 12	Being Room rent deducted from Murthy towards on account	3,205.00		54,49,875.00 Dr
	SBP D27092008 22	Being cheque issue to Murthy towards on account	20,183.00		54,70,058.00 Dr
04 Oct, 2008	JV 04102008 14	Being Tds deducted from Murthy towards On Account @ 2.06%	291.00		54,70,349.00 Dr
	JV 04102008 14	Being Room Rent deducted from Murthy towards on account	2,835.00		54,73,184.00 Dr
	SBP D04102008 12	Being the cheque issue to Murthy towards on	11,001.00		54,84,185.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	9	account Being Tds deducted from Murthy towards on account @ 2.06%	148.00		54,84,333.00 Dr
	JV	13102008	9	Being Room Rent deducted from Murthy towards on account	2,835.00		54,87,168.00 Dr
	SBP	D13102008	20	Being cheque issue to murthy towards on account (E- Block South wing	4,212.00		54,91,380.00 Dr
18 Oct, 2008	JV	18102008	3	Being Tds deducted from Murthy towards on account @ 2.06%	152.00		54,91,532.00 Dr
	JV	18102008	3	Being Room Rent deducted from Murthy towards on account	2,835.00		54,94,367.00 Dr
	SBP	D18102008	12	Being cheque issue to Murthy towards on account	4,403.00		54,98,770.00 Dr
25 Oct, 2008	JV	25102008	7	Being Tds deducted from Murthy towards on account @ 2.06%	174.00		54,98,944.00 Dr
	JV	25102008	7	Being Room Rent deducted from Murthy towards on account	2,835.00		55,01,779.00 Dr
	SBP	D25102008	12	Being chq issued to T Murthy towards on account payment	5,436.00		55,07,215.00 Dr
01 Nov, 2008	JV	01112008	13	Being TDS deducted from Murthy towards on account @ 2.06%	105.00		55,07,320.00 Dr
	JV	01112008	13	Being Room Rent deducted from Murthy towards on account	2,835.00		55,10,155.00 Dr
	SBP	D01112008	14	Being cheque issue to Murthy towards on account	2,160.00		55,12,315.00 Dr
08 Nov, 2008	JV	08112008	21	Being Tds deducted from Murthy towards on account @ 2.06%	84.00		55,12,399.00 Dr
	JV	08112008	21	Being Room Rent deducted from Murthy towards on account	2,835.00		55,15,234.00 Dr
	SBP	D08112008	34	Being cheque issue to Murthy towards on account	1,081.00		55,16,315.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2008	JV	15112008	11	Being TDSn deducted from Murthy towards on account @ 2.06%	99.00		55,16,414.00 Dr
	JV	15112008	11	Being Room Rent deducted from Murthy towards on account @ 2.06%	2,835.00		55,19,249.00 Dr
	SBP	D15112008	13	Being the cheque issue to Murthy towards on account	1,896.00		55,21,145.00 Dr
21 Nov, 2008	JV	21112008	4	Being Tds deducted from Murthy towards on account @ 2.06%	164.00		55,21,309.00 Dr
	JV	21112008	4	Being Room Rent deducted from Murthy towards on account	2,835.00		55,24,144.00 Dr
	SBP	D21112008	19	Being cheque issue to Murthy towards on account	4,971.00		55,29,115.00 Dr
27 Nov, 2008	JV	27112008	11	Being Tds deducted from Murthy towards on account @ 2.06%	127.00		55,29,242.00 Dr
	JV	27112008	11	Being Room Rent deducted from Murthy towards on account	2,835.00		55,32,077.00 Dr
	SBP	D27112008	12	Being cheque issue to murthy towards on account	3,208.00		55,35,285.00 Dr
06 Dec, 2008	JV	06122008	12	Being Tds deducted from Murthy towards on account @ 2.06%	70.00		55,35,355.00 Dr
	JV	06122008	12	Being Room rent deducted from Murthy towards on account	2,835.00		55,38,190.00 Dr
	SBP	D06122008	13	Being cheque issue to Murthy tiowards on account	495.00		55,38,685.00 Dr
13 Dec, 2008	JV	13122008	3	Being Tds deducted from Murthy towards on account @ 2.06%	161.00		55,38,846.00 Dr
	JV	13122008	3	Being ROom Rent deducted from Murthy towards on account	2,835.00		55,41,681.00 Dr
	SBP	D13122008	18	Being cheque issue to Murthy towards on account	4,829.00		55,46,510.00 Dr
20 Dec, 2008	JV	20122008	4	Being Tds deducted	117.00		55,46,627.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	4	from Murthy towards @ 2.06%			
				Being Room Rent deducted from Murthy towards on account	2,835.00		55,49,462.00 Dr
		SBP D20122008	13	Being cheque issue to Murthy towards on account	2,723.00		55,52,185.00 Dr
26 Dec, 2008	JV	26122008	4	Being Tds deducted from Murthy towards on account @ 2.06%	56.00		55,52,241.00 Dr
	JV	26122008	4	Being Room Rent deducted from Murthy towards on account	2,835.00		55,55,076.00 Dr
02 Jan, 2009	JV	02012009	6	Being Tds deducted from Murthy towards 2.06%	28.00		55,55,104.00 Dr
	JV	02012009	8	Being amount debited to T.Murthy towards Room rent from 26.12.08 to 01.01.09	1,570.00		55,56,674.00 Dr
	JV	02012009	8	Being amount debited to T.Murthy towards TDS on Rs.238/- bal @ 2.06%	5.00		55,56,679.00 Dr
08 Jan, 2009	JV	08012009	2	Being amount debited to T.murthy towards Room rent from 02.01.09 to 08.01.09	1,570.00		55,58,249.00 Dr
	JV	08012009	2	Being amount debited to T.murthy towards TDS @ 2.06%	33.00		55,58,282.00 Dr
15 Jan, 2009	JV	15012009	2	Being amoun debited to T.Murthy towards Room rent from 09.01.09 to 15.01.09.	1,570.00		55,59,852.00 Dr
	JV	15012009	2	Being amoun debited to T.Murthy towards TDS @ 2.06%	33.00		55,59,885.00 Dr
22 Jan, 2009	JV	22012009	8	Being amount debited to T.Murthy towards Room rent from 16.01.09 to 22.01.09	1,570.00		55,61,455.00 Dr
	JV	22012009	8	Being amount debited to T.Murthy towards TDS @ 2.06%	33.00		55,61,488.00 Dr
	JV	22012009	9	Being amount credited		1,42,590.00	54,18,898.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 9	to T.Murthy towards labour charges for A Block South Wing 1st floor brick work & plastering work. Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing 1st floor brick work & plastering work.		1,06,942.00	53,11,956.00 Dr
	JV 22012009 9	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 1st floor brick work & plastering work.		1,06,943.00	52,05,013.00 Dr
	JV 22012009 10	Being amount credited to T.Murthy towards Labour charges for A Block South Wing 2nd floor brick work & plastering work.		1,42,590.00	50,62,423.00 Dr
	JV 22012009 10	Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing 2nd floor brick work & plastering work.		1,06,942.00	49,55,481.00 Dr
	JV 22012009 10	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 2nd floor brick work & plastering work.		1,06,943.00	48,48,538.00 Dr
	JV 22012009 11	Being amount credited to T.Murthy towards Labour charges for A Block South Wing 3rd floor brick work & plastering work.		1,42,590.00	47,05,948.00 Dr
	JV 22012009 11	Being amount credited to T.Murthy towards		1,06,942.00	45,99,006.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 11	Allowance for Equipment charges for A Block South Wing 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,943.00	44,92,063.00 Dr
	JV 22012009 12	Allowance for consumable charges for A Block South Wing 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards		1,42,590.00	43,49,473.00 Dr
	JV 22012009 12	Labuor charges for A Block South Wing 4th floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,942.00	42,42,531.00 Dr
	JV 22012009 12	Allowance for Equipment charges for A Block South Wing 4th floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,943.00	41,35,588.00 Dr
	JV 22012009 13	Allowance for consumable charges for A Block South Wing 4th floor brick work & plastering work. Being amount credited to T.Murthy towards		1,42,590.00	39,92,998.00 Dr
	JV 22012009 13	Labour charges for A Block South Wing 5th floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,942.00	38,86,056.00 Dr
	JV 22012009 13	Allowance for equipment charges for A Block South Wing 5th floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,943.00	37,79,113.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2009	JV	22012009	14	Allowance for consumable charges for A Block South Wing 5th floor brick work & plastering work. Being amount credited to T.Murthy towards LAbour charges for A Block South Wing ground floor brick work & plastering work.		71,295.00	37,07,818.00 Dr
	JV	22012009	14	Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing ground floor brick work & plastering work.		53,471.00	36,54,347.00 Dr
	JV	22012009	14	Being amount credited to T.Murthy towards Allowance for Consumable charges for A Block South Wing ground floor brick work & plastering work.		53,471.00	36,00,876.00 Dr
29 Jan, 2009	JV	29012009	4	Being amount debited to T.Murthy towards Room rent from 23.01.09 to 29.01.09	1,570.00		36,02,446.00 Dr
	JV	29012009	4	Being amount debited to T.Murthy towards TDS @ 2.06%	33.00		36,02,479.00 Dr
	JV	29012009	5	Being amount credited to T.Murthy towards LAbour charges for E Block North Wing civil work of 1st floor brick work & plastering work.		1,42,590.00	34,59,889.00 Dr
	JV	29012009	5	Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block North Wing civil work of 1st floor brick work & plastering work.		1,06,942.00	33,52,947.00 Dr
	JV	29012009	5	Being amount credited to T.Murthy towards		1,06,943.00	32,46,004.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2009	JV 29012009 6	Allowance for Consumable charges for E Block North Wing civil work of 1st floor brick work & plastering work. Being amount credited to T.Murthy towards		1,42,590.00	31,03,414.00 Dr
	JV 29012009 6	Labour charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,942.00	29,96,472.00 Dr
	JV 29012009 6	Allowance for Equipment charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,943.00	28,89,529.00 Dr
	JV 29012009 7	Allowance for Consumable charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Being amount credited to T.Murthy towards		1,42,590.00	27,46,939.00 Dr
	JV 29012009 7	Labour charges for E Block South Wing civil work of 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,942.00	26,39,997.00 Dr
	JV 29012009 7	Allowance for Equipment charges for E Block South Wing civil work of 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards		1,06,943.00	25,33,054.00 Dr
	JV 29012009 8	Allowance for Consumable charges for E Block South Wing civil work of 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards		1,42,590.00	23,90,464.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2009	JV 29012009 8	Labour charges for E Block South Wing civil work of 4th floor brick work & plastering work. Being amount credited to T.Murthy towards Allownce for equipment charges for E Block South Wing civil work of 4th floor brick work & plastering work.		1,06,942.00	22,83,522.00 Dr
	JV 29012009 8	Being amount credited to T.Murthy towards Allownce for Consumable charges for E Block South Wing civil work of 4th floor brick work & plastering work.		1,06,943.00	21,76,579.00 Dr
	JV 29012009 9	Being amount credited to T.Murthy towards Labour charges for E Block South Wing civil work of 5th floor brick work & plastering work.		1,42,590.00	20,33,989.00 Dr
	JV 29012009 9	Being amount credited to T.Murthy towards Allowance for equipment charges for E Block South Wing civil work of 5th floor brick work & plastering work.		1,06,942.00	19,27,047.00 Dr
	JV 29012009 9	Being amount credited to T.Murthy towards Allowance for Consumable charges for E Block South Wing civil work of 5th floor brick work & plastering work.		1,06,943.00	18,20,104.00 Dr
	JV 29012009 10	Being amount credited to T.Murthy towards LAbour charges for E Block South Wing civil work of Ground floor brick work & plastering work.		71,295.00	17,48,809.00 Dr
	JV 29012009 10	Being amount credited to T.Murthy towards		53,471.00	16,95,338.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2009	JV 29012009 10	Allowance for Equipment charges for E Block South Wing civil work of Ground floor brick work & plastering work. Being amount credited to T.Murthy towards Allowance for Consumable charges for E Block South Wing civil work of Ground floor brick work & plastering work.		53,471.00	16,41,867.00 Dr
05 Feb, 2009	JV 05022009 1	Being amount debited to T.Murthy towards Room rent from 30.01.09 to 05.02.09	1,570.00		16,43,437.00 Dr
	JV 05022009 1	Being amount debited to T.Murthy towards TDS @ 2.06%	33.00		16,43,470.00 Dr
13 Feb, 2009	JV 13022009 4	Being amount debited to To T.Murthy towards Room rent from 06.02.09 to 13.02.09	1,570.00		16,45,040.00 Dr
	JV 13022009 4	Being amount debited to T.Murthy towards TDS @ 2.06%	33.00		16,45,073.00 Dr
19 Feb, 2009	JV 19022009 2	Being amount debited to T.Murthy towards Room rent from 13.02.09 to 19.02.09	1,570.00		16,46,643.00 Dr
	JV 19022009 2	Being amount debited to T.Murthy towards TDS @ 2.06%	33.00		16,46,676.00 Dr
28 Feb, 2009	JV 28022009 3	Being amount debited to T.Murthy towards room rent from 20.02.09 to 26.02.09	1,570.00		16,48,246.00 Dr
	JV 28022009 3	Being amount debited to T.Murthy towards TDS @ 2.06%	34.00		16,48,280.00 Dr
05 Mar, 2009	JV 05032009 2	Being amount debited to T.Murthy towards Room rent from 27.02.09 to 05.03.09	980.00		16,49,260.00 Dr
	JV 05032009 2	Being amount debited to T.Murthy towards TDS	21.00		16,49,281.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Mar, 2009	JV	12032009	1	@ 2.06% Being amount debited to T.Murthy towards TDS	52.00		16,49,333.00 Dr
	JV	12032009	1	@ 2.06% Being amount debited to T.Murthy towards room rent.	2,445.00		16,51,778.00 Dr
19 Mar, 2009	JV	19032009	5	Being amount debited to T.Murthy towards room rent from 13.03.09 to 19.03.09	2,445.00		16,54,223.00 Dr
	JV	19032009	5	Being amount debited to T.Murthy towards TDS @ 2.06%	51.00		16,54,274.00 Dr
20 Mar, 2009	JV	20032009	3	Being amount credited to T.Murthy towards labour charges for labour quaters civil work & other miscelleneous works done from 5/3/07 to 15/7/07.		3,822.00	16,50,452.00 Dr
	JV	20032009	3	Being amount credited to T.Murthy towards Equipment charges for labour quaters civil work & other miscelleneous works done from 5/3/07 to 15/7/07.		2,866.00	16,47,586.00 Dr
	JV	20032009	3	Being amount credited to T.Murthy towards allowance for consumables charges for labour quaters civil work & other miscelleneous works done from 5/3/07 to 15/7/07.		2,866.00	16,44,720.00 Dr
26 Mar, 2009	JV	26032009	3	Being amount debited to T.Murthy towards Room rent from 20.03.09 to 26.03.09	2,445.00		16,47,165.00 Dr
	JV	26032009	3	Being amount debited to T.Murthy towards Room rent from 20.03.09 to 26.03.09	51.00		16,47,216.00 Dr
31 Mar, 2009	JV	31032009	81	Being amount Credited to t.Murthy Kerb stones	4,000.00		16,51,216.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	81	account & debited to T.Murthy on account towards transfer. Being amount Credited to t.Murthy material	77,997.00		17,29,213.00 Dr
	JV	31032009	81	account & debited to T.Murthy on account towards transfer. Being amount Credited to T.Shivram on account & debited to T.Murthy on account towards transfer.	3,378.00		17,32,591.00 Dr
	JV	31032009	125	Being amount debited to T.Murthy credited towards TDS @ 2.06% Surcharge	3,847.00		17,36,438.00 Dr
	JV	31032009	135	Being amount credited to T Murthy towards Labour charges for E Block Southwing 1st floor Clvil work and other miscellaneous works.		46,457.00	16,89,981.00 Dr
	JV	31032009	135	Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	16,55,138.00 Dr
	JV	31032009	135	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	16,20,295.00 Dr
	JV	31032009	136	Being amount credited to T Murthy towards Labour charges for E Block Southwing 2nd floor Clvil work and other		46,457.00	15,73,838.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 136	miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	15,38,995.00 Dr
	JV 31032009 136	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	15,04,152.00 Dr
	JV 31032009 137	Being amount credited to T Murthy towards Labour charges for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		46,457.00	14,57,695.00 Dr
	JV 31032009 137	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	14,22,852.00 Dr
	JV 31032009 137	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	13,88,009.00 Dr
	JV 31032009 138	Being amount credited to T Murthy towards		46,457.00	13,41,552.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 138	Labour Charges for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	13,06,709.00 Dr
	JV 31032009 138	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	12,71,866.00 Dr
	JV 31032009 139	Being amount credited to T Murthy towards Labour charges for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		46,457.00	12,25,409.00 Dr
	JV 31032009 139	Being amount credited to T Murthy towards Allowance for Equipment charges for E Block Southwing 5th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		34,843.00	11,90,566.00 Dr
	JV 31032009 139	Being amount credited to T Murthy towards Allowance for Consumables charges for E Block Southwing 5th floor Civil work and other miscellaneous		34,843.00	11,55,723.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 140	works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Labour charges for A Block North wing 1st floor Civil work and other miscellaneous works.		46,457.00	11,09,266.00 Dr
	JV 31032009 140	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowances for Equipment A Block North wing 1st floor Civil work and other miscellaneous works.		34,843.00	10,74,423.00 Dr
	JV 31032009 140	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowances for Consumables charges for A Block North wing 1st floor Civil work and other miscellaneous works.		34,843.00	10,39,580.00 Dr
	JV 31032009 141	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Labour charges A Block North wing 2nd floor Civil work and other miscellaneous works.		46,457.00	9,93,123.00 Dr
	JV 31032009 141	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 2nd floor Civil work and other miscellaneous works.		34,843.00	9,58,280.00 Dr
	JV 31032009 141	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for		34,843.00	9,23,437.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 142	Consumables A Block North wing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Labour charges A Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		46,457.00	8,76,980.00 Dr
	JV 31032009 142	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	8,42,137.00 Dr
	JV 31032009 142	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	8,07,294.00 Dr
	JV 31032009 143	Being amount credited to T Murthy towards Labour charges A Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		46,457.00	7,60,837.00 Dr
	JV 31032009 143	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	7,25,994.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	143	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	6,91,151.00 Dr
	JV	31032009	144	Being amount credited to T Murthy towards Labour charges A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		46,457.00	6,44,694.00 Dr
	JV	31032009	144	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	6,09,851.00 Dr
	JV	31032009	144	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	5,75,008.00 Dr
	JV	31032009	145	Being amount credited to T Murthy towards Labour charges B Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		46,457.00	5,28,551.00 Dr
	JV	31032009	145	Being amount credited to T Murthy towards Allowances for Equipment B Block North wing 1st floor Civil		34,843.00	4,93,708.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 145	work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowances for Consumables B Block North wing 1st floor Civil		34,843.00	4,58,865.00 Dr
	JV 31032009 146	work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Labour charges B Block North wing 2nd floor Civil		46,457.00	4,12,408.00 Dr
	JV 31032009 146	work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment B Block North wing 2nd floor Civil		34,843.00	3,77,565.00 Dr
	JV 31032009 146	work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Consumables B Block North wing 2nd floor Civil		34,843.00	3,42,722.00 Dr
	JV 31032009 147	work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Labour charges B Block North wing 3rd floor Civil		46,457.00	2,96,265.00 Dr
	JV 31032009 147	work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited		34,843.00	2,61,422.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 147	to T Murthy towards Allowance for Equipment charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Consumables charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	2,26,579.00 Dr
	JV 31032009 148	Being amount credited to T Murthy towards Labour charges B Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		46,457.00	1,80,122.00 Dr
	JV 31032009 148	Being amount credited to T Murthy towards Allowances for Equipment B Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	1,45,279.00 Dr
	JV 31032009 148	Being amount credited to T Murthy towards Allowance for Consumables B Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00	1,10,436.00 Dr
	JV 31032009 149	Being amount credited to T Murthy towards Labour charges B Block North wing 5th floor Civil work and other		46,457.00	63,979.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 149	miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment B Block North wing 5th floor Civil work and other miscellaneous works.		34,843.00	29,136.00 Dr
	JV 31032009 149	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Consumables B Block North wing 5th floor Civil work and other miscellaneous works.		34,843.00	5,707.00 Cr
		Work done from 05.03.07 to 15.07.07 Total/Closing Balance	10,14,873.00	56,72,923.00	5,707.00 Cr
		Opening Balance			2,35,282.00 Dr
31 Mar, 2009	JV 31032009 173	Being amount credited to Murali & debited to Labour charges for Painting of corridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.		20,904.00	2,14,378.00 Dr
	JV 31032009 173	Being amount credited to Murali & debited to Allowance for Equipment for Painting of corridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.		20,904.00	1,93,474.00 Dr
	JV 31032009 173	Being amount credited to Murali & debited to Allowance for Consumables for		10,451.00	1,83,023.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Painting of corridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.			
		Total/Closing Balance		52,259.00	1,83,023.00 Dr
		Opening Balance			4,299.00 Dr
Narasimha.L on Account					
10 Mar, 2009	JV 10032009 1	Being amount credited to Narsimha.L towards LAbour charges for B BLock 318 Bathroom Tiles Fitting works.		1,500.00	2,799.00 Dr
	JV 10032009 1	Being amount credited to Narsimha.L towards Allowance for EQuipment charges for B BLock 318 Bathroom Tiles Fitting works.		1,500.00	1,299.00 Dr
	JV 10032009 1	Being amount credited to Narsimha.L towards Allowance for Consumable charges for B BLock 318 Bathroom Tiles Fitting works.		752.00	547.00 Dr
31 Mar, 2009	JV 31032009 153	Being amount credited to L.Narsimha towards labour charges for B BLock 318 bathroom tiles fitting works.		219.00	328.00 Dr
	JV 31032009 153	Being amount credited to L.Narsimha towards Allowance for equipment charges for B BLock 318 bathroom tiles fitting works.		219.00	109.00 Dr
	JV 31032009 153	Being amount credited to L.Narsimha towards Allowance for consumables charges for B BLock 318 bathroom tiles fitting works.		109.00	0.00 Dr
		Total/Closing Balance		4,299.00	0.00 Dr
		Opening Balance			4,800.31 Cr
Narsimha Reddy On Account					
25 Mar, 2009	JV 25032009 6	Being amount debited to	3,841.00		959.31 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Mar, 2009	JV 25032009 6	Narsimha Reddy towards penalty for delay in RCC Work & credited to Allowance for Equipment charges/ Being amount debited to Narsimha Reddy	960.00		0.69 Dr
31 Mar, 2009	JV 31032009 183	towards penalty for delay in RCC Work. Being amount credited to narsimha reddy on account & debited to sundry balances written off towards transfer.		0.69	0.00 Cr
		Total/Closing Balance	4,801.00	0.69	0.00 Cr
		Opening Balance			4,40,950.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		4,40,981.00 Dr
	JV 05042008 4	Being amount debited to Praveen Kumar towards TDS @ 2.06%	80.00		4,41,061.00 Dr
	SBP D05042008 24	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		4,42,530.00 Dr
	SBP D05042008 34	Being cheque issued to Praveen Kumar towards E Block grills making work.	3,800.00		4,46,330.00 Dr
12 Apr, 2008	JV 12042008 2	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	21.00		4,46,351.00 Dr
	JV 12042008 4	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		4,46,382.00 Dr
	SBP D12042008 19	Being cheque issued to Praveen Kumar towards E Block Grills making works.	1,019.00		4,47,401.00 Dr
	SBP D12042008 28	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		4,48,870.00 Dr
19 Apr, 2008	JV 19042008 32	Being maount debited to Praveen Kumar towards TDS @ 2.06%	31.00		4,48,901.00 Dr
	JV 19042008 32	Being maount debited to Praveen Kumar	15.00		4,48,916.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SBP D19042008 7	towards TDS @ 2.06% Being cheque issued to Praveen Kumar towards staire case railing works.	695.00		4,49,611.00 Dr
	SBP D19042008 27	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		4,51,080.00 Dr
25 Apr, 2008	JV 25042008 2	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	66.00		4,51,146.00 Dr
	JV 25042008 3	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	31.00		4,51,177.00 Dr
	SBP D25042008 8	Being cheque issued to Praveen Kumar towards E Block North Wing railing works.	3,154.00		4,54,331.00 Dr
	SBP D25042008 16	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		4,55,800.00 Dr
03 May, 2008	JV 03052008 4	Being amount debited to P.praveen towards TDS @ 2.06%	118.00		4,55,918.00 Dr
	JV 03052008 6	Being amount debited to P.Srinu towards TDS @ 2.06%	31.00		4,55,949.00 Dr
	SBP D03052008 12	Being cheque issued to Praveen Kumar towards E block north wing grills work.	5,602.00		4,61,551.00 Dr
	SBP D03052008 25	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		4,63,020.00 Dr
12 May, 2008	JV 12052008 2	Being amount debited to Praveen Kumartowards TDS @ 2.06%.	103.00		4,63,123.00 Dr
	JV 12052008 6	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	31.00		4,63,154.00 Dr
	JV 12052008 37	Being amount credited to P.Praveen Kumar towards labour charges for E block North Wing grills making & fitting work		41,622.00	4,21,532.00 Dr
	JV 12052008 37	Being amount credited to P.Praveen Kumar		41,622.00	3,79,910.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 37	towards allowance for equipment charges for E block North Wing grills making & fitting work Being amount credited to P.Praveen Kumar		20,811.00	3,59,099.00 Dr
	JV 12052008 38	towards allowance for consumables charges for E block North Wing grills making & fitting work Being amount credited to P.Praveen Kumar		40,578.00	3,18,521.00 Dr
	JV 12052008 38	towards labour charges for E block south Wing grills making & fitting work Being amount credited to P.Praveen Kumar		40,578.00	2,77,943.00 Dr
	JV 12052008 38	towards allowance for equipment charges for E block south Wing grills making & fitting work Being amount credited to P.Praveen Kumar		20,290.00	2,57,653.00 Dr
	SBP D12052008 12	towards allowance for consumables charges for E block south Wing grills making & fitting work Being cheque issued to Praveen kumar towards E Block Grills making works.	4,970.00		2,62,623.00 Dr
	SBP D12052008 24	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		2,64,092.00 Dr
17 May, 2008	JV 17052008 3	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	108.00		2,64,200.00 Dr
	JV 17052008 4	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	31.00		2,64,231.00 Dr
	SBP D17052008 25	Being cheque issued to Praveen Kumar towards E block Railing & grills fitting works.	5,142.00		2,69,373.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 May, 2008	SBP D17052008 38	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		2,70,842.00 Dr
24 May, 2008	JV 24052008 2	Being amount debited to Praveen Kumartowards TDS @ 2.06%.	114.00		2,70,956.00 Dr
	JV 24052008 4	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	41.00		2,70,997.00 Dr
	SBP D24052008 20	Being cheque issued to Praveen Kumar towards grills making for E block.	5,426.00		2,76,423.00 Dr
	SBP D24052008 32	Being cheque issued to Praveen Kumar towards purchase of blades.	1,959.00		2,78,382.00 Dr
01 Jun, 2008	JV 01062008 4	Being amount debited to Praveen Kumar towards TDS @ 2.06%	21.00		2,78,403.00 Dr
	JV 01062008 5	Being amount debited to Praveen Kumar towards TDS @ 2.06%	105.00		2,78,508.00 Dr
	SBP D01062008 28	Being cheque issued to Praveen Kumar towards E Block south wing grills making works.	5,005.00		2,83,513.00 Dr
	SBP D01062008 38	Being cheque issued to Praveen Kumar towards purchase of blades.	979.00		2,84,492.00 Dr
06 Jun, 2008	JV 06062008 3	Being amount debited to Praveen Kumar towards TDS @ 2.06%	83.00		2,84,575.00 Dr
	JV 06062008 4	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		2,84,606.00 Dr
	SBP D06062008 25	Being cheque issued to Praveen Kumar towards E BLock South wing grills making works.	3,937.00		2,88,543.00 Dr
	SBP D06062008 30	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		2,90,012.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%	50.00		2,90,062.00 Dr
	JV 14062008 4	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		2,90,093.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
14 Jun, 2008	SBP D14062008	13	Being cheque issued to Praveen Kumar towards E Block grills making works.	2,360.00		2,92,453.00 Dr
	SBP D14062008	24	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		2,93,922.00 Dr
21 Jun, 2008	JV 21062008	3	Being amount debited to Praveen Kumar towards TDS @ 2.06%	74.00		2,93,996.00 Dr
	JV 21062008	4	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		2,94,027.00 Dr
	SBP D21062008	14	Being cheque issued to Praveen Kumar towards E BLock South Wing Grills making work.	3,516.00		2,97,543.00 Dr
	SBP D21062008	23	Being cheque issued to Praveen Kumar towards purchase of blades.	1,469.00		2,99,012.00 Dr
28 Jun, 2008	JV 28062008	16	Being amount debited to Praveen Kumar towards TDS @ 2.06%	67.00		2,99,079.00 Dr
	SBP D28062008	14	Being cheque issued to Praveen Kumar towards E Block south wing Grills making works.	3,193.00		3,02,272.00 Dr
05 Jul, 2008	JV 05072008	11	Being Tds deducted from Praveen kumar towards on account @ 2.06%	68.00		3,02,340.00 Dr
	JV 05072008	21	Being Tds deducted from praveen kumar towards on account @ 2.06%	31.00		3,02,371.00 Dr
	SBP D05072008	25	Being cheque issue to Praveen kumar towards on account	3,242.00		3,05,613.00 Dr
	SBP D05072008	37	Being cheque issue to praveen kumar towards on account	1,469.00		3,07,082.00 Dr
12 Jul, 2008	JV 12072008	13	Being Tds deducted from Praveen kumar towards on account @ 2.06%	56.00		3,07,138.00 Dr
	JV 12072008	22	Being Tds deducted from Praveen kumar	31.00		3,07,169.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account @ 2.06%			
12 Jul, 2008	SBP D12072008 12	Being cheque issue to Praveen kumar towards on account	2,684.00		3,09,853.00 Dr
	SBP D12072008 23	Being cheque issue to praveen kumar towards on account	1,469.00		3,11,322.00 Dr
19 Jul, 2008	JV 19072008 4	Being Tds deducted from praveen kumar towards on account @ 2.06%	11.00		3,11,333.00 Dr
	JV 19072008 4	Being Tds deducted from praveen kumar towards on account @ 2.06%	57.00		3,11,390.00 Dr
	JV 19072008 7	Being Tds deducted from praveen kumar towards on account @ 2.06%	31.00		3,11,421.00 Dr
	SBP D19072008 15	Being cheque issue to praveen kumar towards on account	2,733.00		3,14,154.00 Dr
	SBP D19072008 24	Being cheque issue to praveen kumar towards on account	1,469.00		3,15,623.00 Dr
26 Jul, 2008	JV 26072008 13	Being Tds deducted from Praveen Kumar towards on account @ 2.06%	80.00		3,15,703.00 Dr
	JV 26072008 16	Being Tds deducted from praveen kumar towards on account @ 2.06%	31.00		3,15,734.00 Dr
	SBP D26072008 15	Being cheque issue to praveen kumar towards on account	3,800.00		3,19,534.00 Dr
	SBP D26072008 25	Being cheque issue to praveen kumar towards on account	1,469.00		3,21,003.00 Dr
30 Jul, 2008	JV 30072008 1	Being amount credited to P.Praveen Kumar towards labour charges charges for A block south Wing grills making & fitting work		50,533.00	2,70,470.00 Dr
	JV 30072008 1	Being amount credited		50,533.00	2,19,937.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jul, 2008	JV 30072008 1	to P.Praveen Kumar towards allowance for equipment charges for A block south Wing grills making & fitting work Being amount credited to P.Praveen Kumar		25,268.00	1,94,669.00 Dr
02 Aug, 2008	JV 02082008 4	towards allowance for consumables charges for A block south Wing grills making & fitting work Being Tds deducted from praveen kumar towards on account @ 2.06%	51.00		1,94,720.00 Dr
	JV 02082008 7	Being Tds deducted from Praveen kumar towards on account @ 2.06%	31.00		1,94,751.00 Dr
	SBP D02082008 9	Being cheque issue to praveen kumar towards on account	2,409.00		1,97,160.00 Dr
	SBP D02082008 13	Being cheque issue to praveen kumar towards on account	1,469.00		1,98,629.00 Dr
09 Aug, 2008	JV 09082008 3	Being Tds deducted from Praveen kumar towards on account @ 2.06%	32.00		1,98,661.00 Dr
	SBP D09082008 13	Being cheque issue to praveen kumar towards on account	1,528.00		2,00,189.00 Dr
23 Aug, 2008	JV 23082008 11	Being Tds deducted from Praveen kumar towards on account @ 2.06%	39.00		2,00,228.00 Dr
	JV 23082008 12	Being Tds deducted from praveen kumar towards on account @ 2.06%	31.00		2,00,259.00 Dr
	SBP D23082008 9	Being cheque issue to praveen kumar towards on account	1,851.00		2,02,110.00 Dr
	SBP D23082008 17	Being cheque issue to praveen kumar towards on account	1,469.00		2,03,579.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	4	Being Tds deducted from praveen kumar towards on account @ 2.06%	65.00		2,03,644.00 Dr
	JV	30082008	6	Being Tds deducted from praveen kumar towards on account @2.06%	31.00		2,03,675.00 Dr
	SBP	D30082008	13	Being cheque issue to praveen kumar towards on account	3,105.00		2,06,780.00 Dr
	SBP	D30082008	20	Being cheque issue to praveen kumar towards on account	1,469.00		2,08,249.00 Dr
06 Sep, 2008	JV	06092008	21	Being Tds deducted from Praveen kumar towards on account @ 2.06%	68.00		2,08,317.00 Dr
	JV	06092008	23	Being Tds deducted from praveen kumar towards on account @ 2.06%	31.00		2,08,348.00 Dr
	SBP	D06092008	11	Being cheque issue to praveen kumar towards on account	3,232.00		2,11,580.00 Dr
	SBP	D06092008	18	Being cheque issue to praveen kumar towards on account	1,469.00		2,13,049.00 Dr
13 Sep, 2008	JV	13092008	13	Being Tds deducted from Praveen kumar towards @ 2.06%	89.00		2,13,138.00 Dr
	JV	13092008	15	Being Tds deducted from Praveen Kumar towards on account @ 2.06%	31.00		2,13,169.00 Dr
	SBP	D13092008	8	Being cheque issue to Praveen kumar towards on account	4,251.00		2,17,420.00 Dr
	SBP	D13092008	17	Being cheque issue to Praveen kumar towards on account	1,469.00		2,18,889.00 Dr
20 Sep, 2008	JV	20092008	5	Being amount deducted towards tds @ 2.06%	65.00		2,18,954.00 Dr
	JV	20092008	6	Being amount deducted towards tds @ 2.06%	31.00		2,18,985.00 Dr
	SBP	D20092008	11	Being chq issued to P .Praveen kumar towards	3,095.00		2,22,080.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SBP D20092008 19	on account payment Being chq issued to Praveen kumar towards	1,469.00		2,23,549.00 Dr
27 Sep, 2008	JV 27092008 12	on account payment Being Tds deducted from Praveen kumar towards on account @ 2.06%	74.00		2,23,623.00 Dr
	SBP D27092008 17	Being cheque issue to Praveen Kumar towards on account	3,526.00		2,27,149.00 Dr
04 Oct, 2008	JV 04102008 13	Being Tds deducted from Praveen Kumar towards on account @ 2.06%	66.00		2,27,215.00 Dr
	SBP D04102008 7	Being the cheque issue to Praveen kumar towards on account	3,154.00		2,30,369.00 Dr
13 Oct, 2008	JV 13102008 8	Being the TDS deducted from praveen kumar towards on account @ 2.06%	53.00		2,30,422.00 Dr
	SBP D13102008 16	Being the cheque issue to Praveen kumar towards E- Block South wing stair case reiling work	2,547.00		2,32,969.00 Dr
18 Oct, 2008	JV 18102008 2	Being Tds deducted from Praveen Kumar towards on account @ 2.06%	30.00		2,32,999.00 Dr
	SBP D18102008 8	Being cheque issue to praveen kumar towards on account	1,430.00		2,34,429.00 Dr
25 Oct, 2008	JV 25102008 6	Being Tds deducted from Praveen kumar towards on account @ 2.06%	17.00		2,34,446.00 Dr
	SBP D25102008 8	Being chq issued to Praveen Kumar towards on account payment	833.00		2,35,279.00 Dr
01 Nov, 2008	JV 01112008 13	Being TDS deducted from Praveen Kumar towards on account @ 2.06%	24.00		2,35,303.00 Dr
	SBP D01112008 12	Being cheque issue to Praveen kumar towards	1,156.00		2,36,459.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Nov, 2008	JV	08112008	20	on account Being Tds deducted from Praveen Kumar towards on asccount @ 2.06%	28.00		2,36,487.00 Dr
	SBP	D08112008	31	Being cheque issue to Praveen kumar towards on account	1,342.00		2,37,829.00 Dr
15 Nov, 2008	JV	15112008	11	Being Tds deducted from Praveen Kumar towards on account @ 2.06%	34.00		2,37,863.00 Dr
	SBP	D15112008	12	Being the cheque issue to praveen kumar towards on acccount	1,616.00		2,39,479.00 Dr
21 Nov, 2008	JV	21112008	3	Being Tds deducted from praveen kumar towards on account @ 2.06%	49.00		2,39,528.00 Dr
	SBP	D21112008	17	Being cheque issue to Praveen Kumar towards on account	2,311.00		2,41,839.00 Dr
27 Nov, 2008	JV	27112008	11	Being Tds deductred from Praveen kumar towards @ 2.06%	28.00		2,41,867.00 Dr
	SBP	D27112008	10	Being cheque issue to praveen kumar towards on account	1,342.00		2,43,209.00 Dr
06 Dec, 2008	JV	06122008	12	Being Tds deducted from Praveen kumar towards on account @ 2.06%	27.00		2,43,236.00 Dr
	SBP	D06122008	11	Being cheque issue to Praveen kumar towards ona ccount	1,293.00		2,44,529.00 Dr
13 Dec, 2008	JV	13122008	2	Being tds deducted from praveen kumar towards @ 2.06%	20.00		2,44,549.00 Dr
	SBP	D13122008	16	Being cheque issue to Praveen kumar towards on account	970.00		2,45,519.00 Dr
20 Dec, 2008	JV	20122008	4	Being Tds deducted from Praveen kumar towards on account @ 2.06%	24.00		2,45,543.00 Dr
	SBP	D20122008	11	Being cheque issue to Praveen kumar towards	1,156.00		2,46,699.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2008	JV	26122008	4	on account Being Tds deducted from praveen kumar towards @ 2.06%	24.00		2,46,723.00 Dr
27 Dec, 2008	SBP	D27122008	12	Being cheque issue to Praveen kumar towards on account payment	1,156.00		2,47,879.00 Dr
02 Jan, 2009	JV	02012009	5	Being Tds deducted from praveen kumar towards on account @ 2.06%	35.00		2,47,914.00 Dr
03 Jan, 2009	SBP	D03012009	5	Being cheque issue to Praveen kumar towards on account	1,665.00		2,49,579.00 Dr
10 Jan, 2009	JV	10012009	2	Being Tds deducted from praveen kumar towards on account @ 2.06%	32.00		2,49,611.00 Dr
	JV	10012009	3	Being Tds deducted from praveen kumar towards @ 2.06%	31.00		2,49,642.00 Dr
	SBP	D10012009	9	Being cheque issue to Praveen kumar towards on account payment	1,528.00		2,51,170.00 Dr
	SBP	D10012009	11	Being cheque issue to praveen kumar towards on account	1,469.00		2,52,639.00 Dr
17 Jan, 2009	JV	17012009	3	Being Tds deducted from praveen kumar towards @ 2.06%	13.00		2,52,652.00 Dr
	JV	17012009	4	Being Tds deducted from praveen kumar towards @ 2.06%	31.00		2,52,683.00 Dr
	SBP	D17012009	10	Being cheque issue to praveen kumar towards on account	647.00		2,53,330.00 Dr
	SBP	D17012009	13	Being cheque issue to praveen kumar towards on account	1,469.00		2,54,799.00 Dr
24 Jan, 2009	JV	24012009	8	Being Tds deducted from praveen kumar towards @ 2.06%	39.00		2,54,838.00 Dr
	JV	24012009	8	Being Tds deducted from Praveen kumar towards @ 2.06%	31.00		2,54,869.00 Dr
	SBP	D24012009	17	Being chq issued to Praveen kumar towards	1,851.00		2,56,720.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	SBP D24012009 20	on account payment Being chq issued to Praveen kumar towards	1,469.00		2,58,189.00 Dr
31 Jan, 2009	JV 31012009 3	on account payment Being amount debited to Praveen Kumar towards	48.00		2,58,237.00 Dr
	JV 31012009 3	Tds @ 2.06% Being amount debited to Praveen towards Tds	31.00		2,58,268.00 Dr
	SBP D31012009 11	@ 2.06% Being cheque issued to Praveen Kumar towards	2,272.00		2,60,540.00 Dr
	SBP D31012009 14	cloth hanging stands making work. Being cheque issued to Praveen Kumar towards	1,469.00		2,62,009.00 Dr
05 Feb, 2009	JV 05022009 6	purchase of blades. Being Tds deducted from praveen kumar	46.00		2,62,055.00 Dr
	JV 05022009 7	towards on account @ 2.06% Being Tds deducted from Praveen towards	31.00		2,62,086.00 Dr
07 Feb, 2009	SBP D07022009 11	on account @ 2.06% Being cheque issue to praveen kumar towards	2,184.00		2,64,270.00 Dr
	SBP D07022009 14	on account Being cheque issue to praveen kumar towards	1,469.00		2,65,739.00 Dr
14 Feb, 2009	JV 14022009 1	on account Being Tds deducted from Praveen kumar	34.00		2,65,773.00 Dr
	JV 14022009 1	towards @ 2.06% Being Tds deducted from Praveen kumar	31.00		2,65,804.00 Dr
	SBP D14022009 8	towards on account @ 2.06% Being cheque issue to praveen kumar towards	1,616.00		2,67,420.00 Dr
	SBP D14022009 10	on account Being cheque issue to praveen kumar towards	1,469.00		2,68,889.00 Dr
21 Feb, 2009	JV 21022009 2	on account Being Tds deducted from praveen kumar	41.00		2,68,930.00 Dr
		towards on account @ 2.06%			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SBP D21022009 8	Being cheque issue to Praveen kumar towards on account	1,939.00		2,70,869.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount debited to Praveen Kumar towards TDS @ 2.06%	34.00		2,70,903.00 Dr
	SBP D28022009 19	Being cheque issued to Praveen Kumar towards cloth hanging stand making work.	1,616.00		2,72,519.00 Dr
05 Mar, 2009	JV 05032009 3	Being amount credited to P.Praveen Kumar towards labour charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work		37,871.00	2,34,648.00 Dr
	JV 05032009 3	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work		37,871.00	1,96,777.00 Dr
	JV 05032009 3	Being amount credited to P.Praveen Kumar towards allowance for consumables charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work		18,936.00	1,77,841.00 Dr
	JV 05032009 4	Being amount credited to Praveen Kumar towards LAbour charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing.		7,143.00	1,70,698.00 Dr
	JV 05032009 4	Being amount credited to Praveen Kumar towards Allowance for equipment charges for AC sheets fixing for labour Quartz, railing for staire case & tank		7,143.00	1,63,555.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2009	JV	05032009	4	ladders making & fixing. Being amount credited to Praveen Kumar towards Allowance for consumable charges for AC sheets fixing for labour Quartz, railing for staire case & tank		3,572.00	1,59,983.00 Dr
06 Mar, 2009	JV	06032009	14	ladders making & fixing. Being amount debited to Praveen Kumar towards TDS @ 2.06%	41.00		1,60,024.00 Dr
	JV	06032009	14	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		1,60,055.00 Dr
07 Mar, 2009	SBP	D07032009	23	Being cheque issued to PRaveen Kumar towards cloth hanging stand making work.	1,939.00		1,61,994.00 Dr
	SBP	D07032009	25	Being cheque issued to Praveen Kumar towards purchase of blades	1,469.00		1,63,463.00 Dr
14 Mar, 2009	JV	14032009	1	Being amount debited to Praveen Kumar towards TDS @ 2.06%	34.00		1,63,497.00 Dr
	JV	14032009	1	Being amount debited to Praveen Kumar towards TDS @ 2.06%	31.00		1,63,528.00 Dr
	SBP	D14032009	11	being cheque issued to praveen kumar towards cloths hanging stands making work	1,616.00		1,65,144.00 Dr
	SBP	D14032009	13	being cheque issued to praveen kumar towards purchase of blades	1,469.00		1,66,613.00 Dr
17 Mar, 2009	JV	17032009	3	Being amounr credited to Praveen towards labour charges for phase-2 gates making & main gate cap making work		2,732.00	1,63,881.00 Dr
	JV	17032009	3	Being amounr credited to Praveen towards Allwoance for equipment charges for phase-2 gates making & main gate cap making work		2,732.00	1,61,149.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Mar, 2009	JV	17032009	3	Being amount credited to Praveen towards Allowance for consumables charges for phase-2 gates making & main gate cap making work		1,368.00	1,59,781.00 Dr
20 Mar, 2009	JV	20032009	5	Being amount credited to Praveen Kumar towards labour charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.		12,800.00	1,46,981.00 Dr
	JV	20032009	5	Being amount credited to Praveen Kumar towards Allowance for equipment charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.		12,800.00	1,34,181.00 Dr
	JV	20032009	5	Being amount credited to Praveen Kumar towards Allowance for consumable charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.		6,400.00	1,27,781.00 Dr
	JV	20032009	6	Being amount credited to Praveen Kumar towards Allowance for Labour charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06		12,000.00	1,15,781.00 Dr
	JV	20032009	6	Being amount credited to Praveen Kumar towards Allowance for Equipment charges for		12,000.00	1,03,781.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 6	B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06 Being amount credited to Praveen Kumar towards Allowance for consumable charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06		6,000.00	97,781.00 Dr
	JV 20032009 7	Being amount credited to Praveen Kumar towards Allowance for consumable charges for E Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06		10,800.00	86,981.00 Dr
	JV 20032009 7	Being amount credited to Praveen Kumar towards Allowance for Equipment charges for E Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.		10,800.00	76,181.00 Dr
	JV 20032009 7	Being amount credited to Praveen Kumar towards Allowance for consumable charges for E Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.		5,400.00	70,781.00 Dr
	JV 20032009 8	Being amount credited		15,200.00	55,581.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 8	to P.Praveen Kumar towards labour charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07. Being amount credited to P.Praveen Kumar towards Allowance for Equipment charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07.		15,200.00	40,381.00 Dr
	JV 20032009 8	Being amount credited to P.Praveen Kumar towards Allowance for consumbale charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07.		7,599.00	32,782.00 Dr
	JV 20032009 11	Being amount credited to Praveen Kumar towards labour charges for sheet fixing work for F Block right round work.		15,504.00	17,278.00 Dr
	JV 20032009 11	Being amount credited to Praveen Kumar towards Allowance for equipment charges for sheet fixing work for F Block right round work.		15,504.00	1,774.00 Dr
	JV 20032009 11	Being amount credited to Praveen Kumar towards Allowance for consumble charges for sheet fixing work for F Block right round work.		7,752.00	5,978.00 Cr
21 Mar, 2009	JV 21032009 4	Being amount debited to	20.00		5,958.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SBP D21032009 11	Praveen towards TDS @ 2.06% Being cheque issued to praveen towards clothstands making Total/Closing Balance	970.00		4,988.00 Cr
		Opening Balance	1,71,024.00	6,16,962.00	4,988.00 Cr 97,077.00 Dr
15 Mar, 2009	JV 15032009 1	Being amount credited to Purnachander Rao towards labour charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.		4,444.00	92,633.00 Dr
	JV 15032009 1	Being amount credited to Purnachander Rao towards allowance for equipment charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.		3,332.00	89,301.00 Dr
	JV 15032009 1	Being amount credited to Purnachander Rao towards allowance for consumbale charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.		3,332.00	85,969.00 Dr
	JV 15032009 2	Being amount credited to Purnachander Rao towards allowance for LAbour charges for A Block Columns,beams & slab hacking work done from 5/8/07 to 15/5/08.		10,447.00	75,522.00 Dr
	JV 15032009 2	Being amount credited to Purnachander Rao towards allowance for equipment charges for A Block Columns,beams & slab hacking work done from 5/8/07 to 15/5/08.		7,836.00	67,686.00 Dr
	JV 15032009 2	Being amount credited to Purnachander Rao towards allowance for		7,836.00	59,850.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2009	JV 15032009 3	Consumbles charges for A Block Columns,beams & slab hacking work done from 5/8/07 to 15/5/08. Being amount credited to Purnachander Rao towards allowance for Labour charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.		9,420.00	50,430.00 Dr
	JV 15032009 3	Being amount credited to Purnachander Rao towards allowance for Equipment charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.		7,065.00	43,365.00 Dr
	JV 15032009 3	Being amount credited to Purnachander Rao towards allowance for consumable charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.		7,065.00	36,300.00 Dr
	JV 15032009 4	Being amount credited to Purnachander Rao towards allowance for Labour charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.		5,962.00	30,338.00 Dr
	JV 15032009 4	Being amount credited to Purnachander Rao towards allowance for Equipment charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.		4,471.00	25,867.00 Dr
	JV 15032009 4	Being amount credited to Purnachander Rao towards allowance for		4,471.00	21,396.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2009	JV 15032009 5	consumble charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06. Being amount credited to Purnachander Rao towards allowance for LAbour charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.		1,047.00	20,349.00 Dr
	JV 15032009 5	Being amount credited to Purnachander Rao towards allowance for equipment charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.		784.00	19,565.00 Dr
	JV 15032009 5	Being amount credited to Purnachander Rao towards allowance for consumbale charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.		784.00	18,781.00 Dr
	JV 15032009 6	Being amount credited to Purnachander Rao towards allowance for Labour charges for E Block Columns, beams, & slab hacking work done from 5/1/08 to 15/6/08.		9,956.00	8,825.00 Dr
	JV 15032009 6	Being amount credited to Purnachander Rao towards allowance for equipment charges for E Block Columns, beams, & slab hacking work done from 5/1/08 to 15/6/08.		7,467.00	1,358.00 Dr
	JV 15032009 6	Being amount credited to Purnachander Rao		7,467.00	6,109.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2009	JV 15032009 8	towards allowance for Consumble charges for E Block Columns, beams, & slab hacking work done from 5/1/08 to 15/6/08. Being amount credited to Purna chander rao towards labour charges for B block South wing hacking & other miscellaneous work done from 5/8/07 to 15/5/08.		4,404.00	10,513.00 Cr
	JV 15032009 8	Being amount credited to Purna chander rao towards Allownce for Equipment charges for B block South wing hacking & other miscellaneous work done from 5/8/07 to 15/5/08.		3,303.00	13,816.00 Cr
	JV 15032009 8	Being amount credited to Purna chander rao towards Allownce for Consumbale charges for B block South wing hacking & other miscellaneous work done from 5/8/07 to 15/5/08.		3,303.00	17,119.00 Cr
25 Mar, 2009	JV 25032009 5	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08.	3,151.00		13,968.00 Cr
	JV 25032009 5	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08.	2,362.00		11,606.00 Cr
	JV 25032009 5	Being amount debited to Purnachander rao towards penalty for	2,362.00		9,244.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		delay in hacking work done from 5/8/07 to 15/5/08.			
31 Mar, 2009	JV 31032009 176	Being amount debited to Purnachander Rao & credited to Appal Swamy Account towards transfer.	9,244.00		0.00 Dr
		Total/Closing Balance	17,119.00	1,14,196.00	0.00 Dr
		Opening Balance			6,011.00 Dr
20 Mar, 2009	JV 20032009 4	Being amount credited to Raghu towards labour charges for club house right round levelling work done from 5/10/06 to 10/7/07		6,011.00	0.00 Dr
		Total/Closing Balance		6,011.00	0.00 Dr
		Opening Balance			1,75,000.00 Dr
31 Mar, 2009	JV 31032009 180	Being amount credited to Rajender R Eddy & debited to baddebts written off.		1,75,000.00	0.00 Dr
		Total/Closing Balance		1,75,000.00	0.00 Dr
		Opening Balance			4,64,599.00 Dr
05 Apr, 2008	JV 05042008 4	Being amount debited to Ramulu towards TDS @ 2.06%	173.00		4,64,772.00 Dr
	SBP D05042008 35	Being cheque issued to Ramulu towards A block south wing doors fitting work.	8,207.00		4,72,979.00 Dr
12 Apr, 2008	JV 12042008 2	Being amount debited to Ramulu towards TDS @ 2.06%.	137.00		4,73,116.00 Dr
	SBP D12042008 20	Being cheque issued to Ramulu towards A Block South Wing doors fitting & E Block North Wing Doors fitting works.	6,523.00		4,79,639.00 Dr
19 Apr, 2008	JV 19042008 3	Being amount debited to Ramulu towards TDS @ 2.06%.	149.00		4,79,788.00 Dr
	SBP D19042008 8	Being cheque issued to Ramulu towards E Block North Wing Door shutters fitting works.	7,071.00		4,86,859.00 Dr
23 Apr, 2008	JV 23042008 1	Being amount debited to	4,120.00		4,90,979.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Apr, 2008	SBP D23042008 2	Ramulu towards TDS @ 2.06%. Being cheque issued to Ramulu towards advance against A & B Block aluminium works.	1,95,880.00		6,86,859.00 Dr
25 Apr, 2008	JV 25042008 2	Being amount debited to Ramulu towards TDS @ 2.06%.	172.00		6,87,031.00 Dr
	SBP D25042008 9	Being cheque issued to Ramulu towards E Block North Wing door fitting works.	8,188.00		6,95,219.00 Dr
03 May, 2008	JV 03052008 4	Being amount debited to Ramulu towards TDS @ 2.06%	200.00		6,95,419.00 Dr
	SBP D03052008 13	Being cheque issued to Ramulu towards E Block north wing door shutters fitting works.	9,490.00		7,04,909.00 Dr
12 May, 2008	JV 12052008 3	Being amount debited to Ramulu towards TDS @ 2.06%.	145.00		7,05,054.00 Dr
	SBP D12052008 13	Being cheque issued to Ramulu towards E Block North wing Door shutters fittings works.	6,885.00		7,11,939.00 Dr
17 May, 2008	JV 17052008 3	Being amount debited to Ramulu towards TDS @ 2.06%.	129.00		7,12,068.00 Dr
	JV 17052008 4	Being amount debited to Ramulu towards TDS @ 2.06%.	618.00		7,12,686.00 Dr
	SBP D17052008 26	Being cheque issued to Ramulu towards E Block North Wing Door shutters fitting works.	6,141.00		7,18,827.00 Dr
	SBP D17052008 39	Being cheque issued to ramulu towards Aluminium works at e BLock north wing.	29,382.00		7,48,209.00 Dr
24 May, 2008	JV 24052008 2	Being amount debited to ramulu towards TDS @ 2.06%.	149.00		7,48,358.00 Dr
	SBP D24052008 21	Being cheque issued to Ramulu towards E Block locks fitting works.	7,071.00		7,55,429.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2008	JV	01062008	3	Being amount debited to Ramulu towards TDS @ 2.06%	211.00		7,55,640.00 Dr
		SBP D01062008	26	Being cheque issued to Ramulu towards E Block North Wing door locks fitting works.	10,049.00		7,65,689.00 Dr
06 Jun, 2008	JV	06062008	3	Being amount debited to Ramulu towards TDS @ 2.06%	203.00		7,65,892.00 Dr
		SBP D06062008	26	Being cheque issued to Ramulu towards D & E Blocks door fittings works	9,677.00		7,75,569.00 Dr
14 Jun, 2008	JV	14062008	3	Being amount debited to Ramulu towards TDS @ 2.06%	192.00		7,75,761.00 Dr
		SBP D14062008	14	Being cheque issued to Ramulu towards D & E Blocks door fittings works.	9,118.00		7,84,879.00 Dr
21 Jun, 2008	JV	21062008	3	Being amount debited to Ramulu towards TDS @ 2.06%	133.00		7,85,012.00 Dr
		SBP D21062008	15	Being cheque issued to Ramulu towards E & D block door shutter fitting works.	6,327.00		7,91,339.00 Dr
28 Jun, 2008	JV	28062008	16	Being amount debited to Ramulu towards TDS @ 2.06%	106.00		7,91,445.00 Dr
		SBP D28062008	15	Being cheque issued to Ramulu towards D & e block doors shuttering work.	5,024.00		7,96,469.00 Dr
05 Jul, 2008	JV	05072008	12	Being Tds deducted from Ramulu towards on account @ 2.06%	125.00		7,96,594.00 Dr
		SBP D05072008	26	Being cheque issue to Ramulu towards on account	5,955.00		8,02,549.00 Dr
12 Jul, 2008	JV	12072008	15	Being TDS deducted from Ramulu towards on account @ 2.06%	137.00		8,02,686.00 Dr
		SBP D12072008	14	Being cheque issue to Ramulu towards on account	6,513.00		8,09,199.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	4	Being Tds deducted from Ramulu towards on account @ 2.06%	141.00		8,09,340.00 Dr
		SBP D19072008	16	Being cheque issue to Ramulu towards on account	6,699.00		8,16,039.00 Dr
26 Jul, 2008	JV	26072008	14	Being Tds deducted from Ramulu towards on account @ 2.06%	125.00		8,16,164.00 Dr
		SBP D26072008	16	Being cheque issue to Ramulu towards on account	5,955.00		8,22,119.00 Dr
02 Aug, 2008	JV	02082008	5	Being Tds deducted from Ramulu towards on account @ 2.06%	13.00		8,22,132.00 Dr
	JV	02082008	5	Being amount debited to ramulu towards TDS amount short deducted for 6650/-.	127.00		8,22,259.00 Dr
		SBP D02082008	10	Being cheque issue to ramulu towards on account	6,637.00		8,28,896.00 Dr
06 Aug, 2008	JV	06082008	7	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		11,672.00	8,17,224.00 Dr
	JV	06082008	7	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		11,672.00	8,05,552.00 Dr
	JV	06082008	7	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		5,836.00	7,99,716.00 Dr
07 Aug, 2008	JV	07082008	3	Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08		19,680.00	7,80,036.00 Dr
	JV	07082008	3	Being Amount credited		19,680.00	7,60,356.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	JV 07082008 3	to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08 Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08		9,840.00	7,50,516.00 Dr
	JV 07082008 4	Being amount credited to A. Ramulu towards A block South Wing door frames making work . from date 01.10.07 to 31.03.08		19,580.00	7,30,936.00 Dr
	JV 07082008 4	Being amount credited to A. Ramulu towards A block South Wing door frames making work . from date 01.10.07 to 31.03.08		19,580.00	7,11,356.00 Dr
	JV 07082008 4	Being amount credited to A. Ramulu towards A block South Wing door frames making work . from date 01.10.07 to 31.03.08		9,790.00	7,01,566.00 Dr
	JV 07082008 5	Being the amount credited to A. Ramulu towards Work Done ' A block North wing door shutters fitting work Work Done from Date - 01.10.07 to 31.03.08		11,400.00	6,90,166.00 Dr
	JV 07082008 5	Being the amount credited to A. Ramulu towards Work Done ' A block North wing door shutters fitting work Work Done from Date - 01.10.07 to 31.03.08		11,400.00	6,78,766.00 Dr
	JV 07082008 5	Being the amount credited to A. Ramulu towards Work Done ' A block North wing door		5,700.00	6,73,066.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	JV 07082008 6	shutters fitting work Work Done from Date - 01.10.07 to 31.03.08 Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08		14,700.00	6,58,366.00 Dr
	JV 07082008 6	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08		14,700.00	6,43,666.00 Dr
	JV 07082008 6	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08		7,350.00	6,36,316.00 Dr
	JV 07082008 7	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08		3,200.00	6,33,116.00 Dr
	JV 07082008 7	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08		3,200.00	6,29,916.00 Dr
	JV 07082008 7	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ;		1,600.00	6,28,316.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Aug, 2008	JV	07082008	8	01.10.07 to 31.03.08 Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07		35,670.00	5,92,646.00 Dr
	JV	07082008	8	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07		35,670.00	5,56,976.00 Dr
	JV	07082008	8	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07		17,835.00	5,39,141.00 Dr
	JV	07082008	9	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07		45,152.00	4,93,989.00 Dr
	JV	07082008	9	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07		45,152.00	4,48,837.00 Dr
	JV	07082008	9	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07		22,576.00	4,26,261.00 Dr
	JV	07082008	10	Being the amount credited to A Ramulu towards work done ; wood work for railing to A block work done from Date 25.03.08 to 9.04.08		11,672.00	4,14,589.00 Dr

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

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Aug, 2008	JV	07082008	10	Being the amount credited to A Ramulu towards work done ;wood work for raiiling to A block work done from Date 25.03.08 to 9.04.08		11,672.00	4,02,917.00 Dr
	JV	07082008	10	Being the amount credited to A Ramulu towards work done ;wood work for raiiling to A block work done from Date 25.03.08 to 9.04.08		5,836.00	3,97,081.00 Dr
09 Aug, 2008	JV	09082008	3	Being Tds deducted from Ramulu towards on account @ 2.06%	137.00		3,97,218.00 Dr
	SBP	D09082008	14	Being cheque issue to Ramulu towards on account	6,513.00		4,03,731.00 Dr
17 Aug, 2008	JV	17082008	1	Being amount credited to A.Ramulu towards Labour charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08		11,044.00	3,92,687.00 Dr
	JV	17082008	1	Being amount credited to A.Ramulu towards Allowance for Equipment Charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08		11,044.00	3,81,643.00 Dr
	JV	17082008	1	Being amount credited to A.Ramulu towards Allowance for consumable Charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08		5,522.00	3,76,121.00 Dr
	JV	17082008	2	Being amount credited to A.Ramulu towards Labour charges for french door, ventilator, AC Frames work for E block North Wing from		10,880.00	3,65,241.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Aug, 2008	JV 17082008 2	1/4/08 to 31/7/08. Being amount credited to A.Ramulu towards Allowance for Equipment charges for french door, ventilator, AC Frames work for E block North Wing from 1/4/08 to 31/7/08.		10,880.00	3,54,361.00 Dr
	JV 17082008 2	Being amount credited to A.Ramulu towards Allowance for Consumable charges for french door, ventilator, AC Frames work for E block North Wing from 1/4/08 to 31/7/08.		5,440.00	3,48,921.00 Dr
	JV 17082008 3	Being amount credited to A.Ramulu towards Labour charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08		12,988.00	3,35,933.00 Dr
	JV 17082008 3	Being amount credited to A.Ramulu towards Allowance for Equipment charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08		12,988.00	3,22,945.00 Dr
	JV 17082008 3	Being amount credited to A.Ramulu towards Allowance for Consumable charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08		6,494.00	3,16,451.00 Dr
18 Aug, 2008	JV 18082008 4	Being Tds deducted from Ramulu towards on account @ 2.06%	92.00		3,16,543.00 Dr
	SBP D18082008 26	Being cheque issue to Ramulu towards on account	4,373.00		3,20,916.00 Dr
22 Aug, 2008	JV 22082008 1	Being Tds deducted from Ramulu towards on account @ 2.06%	206.00		3,21,122.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Aug, 2008	SBP D22082008 6	Being cheque issue to Ramulu towards on account	9,794.00		3,30,916.00 Dr
23 Aug, 2008	JV 23082008 11	Being Tds deducted from Ramulu towards on account @ 2.06%	109.00		3,31,025.00 Dr
	SBP D23082008 10	Being cheque issue to Ramulu towards on account	5,211.00		3,36,236.00 Dr
30 Aug, 2008	JV 30082008 4	Being Tds deducted from Ramulu towards on account @ 2.06%	141.00		3,36,377.00 Dr
	SBP D30082008 14	Being cheque issue to Ramulu towards on account	6,699.00		3,43,076.00 Dr
06 Sep, 2008	JV 06092008 21	Being Tds deducted from Ramulu towards on account @ 2.06%	94.00		3,43,170.00 Dr
	SBP D06092008 12	Being cheque issue to Ramulu towards on account	4,466.00		3,47,636.00 Dr
13 Sep, 2008	JV 13092008 14	Being Tds deducted from Ramulu towards on account @ 2.06%	139.00		3,47,775.00 Dr
	SBP D13092008 10	Being cheque issue to Ramulu towards on account	6,606.00		3,54,381.00 Dr
20 Sep, 2008	JV 20092008 5	Being amount deducted towards tds @ 2.06%	117.00		3,54,498.00 Dr
	SBP D20092008 12	Being chq issued to Ramulu towards on account payment	5,583.00		3,60,081.00 Dr
27 Sep, 2008	JV 27092008 12	Being Room rent deducted from Ramulu towards on account @ 2.06%	129.00		3,60,210.00 Dr
	JV 27092008 13	Being Tds deducted from ramulu towards on account @ 2.06%	206.00		3,60,416.00 Dr
	SBP D27092008 18	Being cheque issue to Ramulu towards on account	6,141.00		3,66,557.00 Dr
	SBP D27092008 29	Being cheque issuye to Ramulu towards on account	9,794.00		3,76,351.00 Dr
04 Oct, 2008	JV 04102008 13	Being Tds deducted from Ramulu topwards	78.00		3,76,429.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP D04102008	8	on account @ 2.06% Being the cheque issue to Ramulu towards E Block South wing on account payment	3,722.00		3,80,151.00 Dr
13 Oct, 2008	JV 13102008	9	Being Tds deducted from Ramulu towards on account @ 2.06%	78.00		3,80,229.00 Dr
	SBP D13102008	17	Being the cheque issue to Ramulu towards on account	3,722.00		3,83,951.00 Dr
18 Oct, 2008	JV 18102008	2	Being Tds deducted from Ramulu towards on account @ 2.06%	94.00		3,84,045.00 Dr
	SBP D18102008	9	Being cheque issue to Ramulu towards on account	4,466.00		3,88,511.00 Dr
23 Oct, 2008	JV 23102008	2	Being the amount credited to A. Ramulu towards Labour charges Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08		11,816.00	3,76,695.00 Dr
	JV 23102008	2	Being the amount credited to A. Ramulu towards Allowance for Equipment Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08		11,816.00	3,64,879.00 Dr
	JV 23102008	2	Being the amount credited to A. Ramulu towards Allowance for Consumables Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08		5,908.00	3,58,971.00 Dr
25 Oct, 2008	JV 25102008	6	Being Tds deducted from Ramulu towards on account @ 2.06%	90.00		3,59,061.00 Dr
	SBP D25102008	9	Being chq issued to Ramulu towards on account payment	4,280.00		3,63,341.00 Dr
30 Oct, 2008	JV 30102008	1	Being Amount credited		15,088.00	3,48,253.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2008	JV 30102008 1	to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08		15,088.00	3,33,165.00 Dr
	JV 30102008 1	Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08		7,544.00	3,25,621.00 Dr
	JV 30102008 2	Being the amount credited to Ramulu towards Labour charges Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08		2,960.00	3,22,661.00 Dr
	JV 30102008 2	Being the amount credited to Ramulu towards Allowance for Equipment Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08		2,960.00	3,19,701.00 Dr
	JV 30102008 2	Being the amount credited to Ramulu towards Consumables for Allowance Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08		1,480.00	3,18,221.00 Dr
01 Nov, 2008	JV 01112008 11	Being Tds deducted from Ramulu towards on account @ 2.06%	27.00		3,18,248.00 Dr
	SBP D01112008 5	Being cheque issue to	1,303.00		3,19,551.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	JV 08112008 19	Ramulu towards E Block South wing door locks & Stopper fittin work			
		Being the TDS deducted from Ramulu towards on account @ 2.06%	47.00		3,19,598.00 Dr
	SBP D08112008 24	Being cheque issue to Rasmulu towards door shelters fitting and stopper fitting work	2,233.00		3,21,831.00 Dr
15 Nov, 2008	JV 15112008 9	Being Tds deducteed from Ramulu towards on account @ 2.06%	70.00		3,21,901.00 Dr
	SBP D15112008 6	Being the cheque issue to Ramulu towards on account	3,350.00		3,25,251.00 Dr
21 Nov, 2008	JV 21112008 1	Being Tds deduc ted from Ramulu towqards on account @ 2.06%	96.00		3,25,347.00 Dr
	SBP D21112008 9	Being cheque issue to Ramulu towards on account	4,559.00		3,29,906.00 Dr
27 Nov, 2008	JV 27112008 9	Being Tds deducted from Ramulu towads on account @ 2.06%	35.00		3,29,941.00 Dr
	SBP D27112008 3	Being cheque issue to Ramulu towards ramulu on account	1,675.00		3,31,616.00 Dr
06 Dec, 2008	JV 06122008 10	Being Tds deducted from Ramulu towards @ 2.06%	43.00		3,31,659.00 Dr
	SBP D06122008 3	Being the cheque issue to Ramulu towards on account	2,047.00		3,33,706.00 Dr
09 Dec, 2008	JV 09122008 3	Being amount credited to A.Ramulu towards LAbour charges for E block South wing ventilators making work from 1/8/08 to 15/11/08.		3,320.00	3,30,386.00 Dr
	JV 09122008 3	Being amount credited to A.Ramulu towards Allowance for Equipment charges for E block South wing ventilators making work from 1/8/08 to 15/11/08.		3,320.00	3,27,066.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2008	JV	09122008	3	Being amount credited to A.Ramulu towards Allowance for Consumable charges for E block South wing ventilators making work from 1/8/08 to 15/11/08.		1,660.00	3,25,406.00 Dr
	JV	09122008	4	Being amount credited to A.Ramulu towards Labour charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08.		15,288.00	3,10,118.00 Dr
	JV	09122008	4	Being amount credited to A.Ramulu towards Allowance for Equipment charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08.		15,288.00	2,94,830.00 Dr
	JV	09122008	4	Being amount credited to A.Ramulu towards Allowance for consumable charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08.		7,644.00	2,87,186.00 Dr
	JV	09122008	6	Being amount credited to A.Ramulu towards LAbour charges for E Block south Wing door Frames making work from 1/8/08 to 15/11/08.		18,636.00	2,68,550.00 Dr
	JV	09122008	6	Being amount credited to A.Ramulu towards Allowance for Equipment for E Block south Wing door Frames making work from 1/8/08 to 15/11/08.		18,636.00	2,49,914.00 Dr
	JV	09122008	6	Being amount credited to A.Ramulu towards Allowance for Consumable for E Block		9,318.00	2,40,596.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	JV 13122008 1	south Wing door Frames making work from 1/8/08 to 15/11/08. Being Tds deducted from Ramulu towards ona ccount @ 2.06%	59.00		2,40,655.00 Dr
	SBP D13122008 10	Being cheque issue to Ramulu towards on account	2,791.00		2,43,446.00 Dr
26 Dec, 2008	JV 26122008 2	Being Tds deducted from A. Ramulu towards @ 2.06%	39.00		2,43,485.00 Dr
27 Dec, 2008	SBP D27122008 3	Being chq issued to Ramulu towards on account payment	1,861.00		2,45,346.00 Dr
20 Feb, 2009	JV 20022009 11	Being amount credited to Ramulu & Debited to Labour charges against Bill No.008 dt.7-1-09 W.O.No.216 & 283.		1,01,730.00	1,43,616.00 Dr
	SBP D20022009 17	Being cheque issue to Ramulu towards on account	186.00		1,43,802.00 Dr
21 Feb, 2009	JV 21022009 1	Being Tds deducted from Ramulu towards on account @ 2.06%	4.00		1,43,806.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount debited to Ramulu towards TDS @ 2.06%	31.00		1,43,837.00 Dr
	SBP D28022009 12	Being cheque issued to Ramulu towards office furniture making work.	1,489.00		1,45,326.00 Dr
06 Mar, 2009	JV 06032009 14	Being amount debited to Ramulu towards TDS @ 2.06%	66.00		1,45,392.00 Dr
07 Mar, 2009	SBP D07032009 15	Being cheque issued to Ramulu towards office furniture making work.	3,164.00		1,48,556.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount debited to ramulu towards TDS @ 2.06%	39.00		1,48,595.00 Dr
	SBP D14032009 4	Being amount deposited towards office furniture making work	1,861.00		1,50,456.00 Dr
25 Mar, 2009	JV 25032009 9	Being amount credited to Ramulu towards labour charges for club		40,820.00	1,09,636.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
25 Mar, 2009	JV	25032009	9	house & officew room carpentry work done from 15/8/07 to 25/1/09. Being amount credited to Ramulu towards Allowance for Equipment charges for club house & office room carpentry work done from 15/8/07 to 25/1/09.		40,820.00	68,816.00 Dr
	JV	25032009	9	Being amount credited to Ramulu towards Allowance for consumablecharges for club house & office room carpentry work done from 15/8/07 to 25/1/09.		20,410.00	48,406.00 Dr
				Total/Closing Balance	4,74,452.00	8,90,645.00	48,406.00 Dr
				Opening Balance			44,938.00 Cr
20 Oct, 2008	JV	20102008	1	Being amount debited to Sadhana Kishan Raj & credited to Labour medical expenses towards Kishan raj labour accidental expenses.	25,000.00		19,938.00 Cr
	JV	20102008	1	Being amount debited to Sadhana Kishran Raj & Credited to TDS payable towards TDS Collected.	525.00		19,413.00 Cr
31 Mar, 2009	JV	31032009	98	Being amount transferred from Sadhana Kishana Kishanraj to Kishan Raj on account towards transfer.	19,413.00		0.00 Dr
				Total/Closing Balance	44,938.00		0.00 Dr
				Opening Balance			3,42,044.00 Dr
05 Apr, 2008	JV	05042008	1	Being amount debited to Shaik Mahaboob Kumartowards TDS @ 2.06%	31.00		3,42,075.00 Dr
	JV	05042008	4	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	34.00		3,42,109.00 Dr
	SBP	D05042008	25	Being cheque issued to	1,469.00		3,43,578.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP D05042008	36	Mahaboob towards purchase of blades. Being cheque issued to Shaik Mahaboob towards D block Grills making work.	1,626.00		3,45,204.00 Dr
19 Apr, 2008	JV 19042008	3	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%.	11.00		3,45,215.00 Dr
	SBP D19042008	9	Being cheque issued to Shaik Mahaboob towards D block Grillsmaking works.	509.00		3,45,724.00 Dr
12 May, 2008	JV 12052008	36	Being amount credited to MAhaboob towards labour charges for A BLock North wing Grills making & fitting work.		36,178.00	3,09,546.00 Dr
	JV 12052008	36	Being amount credited to MAhaboob towards Allowance for equipment charges for A BLock North wing Grills making & fitting work.		36,178.00	2,73,368.00 Dr
	JV 12052008	36	Being amount credited to MAhaboob towards Allowance for Consumable charges for A BLock North wing Grills making & fitting work.		18,090.00	2,55,278.00 Dr
20 May, 2008	JV 20052008	1	Being amount credited to Shaik Mahaboob towards LAbour charges for D Blovk Grillsa making & fitting work.		46,348.00	2,08,930.00 Dr
	JV 20052008	1	Being amount credited to Shaik Mahaboob towards Allowance for equipment charges for D Blovk Grillsa making & fitting work.		46,348.00	1,62,582.00 Dr
	JV 20052008	1	Being amount credited to Shaik Mahaboob towards Allowance for consumables charges for D Blovk Grillsa		23,174.00	1,39,408.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 May, 2008	JV	26052008	1	making & fitting work. Being amount credited to Shaik Mahaboob towards Labour charges for B Block South wing grills making & fitting work.		48,871.00	90,537.00 Dr
	JV	26052008	1	Being amount credited to Shaik Mahaboob towards Allowance for equipment charges for B Block South wing grills making & fitting work.		48,871.00	41,666.00 Dr
	JV	26052008	1	Being amount credited to Shaik Mahaboob towards Allowance for consumables charges for B Block South wing grills making & fitting work.		24,437.00	17,229.00 Dr
06 Jun, 2008	JV	06062008	3	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	11.00		17,240.00 Dr
	SBP	D06062008	27	Being cheque issued to Shaik Mahaboob towards D block stair case filling works.	509.00		17,749.00 Dr
14 Jun, 2008	JV	14062008	3	Being amount debited to shaik Mahaboob towards TDS @ 2.06%	11.00		17,760.00 Dr
	SBP	D14062008	15	Being cheque issued to shaik Mahaboob towards D Block welding works.	509.00		18,269.00 Dr
21 Jun, 2008	JV	21062008	3	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	45.00		18,314.00 Dr
	SBP	D21062008	16	Being cheque issued to Shaik Mahaboob towards D BLcok Staire case reiling work.	2,125.00		20,439.00 Dr
28 Jun, 2008	JV	28062008	16	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	27.00		20,466.00 Dr
	SBP	D28062008	16	Being cheque issued to Mahaboob towards D Block Staire Case railing	1,293.00		21,759.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	13	fitting works. Being Tds deducted from mahaboob towards on account @ 2.06%	41.00		21,800.00 Dr
	JV	05072008	22	Being Tds deducted from shaik mahaboob towards on account @ 2.06%	31.00		21,831.00 Dr
	SBP	D05072008	27	Being cheque issue to mahaboob towards on account	1,939.00		23,770.00 Dr
	SBP	D05072008	38	Being cheque issue to shaik mahaboob towards on account	1,469.00		25,239.00 Dr
12 Jul, 2008	JV	12072008	16	Being Tds deducted from shaik mahaboob towards on account @ 2.06%	34.00		25,273.00 Dr
	JV	12072008	23	Being Tds deducted from shaik mahaboob towards on account @ 2.06%	31.00		25,304.00 Dr
	SBP	D12072008	15	Being cheque issue to shaik mahaboob towards on account	1,616.00		26,920.00 Dr
	SBP	D12072008	24	Being cheque issue to shaik mahaboob towards on account	1,469.00		28,389.00 Dr
19 Jul, 2008	JV	19072008	4	Being Tds deducted from shaik mahaboob towards on account @ 2.06%	20.00		28,409.00 Dr
	JV	19072008	7	Being Tds deducted from Mahaboob kumar towards on account @ 2.06%	31.00		28,440.00 Dr
	SBP	D19072008	17	Being cheque issue to shaik mahaboob towards on account	970.00		29,410.00 Dr
	SBP	D19072008	25	Being cheque issue to mahaboob towards on account	1,469.00		30,879.00 Dr
26 Jul, 2008	JV	26072008	14	Being Tds deducted from Mahaboob towards on account @ 2.06%	41.00		30,920.00 Dr
	JV	26072008	16	Being Tds deducted from Shaik Mahaboob	31.00		30,951.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account @ 2.06%			
26 Jul, 2008	SBP D26072008 17	Being cheque issue to mahaboob towards on account	1,939.00		32,890.00 Dr
	SBP D26072008 26	Being cheque issue to shaik mahaboob towards on account	1,469.00		34,359.00 Dr
02 Aug, 2008	JV 02082008 5	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%	41.00		34,400.00 Dr
	JV 02082008 8	Being Tds deducted from Mahaboob towards on account @ 2.06%	31.00		34,431.00 Dr
	SBP D02082008 11	Being cheque issue to mahaboob towards on account	1,939.00		36,370.00 Dr
	SBP D02082008 14	Being cheque issue to Shaik Mahaboob towards on account	1,469.00		37,839.00 Dr
09 Aug, 2008	JV 09082008 3	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%	34.00		37,873.00 Dr
	SBP D09082008 15	Being cheque issue to shaik mahaboob towards on account	1,616.00		39,489.00 Dr
18 Aug, 2008	JV 18082008 5	Being Tds deducted from shaik mahaboob towards on account @ 2.06%	34.00		39,523.00 Dr
	JV 18082008 6	Being Tds deducted from shaik mahaboob towards on account @ 2.06%	31.00		39,554.00 Dr
	SBP D18082008 27	Being cheque issue to mahaboob towards on account	1,641.00		41,195.00 Dr
	SBP D18082008 35	Being cheque issue to mahaboob towards on account	1,469.00		42,664.00 Dr
23 Aug, 2008	JV 23082008 11	Being Tds deducted from mahaboob towards on account @ 2.06%	20.00		42,684.00 Dr
	JV 23082008 13	Being Tds deducted from mahaboob towards	31.00		42,715.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Aug, 2008	SBP D23082008 11	on account @ 2.06% Being cheque issue to mahaboob towards on account	970.00		43,685.00 Dr
	SBP D23082008 18	Being cheque issue to mahaboob towards on account	1,469.00		45,154.00 Dr
30 Aug, 2008	JV 30082008 4	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%	7.00		45,161.00 Dr
	SBP D30082008 15	Being cheque issue to mahaboob towards on account	323.00		45,484.00 Dr
06 Sep, 2008	JV 06092008 21	Being Tds deducted from mahaboob towards on account @ 2.06%	7.00		45,491.00 Dr
	SBP D06092008 13	Being cheque issue to mahaboob towards on account	323.00		45,814.00 Dr
20 Sep, 2008	JV 20092008 5	Being amount deducted towards tds @ 2.06%	13.00		45,827.00 Dr
	SBP D20092008 13	Being chq issued to Shaik Mehboob towards on account payment	647.00		46,474.00 Dr
31 Mar, 2009	JV 31032009 152	Being amount credited to Mahaboob towards labour charges for D Block grills making & fitting work & other miscelleneous works done from 2.01.08 to 30.06.08.		18,590.00	27,884.00 Dr
	JV 31032009 152	Being amount credited to Mahaboob towards Allowance for equipment charges for D Block grills making & fitting work & other miscelleneous works done from 2.01.08 to 30.06.08.		18,590.00	9,294.00 Dr
	JV 31032009 152	Being amount credited to Mahaboob towards Allowance for Consumables charges		9,294.00	0.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for D Block grills making & fitting work & other miscelleneous works done from 2.01.08 to 30.06.08.			
		Total/Closing Balance	32,925.00	3,74,969.00	0.00 Dr
		Opening Balance			5,090.00 Dr
01 Apr, 2008	JV 01042008 16	Being amount transfered from On account to Jobwork of Shaik shafiq		5,090.00	0.00 Dr
		Total/Closing Balance		5,090.00	0.00 Dr
		Opening Balance			600.00 Dr
20 Mar, 2009	JV 20032009 10	Being amount credited to Sidharth REddy towards labour charges for brick work of toilets for labour quaters		240.00	360.00 Dr
	JV 20032009 10	Being amount credited to Sidharth REddy towards Allowance for equipment charges for brick work of toilets for labour quaters		180.00	180.00 Dr
	JV 20032009 10	Being amount credited to Sidharth REddy towards Allowance for consumbale charges for brick work of toilets for labour quaters		180.00	0.00 Dr
		Total/Closing Balance		600.00	0.00 Dr
		Opening Balance			17,37,271.00 Dr
05 Apr, 2008	JV 05042008 2	Being amount debited to singamma towards TDS @ 2.06%	246.00		17,37,517.00 Dr
	SBP D05042008 28	Being cheque issued to Singamma towards D Block Dust & Batana shifting work.	11,700.00		17,49,217.00 Dr
12 Apr, 2008	JV 12042008 1	Being amount debited to Singamma towards TDS @ 2.06%	144.00		17,49,361.00 Dr
	SBP D12042008 13	Being cheque issued to Singamma towards dust pouring & d block civil works.	6,876.00		17,56,237.00 Dr
19 Apr, 2008	JV 19042008 1	Being amount debited to Singamma towards	236.00		17,56,473.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SBP D19042008 2	TDS @ 2.06%. Being cheque issued to Singamma towards D Block Skirting, plastering & dust pouring works.	11,204.00		17,67,677.00 Dr
25 Apr, 2008	JV 25042008 1	Being amount debited to singamma towards TDS @ 2.06%.	173.00		17,67,850.00 Dr
	SBP D25042008 3	Being cheque issued to Singamma towards dust pouring & skirting plastering work at D Block.	8,227.00		17,76,077.00 Dr
03 May, 2008	JV 03052008 2	Being amount debited to Singamma towards TDS @ 2.06%	146.00		17,76,223.00 Dr
	SBP D03052008 4	Being cheque issued to Singamma towards Skirting plasteing & dust pouring to D block.	6,939.00		17,83,162.00 Dr
12 May, 2008	JV 12052008 1	Being amount debited to singamma towards TDS @ 2.06%.	57.00		17,83,219.00 Dr
	SBP D12052008 4	Bieng cheque issued to singamma towards dust pouring at D block.	2,693.00		17,85,912.00 Dr
17 May, 2008	JV 17052008 1	Being amount debited to singamma towards TDS @ 2.06%.	106.00		17,86,018.00 Dr
	SBP D17052008 16	Being cheque issued to Singamma towards skirting plastering works.	5,034.00		17,91,052.00 Dr
24 May, 2008	JV 24052008 1	Being amount debited to Singamma towards TDS @ 2.06%.	132.00		17,91,184.00 Dr
	SBP D24052008 14	Being cheque issued to singamma towards D Block Staire case plastering 7 dust pouring works.	6,293.00		17,97,477.00 Dr
01 Jun, 2008	JV 01062008 2	Being amount debited to Singamma towards TDS @ 2.06%	61.00		17,97,538.00 Dr
	SBP D01062008 19	Being cheque issued to Singamma towards D BLock monor works.	2,924.00		18,00,462.00 Dr
06 Jun, 2008	JV 06062008 2	Being amount debited to	136.00		18,00,598.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	SBP D06062008 19	singamma towards TDS @ 2.06% Being cheque issued to Singamma towards recently sold flats shelves making, fittings, skirting & Plastering works.	6,484.00		18,07,082.00 Dr
14 Jun, 2008	JV 14062008 1	Being amount debited to Singamma towards TDS @ 2.06%	141.00		18,07,223.00 Dr
	SBP D14062008 4	Being cheque issued to Singamma towards dust pouring & plastering works.	6,724.00		18,13,947.00 Dr
21 Jun, 2008	JV 21062008 1	Being amount debited to Singamma towards TDS @ 2.06%	200.00		18,14,147.00 Dr
	JV 21062008 1	Being amount debited to Singamma towards Room rent.	250.00		18,14,397.00 Dr
	SBP D21062008 4	Being cheque issued to Singamma towards D Block 501 shelves & skirting plastering work.	9,270.00		18,23,667.00 Dr
28 Jun, 2008	JV 28062008 14	Being amount debited to singamma towards TDS @ 2.06%	317.00		18,23,984.00 Dr
	JV 28062008 14	Being amount debited to singamma towards Room rent.	250.00		18,24,234.00 Dr
	SBP D28062008 4	Being cheque issued to Singamma towards 501 & 508, recently sold flats	14,813.00		18,39,047.00 Dr
		Being cheque issued to Singamma towards 501 & 508 recently sold flats shelves & other works			
05 Jul, 2008	JV 05072008 4	Being Tds deducted	307.00		18,39,354.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jul, 2008	JV	05072008	4	from Singamma towards on account @ 2.06% Being Room rent deducted from singamma towards on account	280.00		18,39,634.00 Dr
		SBP D05072008	16	Being cheque issue to singamma towards on account	14,338.00		18,53,972.00 Dr
12 Jul, 2008	JV	12072008	4	Being Tds deducted from ch. singamma towards on account @ 2.06%	181.00		18,54,153.00 Dr
	JV	12072008	4	Being Room Rent deducted from sh. singamma towards on account	280.00		18,54,433.00 Dr
		SBP D12072008	4	Being cheque issue to singamma towards on account	8,314.00		18,62,747.00 Dr
19 Jul, 2008	JV	19072008	1	Being Tds deducted from Singamma towards on account @ 2.06%	181.00		18,62,928.00 Dr
	JV	19072008	1	Being room rent deducted from Singamma towards on account	280.00		18,63,208.00 Dr
		SBP D19072008	6	Being cheque issue to Singamma towards on account	8,329.00		18,71,537.00 Dr
26 Jul, 2008	JV	26072008	11	Being Tds deducted from Ch. Singamma towards on account @ 2.06%	197.00		18,71,734.00 Dr
	JV	26072008	11	Being Room rent deducted from singamma towards on account	280.00		18,72,014.00 Dr
		SBP D26072008	9	Being cheque issue to Singamma. towards Ch on account	9,098.00		18,81,112.00 Dr
02 Aug, 2008	JV	02082008	1	Being Tds deducted from Singamma towards on account @ 2.06%	198.00		18,81,310.00 Dr
	JV	02082008	1	Being Tds deducted from Singamma towards Room rent	280.00		18,81,590.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	SBP D02082008 2	Being cheque issue to singamma towards on account	9,117.00		18,90,707.00 Dr
09 Aug, 2008	JV 09082008 1	Being Tds deducted from singamma towards on account @ 2.06%	191.00		18,90,898.00 Dr
	JV 09082008 1	Being amount deducted from singamma towards on account room rent.	280.00		18,91,178.00 Dr
	SBP D09082008 4	Being cheque issue to ch. singamma towards on account	8,784.00		18,99,962.00 Dr
18 Aug, 2008	JV 18082008 2	Being Tds deducted from Ch Singamma towards on account @ 2.06%	210.00		19,00,172.00 Dr
	JV 18082008 2	Being amount deducted from Ch Singamma towards Room rent.	280.00		19,00,452.00 Dr
	SBP D18082008 19	Being cheque issue to singamma towards on account	9,690.00		19,10,142.00 Dr
23 Aug, 2008	JV 23082008 9	Being Tds deducted from singamma towards on account @ 2.06%	300.00		19,10,442.00 Dr
	JV 23082008 9	Being Room Rent deducted from singamma towards on account	280.00		19,10,722.00 Dr
	SBP D23082008 3	Being cheque issue to singamma towards on account	13,965.00		19,24,687.00 Dr
30 Aug, 2008	JV 30082008 2	Being Tds deducted from Singamma towards on account @ 2.06%	7.00		19,24,694.00 Dr
	SBP D30082008 6	Being cheque issue to Singama towards on account	333.00		19,25,027.00 Dr
06 Sep, 2008	JV 06092008 19	Being Tds deducted from Singamma towards on account @ 2.06%	35.00		19,25,062.00 Dr
	JV 06092008 19	Being Room Rent deducted from Singamma towards on account	280.00		19,25,342.00 Dr
	SBP D06092008 5	Being cheque issue to Singamma towards on	1,385.00		19,26,727.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	11	account Being Tds deducted from Singamma towards On account @ 2.06%	49.00		19,26,776.00 Dr
	JV	13092008	11	Being Room rent deducted from Singamma towards on account	280.00		19,27,056.00 Dr
	SBP	D13092008	2	Being cheque issue to Singamma towards on account	2,051.00		19,29,107.00 Dr
20 Sep, 2008	JV	20092008	2	Being Tds deducted from Singamma towards on account @ 2.06%	28.00		19,29,135.00 Dr
	JV	20092008	2	Being Room Rent deducted from Singamma towards on account	280.00		19,29,415.00 Dr
	SBP	D20092008	3	Being cheque issue to Singamma towards on account	1,052.00		19,30,467.00 Dr
25 Sep, 2008	JV	25092008	1	Being amount debited to Ch.Singamma towards Room rent from 19.09.08 to 25.09.08	280.00		19,30,747.00 Dr
	JV	25092008	1	Being amount debited to Ch.Singamma towards TDS @ 2.06%	6.00		19,30,753.00 Dr
27 Sep, 2008	JV	27092008	14	Being Tds deducted from singamma towards on account @ 2.06%	153.00		19,30,906.00 Dr
	SBP	D27092008	31	Being cheque issue to singamma towards on account	7,287.00		19,38,193.00 Dr
04 Oct, 2008	JV	04102008	12	Being Tds deducted from CH. Singamma towards on account @ 2.06%	263.00		19,38,456.00 Dr
	JV	04102008	12	Being Room Rent deducted from Singamma towards on account	165.00		19,38,621.00 Dr
	SBP	D04102008	2	Being the cheque issue to Singamma towards on account	12,364.00		19,50,985.00 Dr
13 Oct, 2008	JV	13102008	7	Being the TdS deducted	163.00		19,51,148.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	JV	13102008	7	from Singamma towards on account @ 2.06% Being Room Rent deducted from Singamma towards on account	163.00		19,51,311.00 Dr
		SBP D13102008	11	Being the cheque issue to singamma towards on account (Cellar CA Work)	7,612.00		19,58,923.00 Dr
18 Oct, 2008	JV	18102008	1	Being Tds deducted from CH , Singamma towards on account @ 2.06%	84.00		19,59,007.00 Dr
	JV	18102008	1	Being Room Rent deducted from Singamma towards on account	165.00		19,59,172.00 Dr
		SBP D18102008	3	Being cheque issue to Singamma towards on account	3,821.00		19,62,993.00 Dr
11 Dec, 2008	JV	11122008	2	Being amount debited to Singamma towards Room rent from 05.12.08 to 11.12.08	165.00		19,63,158.00 Dr
	JV	11122008	2	Being amount debited to Singamma towards TDS @ 2.06%	4.00		19,63,162.00 Dr
18 Dec, 2008	JV	18122008	1	Being amount debited to Ch.singamma towards Room rent from 12.12.08 to 18.12.08	165.00		19,63,327.00 Dr
	JV	18122008	1	Being amount debited to Ch.singamma towards TDS @ 2.06%	4.00		19,63,331.00 Dr
25 Dec, 2008	JV	25122008	1	Being amount debited to Singamma towards room rent from 18/12/08 to 25/12/08.	165.00		19,63,496.00 Dr
	JV	25122008	1	Being amount debited to Singamma towards TDS @ 2.06%	2.00		19,63,498.00 Dr
01 Jan, 2009	JV	01012009	1	Being amount debited to Ch.Singamma towards room rent from 26.12.08 to 01.01.09	115.00		19,63,613.00 Dr
	JV	01012009	1	Being amount debited to	2.00		19,63,615.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Mar, 2009	JV	19032009	5	Ch.Singamma towards TDS @ 2.06% Being amount debited to Singamma towards room rent from 13.03.09 to 19.03.09	90.00		19,63,705.00 Dr
	JV	19032009	5	Being amount debited to Singamma towards TDS @ 2.06%	2.00		19,63,707.00 Dr
26 Mar, 2009	JV	26032009	3	Being amount debited to Singamma towards Room rent from 20.03.09 to 26.03.09	90.00		19,63,797.00 Dr
	JV	26032009	3	Being amount debited to Singamma towards TDS @ 2.06%	2.00		19,63,799.00 Dr
31 Mar, 2009	JV	31032009	73	Being amount credited to Singamma towards labour charges for D BLock civil work fifth floor brick work & plastering work.		1,22,115.00	18,41,684.00 Dr
	JV	31032009	73	Being amount credited to Singamma towards Allowance for equipment charges for D BLock civil work fifth floor brick work & plastering work.		91,586.00	17,50,098.00 Dr
	JV	31032009	73	Being amount credited to Singamma towards Allowance for Consumables charges for D BLock civil work fifth floor brick work & plastering work.		91,586.00	16,58,512.00 Dr
	JV	31032009	74	Being amount credited to Singamma towards LAbour charges for D BLock Ground floor brick work & plastering work		61,057.00	15,97,455.00 Dr
	JV	31032009	74	Being amount credited to Singamma towards Allowance for equipment charges for D BLock Ground floor brick work & plastering work		45,793.00	15,51,662.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	74	Being amount credited to Singamma towards Allowance for Consumable charges for D BLock Ground floor brick work & plastering work		45,793.00	15,05,869.00 Dr
	JV	31032009	75	Being amount credited to Singamma towards Labour charges for D BLock fourth floor brick work & plastering work		1,22,115.00	13,83,754.00 Dr
	JV	31032009	75	Being amount credited to Singamma towards Allowance for equipment charges for D BLock fourth floor brick work & plastering work		91,586.00	12,92,168.00 Dr
	JV	31032009	75	Being amount credited to Singamma towards Allowance for Consumable charges for D BLock fourth floor brick work & plastering work		91,586.00	12,00,582.00 Dr
	JV	31032009	76	Being amount credited to Singamma towards Labour charges for D BLock second floor brick work & plastering work		1,22,115.00	10,78,467.00 Dr
	JV	31032009	76	Being amount credited to Singamma towards Allowance for equipment charges for D BLock second floor brick work & plastering work		91,586.00	9,86,881.00 Dr
	JV	31032009	76	Being amount credited to Singamma towards Allowance for consumables charges for D BLock second floor brick work & plastering work		91,586.00	8,95,295.00 Dr
	JV	31032009	77	Being amount credited to Singamma towards Labour charges for D		1,22,115.00	7,73,180.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	77	BBlock 3rd floor brick work & plastering work Being amount credited to Singamma towards Allowance for consumbles charges for D BLock 3rd floor brick work & plastering work		91,586.00	6,81,594.00 Dr
	JV	31032009	77	Being amount credited to Singamma towards Allowance for Equipment charges for D BLock 3rd floor brick work & plastering work		91,586.00	5,90,008.00 Dr
	JV	31032009	78	Being amount credited to Singamma towards LAbour charges for D BLock 1st floor brick work & plastering work		1,22,115.00	4,67,893.00 Dr
	JV	31032009	78	Being amount credited to Singamma towards Allowance for Equipment charges for D BLock 1st floor brick work & plastering work		91,586.00	3,76,307.00 Dr
	JV	31032009	78	Being amount credited to Singamma towards Allowance for Consumable charges for D BLock 1st floor brick work & plastering work		91,586.00	2,84,721.00 Dr
	JV	31032009	130	Being amount credited to CH Singamma towards Labour charges for D Block 1st Floor Clvil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		22,778.00	2,61,943.00 Dr
	JV	31032009	130	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 1st Floor Civil work and other miscellaneous works. Work done from		17,083.00	2,44,860.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	130	05.01.08 to 10.07.08 Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 1st Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		17,083.00	2,27,777.00 Dr
	JV	31032009	131	Being amount credited to CH Singamma towards Labour charges for D Block 2nd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		22,778.00	2,04,999.00 Dr
	JV	31032009	131	Being amount credited to CH Singamma towards Allowance for Equipment for D Block 2nd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		17,083.00	1,87,916.00 Dr
	JV	31032009	131	Being amount credited to CH Singamma towards Allowance for Consumables for D Block 2nd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		17,083.00	1,70,833.00 Dr
	JV	31032009	132	Being amount credited to CH Singamma towards Labour charges for D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		22,778.00	1,48,055.00 Dr
	JV	31032009	132	Being amount credited to CH Singamma towards Allowance for Equipment charges for		17,083.00	1,30,972.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 132	D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		17,083.00	1,13,889.00 Dr
	JV 31032009 133	Being amount credited to CH Singamma towards Labour charges for D Block 4th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		22,778.00	91,111.00 Dr
	JV 31032009 133	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 4th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		17,083.00	74,028.00 Dr
	JV 31032009 133	Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 4th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		17,083.00	56,945.00 Dr
	JV 31032009 134	Being amount credited to CH Singamma towards Labour charges for D Block 5th Floor Civil work and other miscellaneous works. Work done from		22,778.00	34,167.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2009	JV	31032009	134	05.01.08 to 10.07.08 Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 5th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		17,083.00	17,084.00 Dr
	JV	31032009	134	Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 5th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		17,083.00	1.00 Dr
	JV	31032009	170	Being amount debited to sundry balances written off & credited to Ch. Singamma on account towards sundry balances written off.		1.00	0.00 Dr
				Total/Closing Balance	2,26,528.00	19,63,799.00	0.00 Dr
Shiva Ram.T On Account				Opening Balance			3,378.00 Dr
31 Mar, 2009	JV	31032009	81	Being amount Credited to T.Shivram on account & debited to T.Murthy on account towards transfer.		3,378.00	0.00 Dr
				Total/Closing Balance		3,378.00	0.00 Dr
Sohan Singh On account				Opening Balance			4,50,000.00 Dr
31 Mar, 2009	JV	31032009	182	Being amount debited to bad debits written & credited to Soham Singh on account towards written off.		4,50,000.00	0.00 Dr
				Total/Closing Balance		4,50,000.00	0.00 Dr
Sree Surya Interiors on account				Opening Balance			69,563.00 Dr
21 Apr, 2008	JV	21042008	3	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done		33,514.00	36,049.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Apr, 2008	JV	21042008	3	at GMG A block South Wing from 26/3/08 to 15/4/08 Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		33,514.00	2,535.00 Dr
	JV	21042008	3	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		33,514.00	30,979.00 Cr
	JV	21042008	3	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		33,514.00	64,493.00 Cr
	JV	21042008	3	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		33,516.00	98,009.00 Cr
23 Apr, 2008	JV	23042008	1	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.	3,154.00		94,855.00 Cr
24 Apr, 2008	SBP	D24042008	3	Being cheque issued to Sree surya interiorors towards 20% payment against his bills for E block north wing marble	1,50,000.00		55,145.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Sl. No.				
21 May, 2008	JV	21052008	1	work. Being amount debited to Sree Surya Interiors towards TDS @ 2.06%	968.00		56,113.00 Dr
		SBP D21052008	5	Being cheque issued to Sree Surya interiors towards 20% advance payment for E block north Wing flats flooring works.	46,031.00		1,02,144.00 Dr
20 Mar, 2009	JV	20032009	9	Being amount credited to Sree surya interiors towards labour charges for sink cutting & making holes for kitchen platform		10,675.00	91,469.00 Dr
25 Mar, 2009	JV	25032009	1	Being amount debited to Sree Surya Interiors towards total flooring work done for D-101.	28,309.00		1,19,778.00 Dr
	JV	25032009	1	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%	583.00		1,20,361.00 Dr
31 Mar, 2009	JV	31032009	71	Being amount debited to Sree Surya Interiors on account & credited to Sambasiva Rao on account towards transferred.		1,31,036.00	10,675.00 Cr
				Total/Closing Balance	2,29,045.00	3,09,283.00	10,675.00 Cr
				Opening Balance			51,980.00 Cr
Tirupati.G on account							1,050.00 Cr
01 Dec, 2008	JV	01122008	2	Being amount debited to Tirupathi towards transfer to Loan account	50,930.00		
	JV	01122008	2	Being amount debited to Tirupathi towards transfer to Loan account	1,050.00		0.00 Dr
				TDS Paybale @ 2.06%.			
				Total/Closing Balance	51,980.00		0.00 Dr
				Opening Balance			93,105.00 Dr
Uttaiah On Account							0.00 Dr
31 Mar, 2009	JV	31032009	80	Being amount credited to Uttaiah on account & debited to hire charges		93,105.00	
				Total/Closing Balance		93,105.00	0.00 Dr
				Opening Balance			30,072.00 Cr
Velu Chamy On Account							30,016.00 Cr
05 Apr, 2008	JV	05042008	5	Being amount debited to Veluchamy towards TDS	56.00		

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Document			Narration	Debit	Credit	Running Balance
Date	Number	38				
05 Apr, 2008	SBP D05042008	38	@ 2.06% Being cheque issued to Veluchamy towards E Block North Wing tiles Work.	2,669.00		27,347.00 Cr
28 May, 2008	JV 28052008	1	Being amount debited to Veluchamy towards TDS @ 2.06%.	412.00		26,935.00 Cr
	SBP D28052008	1	Being cheque issued to Veluchmay towards on account.	19,588.00		7,347.00 Cr
19 Jul, 2008	JV 19072008	8	Being Tds deducted from Veluchamy towards on account @ 2.06%	151.00		7,196.00 Cr
	SBP D19072008	29	Being cheque issue to veluchamy towards on account	7,196.00		0.00 Dr
			Total/Closing Balance	30,072.00		0.00 Dr
			Opening Balance			2,140.00 Dr
			Total/Closing Balance			2,140.00 Dr
			Opening Balance			22,950.00 Dr
			Total/Closing Balance			22,950.00 Dr
			Opening Balance			2,200.00 Dr
15 Mar, 2009	JV 15032009	7	Being amount credited to Vijay towards labour charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08.		900.00	1,300.00 Dr
	JV 15032009	7	Being amount credited to Vijay towards Allowance for equipment charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08.		675.00	625.00 Dr
	JV 15032009	7	Being amount credited to Vijay towards Allowance for consumbale charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08.		675.00	50.00 Cr
31 Mar, 2009	JV 31032009	181	Being amount debited to	50.00		0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vijay & debited to credited to baddebts written off.			
		Total/Closing Balance	50.00	2,250.00	0.00 Dr
		Opening Balance			10,096.00 Dr
03 Jun, 2008	JV 03062008 1	Being amount credited to Jagdish Sarda towards labour charges for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,046.00	22,950.00 Cr
	JV 03062008 1	Being amount credited to Jagdish Sarda towards labour charges for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,046.00	55,996.00 Cr
	JV 03062008 1	Being amount credited to Jagdish Sarda towards allowance for equipment for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,046.00	89,042.00 Cr
	JV 03062008 1	Being amount credited to Jagdish Sarda towards allowance for equipment for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,047.00	1,22,089.00 Cr
04 Jun, 2008	JV 04062008 1	Being amount debited to Jagdish Sarda towards TDS @ 2.06%	515.00		1,21,574.00 Cr
	SBP D04062008 5	Being cheque issued to Jagdish Sarda towards on account against his bills.	24,485.00		97,089.00 Cr
07 Jun, 2008	JV 07062008 1	Being amount debited to Jagdish Sarda towards TDS @ 2.06%	515.00		96,574.00 Cr
	SBP D07062008 6	Being cheque issued to Jagdish Sarda towards on account against his bills received.	24,485.00		72,089.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2008	JV	01092008	5	Being Tds deducted from Jagdish Sarda towards on account @ 2.06%	309.00		71,780.00 Cr
		SBP D01092008	4	Being cheque received from Jagdish Sarda towards on account	14,691.00		57,089.00 Cr
13 Sep, 2008	JV	13092008	16	Being Tds deducted from Jagdish Sarda towards on account @ 2.06%	215.00		56,874.00 Cr
		SBP D13092008	23	Being cheque issue to Jagdish Sarda towards on account	10,208.00		46,666.00 Cr
29 Oct, 2008	JV	29102008	3	Being amount credited to Jagdish Sarda towards labour charges for marble laying work at B-401 & B-501 at B lock North Wing from 2/7/07 to 10/8/07.		15,598.00	62,264.00 Cr
	JV	29102008	3	Being amount credited to Jagdish Sarda towards Transportation charges for marble laying work at B-401 & B-501 at B lock North Wing from 2/7/07 to 10/8/07.		15,598.00	77,862.00 Cr
01 Nov, 2008	JV	01112008	14	Being Tds deducted from Jagdish Sarda towards @ 2.06%	309.00		77,553.00 Cr
		SBP D01112008	19	Being cheque issue to Jagdish Sarda towards Marble Laying work for B- 401 & B- 501 1st week	14,691.00		62,862.00 Cr
08 Nov, 2008	JV	08112008	18	Being the TDS deducted from Jagdish Sarda towards @ 2.06%	309.00		62,553.00 Cr
		SBP D08112008	20	Being the ccheque issue to Jagdish Sarda towards marble Laying work for B- 401 & B-501	14,691.00		47,862.00 Cr
15 Nov, 2008	JV	15112008	9	Being Tds deducted from Jagdish Sarda towards @ 2.06%	309.00		47,553.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	SBP	D15112008	3	Being the cheque issue to Jagdish Sarda on account towards marbles laying work for B- 401 & B- 501 3rd week (4 Weeks)	14,691.00		32,862.00 Cr
21 Nov, 2008	JV	21112008	1	Being Ts deducted from Jagdish Sarda towards @ 2.065	376.00		32,486.00 Cr
	SBP	D21112008	8	Being the cheque issue to Jagdish Sarda towards marble laying work for B- 401 & B-501 4th week full and Final payment	17,883.00		14,603.00 Cr
31 Mar, 2009	JV	31032009	70	Being amount transferred from Marble pla to Jagdish Sarda towards transferred.	14,603.00		0.00 Dr
	JV	31032009	72	Being amount debited to Jagdish Sarda towards TDS @ 2.06%	307.00		307.00 Dr
	JV	31032009	177	Being amount credited to Jagdish SArda & debited to Bad debts writtwn off.		307.00	0.00 Dr
				Total/Closing Balance	1,53,592.00	1,63,688.00	0.00 Dr
				Opening Balance			20,000.00 Cr
05 Apr, 2008	JV	05042008	2	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%	206.00		19,794.00 Cr
	SBP	D05042008	26	Being cheque issued to Anand Jyothibabu towards E Block north wing water proofing works.	9,794.00		10,000.00 Cr
25 Apr, 2008	JV	25042008	3	Being amount debited to Anand Jyothibabu towards TDS @ 2.06%.	206.00		9,794.00 Cr
	SBP	D25042008	18	Being cheque issued to Anand Jyothibabau towards E Block North Wing 5th Floor water proofing works.	9,794.00		0.00 Dr
24 May, 2008	JV	24052008	4	Being amount debited to Anand jyothishabu towards TDS @ 2.06%.	206.00		206.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP D24052008 30	Being cheque issued to Anand jyothibabu towards water proofing works.	9,794.00		10,000.00 Dr
31 Mar, 2009	JV 31032009 62	Being amount debited to Anand Water proofing works W.O.No.831 & credited to Anand Jyoti Babu towards amount paid on your behalf now transferred.		10,000.00	0.00 Dr
		Total/Closing Balance	30,000.00	10,000.00	0.00 Dr
		Opening Balance			10,000.00 Dr
12 Apr, 2008	JV 12042008 3	Being amount debited to Jyothibabu towards TDS @ 2.06%.	206.00		10,206.00 Dr
	SBP D12042008 27	Being cheque issued to Jyothibabu towards Water Proofing works in 3rd floor E block North Wing.	9,794.00		20,000.00 Dr
19 Apr, 2008	JV 19042008 32	Being maount debited to jyothibabu towards TDS @ 2.06%	206.00		20,206.00 Dr
	SBP D19042008 26	Being cheque issued to Jyothiram towards 4th & 5th floor toilets water proofing works for E block.	9,794.00		30,000.00 Dr
28 Jun, 2008	JV 28062008 15	Being amount debited to Jyothibabu towards TDS @ 2.06%	206.00		30,206.00 Dr
	SBP D28062008 26	Being cheque issued to Jyothibabu towards advance against E Block South wing Water proofing work.	9,794.00		40,000.00 Dr
19 Jul, 2008	JV 19072008 8	Being Tds deducted from Jyothi Babu towards on account @ 2.06%	206.00		40,206.00 Dr
	SBP D19072008 28	Being cheque issue to Jyothi Babu towards advance against E Block South Wing Water Proofing works.	9,794.00		50,000.00 Dr
02 Aug, 2008	JV 02082008 4	Being Tds deducted	206.00		50,206.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Jyothi babu towards hire charges @ 2.06%			
02 Aug, 2008	SBP D02082008 6	Being cheque issue to jyothi babu towards E Block South wing water proofing works.	9,794.00		60,000.00 Dr
09 Aug, 2008	JV 09082008 6	Being Tds deducted from Jyothi babu towards on account @ 2.06%	206.00		60,206.00 Dr
	SBP D09082008 24	Being cheque issue to Jyothi babu towards E block south Wing WAtEr Proofing Works.	9,794.00		70,000.00 Dr
23 Aug, 2008	JV 23082008 13	Being Tds deducted from Jyothi babu towards on account @ 2.06%	206.00		70,206.00 Dr
	SBP D23082008 19	Being cheque issue to jyothi babu toiwards on account for E Block South Wing Water Poofing Works.	9,794.00		80,000.00 Dr
20 Sep, 2008	JV 20092008 6	Being amount deducted towards tds @ 2.06%	206.00		80,206.00 Dr
	SBP D20092008 18	Being chq issued to jyothi babu towards advance towards E Block south wing 5th floor water Proofing work	9,794.00		90,000.00 Dr
31 Mar, 2009	JV 31032009 62	Being amount debited to Anand Water proofing works W.O.No.1023 & credited to Jyoti Babu towards amount paid on yourbehalf now transferred.		70,000.00	20,000.00 Dr
	JV 31032009 62	Being amount debited to Anand Water proofing works W.O.No.831 & credited to Jyoti Babu towards amount paid on yourbehalf now transferred.		20,000.00	0.00 Dr
		Total/Closing Balance	80,000.00	90,000.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
Kismath.S.K on account				Opening Balance			15,974.00 Dr
19 Apr, 2008	JV	19042008	3	Being amount debited to S.K.kismath towards TDS @ 2.06%.	201.00		16,175.00 Dr
		SBP D19042008	10	Being cheque issued to Kismath towards E Block North Wing tile fitting works.	9,549.00		25,724.00 Dr
25 Apr, 2008	JV	25042008	2	Being amount debited to S.K.Kismath towards TDS @ 2.06%.	169.00		25,893.00 Dr
	JV	25042008	2	Being amount debited to S.K.Kismath towards room rent.	65.00		25,958.00 Dr
		SBP D25042008	10	Being cheque issued to Kismath towards E Block north Wing toilet tiles work.	7,966.00		33,924.00 Dr
26 Apr, 2008	JV	26042008	1	Being the amount credited to Kismath towards Labour charges work done A Block south wing tiles fitting work in bathrooms		5,944.00	27,980.00 Dr
	JV	26042008	1	Being the amount credited to Kismath towards Allowance for Equipment work done A Block south wing tiles fitting work in bathrooms		5,944.00	22,036.00 Dr
	JV	26042008	1	Being the amount credited to Kismath towards Allowance for Consumables work done A Block south wing tiles fitting work in bathrooms		2,973.00	19,063.00 Dr
03 May, 2008	JV	03052008	4	Being amount debited to S.k.kismath towards TDS @ 2.06%	122.00		19,185.00 Dr
		SBP D03052008	14	Being cheque issued to Kismath towards E block north Wing tiles Laying works.	5,803.00		24,988.00 Dr
12 May, 2008	JV	12052008	3	Being amount debited to Kismath towards TDS @ 2.06%.	207.00		25,195.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 May, 2008	JV	12052008	3	Being amount debited to Kismath towards room rent.	65.00		25,260.00 Dr
		SBP D12052008	14	Bieng cheque issued to Kismath towards E BLock Norht wing tiles laying works.	9,778.00		35,038.00 Dr
17 May, 2008	JV	17052008	3	Being amount debited to Kismath towards TDS @ 2.06%.	195.00		35,233.00 Dr
		SBP D17052008	28	Being cheque issued to Kismath towards E BLock 3rd floor tiles laying work.	9,215.00		44,448.00 Dr
24 May, 2008	JV	24052008	3	Being amount debited to Kismath towards TDS @ 2.06%.	277.00		44,725.00 Dr
		JV 24052008	3	Being amount debited to Kismath towards room rent.	65.00		44,790.00 Dr
		SBP D24052008	22	Being cheque issued to S.K.Kismath towards E Block North Wing tiles fitting works.	13,108.00		57,898.00 Dr
01 Jun, 2008	JV	01062008	5	Being amount debited to Kismath ali towards TDS @ 2.06%	251.00		58,149.00 Dr
		JV 01062008	5	Being amount debited to Kismath ali towards Room rent.	65.00		58,214.00 Dr
		SBP D01062008	29	Being cheque issued to Kismath Ali Khan towards E Block north wing tiles making works.	11,884.00		70,098.00 Dr
06 Jun, 2008	JV	06062008	3	Being amount debited to Kismath towards TDS @ 2.06%	272.00		70,370.00 Dr
		JV 06062008	3	Being amount debited to Kismath towards Room rent.	130.00		70,500.00 Dr
		SBP D06062008	28	Being cheque issued to Kismath ali khan towards D Block tiles Laying work.	12,798.00		83,298.00 Dr
14 Jun, 2008	JV	14062008	3	Being amount debited to Kismath towards TDS @ 2.06%	255.00		83,553.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Jun, 2008	JV	14062008	3	Being amount debited to Kismath towards room rent.	130.00		83,683.00 Dr
		SBP D14062008	17	Being cheque issued to Kismath Ali towards D block tile laying works.	11,990.00		95,673.00 Dr
21 Jun, 2008	JV	21062008	4	Being amount debited to Kismath towards TDS @ 2.06%	281.00		95,954.00 Dr
	JV	21062008	4	Being amount debited to Kismath towards Room rent.	130.00		96,084.00 Dr
		SBP D21062008	17	Being cheque issued to Kismath towards E & D block tiles Laying work.	13,239.00		1,09,323.00 Dr
28 Jun, 2008	JV	28062008	17	Being amount debited to Kismath Ali towards TDS @ 2.06%	256.00		1,09,579.00 Dr
	JV	28062008	17	Being amount debited to Kismath Ali towards room rent.	130.00		1,09,709.00 Dr
		SBP D28062008	18	Being cheque issued to Kismath Ali towards D BLock tile Laying work.	12,064.00		1,21,773.00 Dr
05 Jul, 2008	JV	05072008	15	Being Tds deducted from kismath towards on account @ 2.06%	276.00		1,22,049.00 Dr
		SBP D05072008	29	Being cheque issue to kismath towards on account	13,149.00		1,35,198.00 Dr
12 Jul, 2008	JV	12072008	17	Being Tds deducted from Kismath towards on account @ 2.06%	188.00		1,35,386.00 Dr
		SBP D12072008	16	Being cheque issue to Kismath towards on account	8,962.00		1,44,348.00 Dr
19 Jul, 2008	JV	19072008	5	Being Tds deducted from sk. kismath towards on account @ 2.06%	175.00		1,44,523.00 Dr
		SBP D19072008	19	Being cheque issue to sk. kismath towards on account	8,325.00		1,52,848.00 Dr
26 Jul, 2008	JV	26072008	14	Being Tds deducted from Kismath towards on account @ 2.06%	160.00		1,53,008.00 Dr
		SBP D26072008	18	Being cheque issue to	7,590.00		1,60,598.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Aug, 2008	JV 02082008 5	Kismath towards on account Being Tds deducted from Kismath towards on account @ 2.06%	147.00		1,60,745.00 Dr
	MBP D02082008 2	Being cheque No 155018 Issue to SK. Kismath towards on account & Hire charges	7,003.00		1,67,748.00 Dr
09 Aug, 2008	JV 09082008 4	Being Tds deducted from Kismath towards on account @ 2.06%	147.00		1,67,895.00 Dr
	SBP D09082008 16	Being cheque issue to Kismath towards on account	7,003.00		1,74,898.00 Dr
10 Aug, 2008	JV 10082008 2	Being amount credited to Kismath towards Labour charges for D block Tiles fitting work in bathrooms.		14,988.00	1,59,910.00 Dr
	JV 10082008 2	Being amount credited to Kismath towards Allowance for equipment charges for D block Tiles fitting work in bathrooms.		14,988.00	1,44,922.00 Dr
	JV 10082008 2	Being amount credited to Kismath towards Allowance for consumable charges for D block Tiles fitting work in bathrooms.		7,495.00	1,37,427.00 Dr
18 Aug, 2008	JV 18082008 5	Being Tds deducted from Kismath towards on account @ 2.06%	147.00		1,37,574.00 Dr
	SBP D18082008 29	Being cheque issue to kismath towards on account	7,003.00		1,44,577.00 Dr
23 Aug, 2008	JV 23082008 11	Being Tds deducted from Kismath towards on account @ 2.06%	86.00		1,44,663.00 Dr
	SBP D23082008 13	Being cheque issue to Kismath towards on account	4,089.00		1,48,752.00 Dr
30 Aug, 2008	JV 30082008 4	Being Tds deducted from Kismath towards on account @ 2.06%	281.00		1,49,033.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
30 Aug, 2008	SBP D30082008	16	Being cheque issue to kismath towards on account	13,369.00		1,62,402.00 Dr
06 Sep, 2008	JV 06092008	21	Being Tds deducted from SK. Kismath towards on account @ 2.06%	230.00		1,62,632.00 Dr
	SBP D06092008	14	Being cheque issue to Kismath towards on account	10,920.00		1,73,552.00 Dr
13 Sep, 2008	JV 13092008	14	Being Tds deducted from Sk. Kismath towards on account @ 2.06%	294.00		1,73,846.00 Dr
	SBP D13092008	12	Being cheque issue to Kismath towards on account	13,981.00		1,87,827.00 Dr
20 Sep, 2008	JV 20092008	5	Being amount deducted towards tds @ 2.06%	235.00		1,88,062.00 Dr
	SBP D20092008	14	Being chq issued to SK Kismath towards on account payment	11,165.00		1,99,227.00 Dr
27 Sep, 2008	JV 27092008	12	Being Tds deducted from Sk. Kismath towards on account @ 2.06%	111.00		1,99,338.00 Dr
	SBP D27092008	20	Being cheque issue to Kismath towards on account	5,264.00		2,04,602.00 Dr
04 Oct, 2008	JV 04102008	14	Being Tds deducted from Sk Kismath towards on account @ 2.06%	23.00		2,04,625.00 Dr
	JV 04102008	14	Being Room Rent deducted from Kismath towards on account	115.00		2,04,740.00 Dr
	SBP D04102008	10	Being the cheque issue to Kismath towards on account E Block South wing	987.00		2,05,727.00 Dr
25 Dec, 2008	JV 25122008	1	Being amount debited to S.K.Kismath Ali Rao towards room rent from 18/12/08 to 25/12/08.	115.00		2,05,842.00 Dr
	JV 25122008	1	Being amount debited to S.K.Kismath Ali Rao towards TDS @ 2.06%	2.00		2,05,844.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jan, 2009	JV	01012009	1	Being amount debited to S.K.Kismath towards room rent from 26.12.08 to 01.01.09	50.00		2,05,894.00 Dr
	JV	01012009	1	Being amount debited to S.K.Kismath towards TDS @ 2.06%	1.00		2,05,895.00 Dr
02 Jan, 2009	JV	02012009	9	Being amount credited to Kismath towards allowance for consumables charges for E BLock North Wing tiles fitting work in bathrooms.		12,814.00	1,93,081.00 Dr
	JV	02012009	9	Being amount credited to Kismath towards allowance for equipment charges for E BLock North Wing tiles fitting work in bathrooms.		25,624.00	1,67,457.00 Dr
	JV	02012009	9	Being amount credited to Kismath towards Labour charges for E BLock North Wing tiles fitting work in bathrooms.		25,624.00	1,41,833.00 Dr
16 Jan, 2009	JV	16012009	3	Being amount credited to Kismath towards Labour charges for E block South Wing Ceremic flooring works.		10,960.00	1,30,873.00 Dr
	JV	16012009	3	Being amount credited to Kismath towards Allowance for equipment charges for E block South Wing Ceremic flooring works.		10,960.00	1,19,913.00 Dr
	JV	16012009	3	Being amount credited to Kismath towards Allowance for Consumable charges for E block South Wing Ceremic flooring works.		5,480.00	1,14,433.00 Dr
	JV	16012009	4	Being amount credited to Kismath towards LAbour charges for E block South Wing Tiles		11,521.00	1,02,912.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Jan, 2009	JV	16012009	4	fitting work in bathrooms. Being amount credited to Kismath towards Allowance for equipment charges for E block South Wing Tiles fitting work in bathrooms.		11,521.00	91,391.00 Dr
	JV	16012009	4	Being amount credited to Kismath towards Allowance for Consumables charges for E block South Wing Tiles fitting work in bathrooms.		5,762.00	85,629.00 Dr
19 Jan, 2009	JV	19012009	1	Being amount credited to Kismath Ali towards Allowance for Equipment charges for E BLock North Wing Ceremic Flooring works.		3,709.00	81,920.00 Dr
	JV	19012009	1	Being amount credited to Kismath Ali towards LAbour charges for E BBlock North Wing Ceremic Flooring works.		3,709.00	78,211.00 Dr
	JV	19012009	1	Being amount credited to Kismath Ali towards Allowance for consumables charges for E BBlock North Wing Ceremic Flooring works.		1,855.00	76,356.00 Dr
05 Feb, 2009	JV	05022009	1	Being amount debited to S.K.Kismath towards Room rent from 30.01.09 to 05.02.09	50.00		76,406.00 Dr
	JV	05022009	1	Being amount debited to S.K.Kismath towards TDS @ 2.06%	1.00		76,407.00 Dr
28 Feb, 2009	JV	28022009	2	Being amount debited to Kismath towards TDS @ 2.06%	10.00		76,417.00 Dr
	JV	28022009	2	Being amount debited to Kismath towards Room rent.	50.00		76,467.00 Dr
	SBP	D28022009	20	Being cheque issued to Kismath towards	415.00		76,882.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		watchman room flooring work.			
05 Mar, 2009	JV 05032009 2	Being amount debited to S.K.kismath ali towards Room rent from 27.02.09 to 05.03.09	50.00		76,932.00 Dr
	JV 05032009 2	Being amount debited to S.K.kismath ali towards TDS @ 2.06%	1.00		76,933.00 Dr
12 Mar, 2009	JV 12032009 1	Being amount debited to Kismath towards room rent.	50.00		76,983.00 Dr
	JV 12032009 1	Being amount debited to Kismath towards TDS @ 2.06%	1.00		76,984.00 Dr
19 Mar, 2009	JV 19032009 5	Being amount debited to Kismath towards room rent from 13.03.09 to 19.03.09	50.00		77,034.00 Dr
	JV 19032009 5	Being amount debited to Kismath towards TDS @ 2.06%	1.00		77,035.00 Dr
26 Mar, 2009	JV 26032009 5	Being amount debited to Kismath Ali Khan towards Room rent from 20.03.09 to 26.03.09	50.00		77,085.00 Dr
	JV 26032009 5	Being amount debited to Kismath Ali Khan towards TDS @ 2.06%	1.00		77,086.00 Dr
31 Mar, 2009	JV 31032009 128	Being amount credited to Kismath Ali towards LAbour charges for E Block North Wing 2nd Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		6,167.00	70,919.00 Dr
	JV 31032009 128	Being amount credited to Kismath Ali towards Allowance for Equipment charges for E Block North Wing 2nd Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		6,167.00	64,752.00 Dr
	JV 31032009 128	Being amount credited to Kismath Ali towards Allowance for		3,083.00	61,669.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 129	consumable charges for E Block North Wing 2nd Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Being amount credited to Kismath Ali towards Labour charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		6,167.00	55,502.00 Dr
	JV 31032009 129	Being amount credited to Kismath Ali towards Allowance for Equipment charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		6,167.00	49,335.00 Dr
	JV 31032009 129	Being amount credited to Kismath Ali towards Allowance for Consumables charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		3,083.00	46,252.00 Dr
	JV 31032009 166	Being amount credited to Kismath Ali towards Labour charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08.		6,167.00	40,085.00 Dr
	JV 31032009 166	Being amount credited to Kismath Ali towards Allowance for Equipment charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08.		6,167.00	33,918.00 Dr
	JV 31032009 166	Being amount credited to Kismath Ali towards Allowance for consumable charges for		3,083.00	30,835.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 167	E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08.			
		Being amount credited to Kismath Ali towards Allowance for labour charges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		6,167.00	24,668.00 Dr
	JV 31032009 167	Being amount credited to Kismath Ali towards Allowance for equipment charges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		6,167.00	18,501.00 Dr
	JV 31032009 167	Being amount credited to Kismath Ali towards Allowance for consumbalecharges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		3,083.00	15,418.00 Dr
	JV 31032009 168	Being amount credited to Kismath Ali towards Allowance for Labour charges for E Block North Wing 5th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		6,167.00	9,251.00 Dr
	JV 31032009 168	Being amount credited to Kismath Ali towards Allowance for Equipment charges for E Block North Wing 5th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.		6,167.00	3,084.00 Dr
	JV 31032009 168	Being amount credited to Kismath Ali towards Allowance for		3,083.00	1.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		consumable charges for E Block North Wing 5th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.			
31 Mar, 2009	JV 31032009 170	Being amount debited to sundry balances written off & credited to Kismath S.K. on account towards sundry balances written off.		1.00	0.00 Dr
		Total/Closing Balance	2,42,983.00	2,58,957.00	0.00 Dr
		Opening Balance			4,563.00 Dr
31 Mar, 2009	JV 31032009 150	Being amount credited to Narsing towards Labour charges B Block Tiles fitting work.		1,825.00	2,738.00 Dr
	JV 31032009 150	Being amount credited to Narsing towards Allowance for Equipment B Block Tiles fitting work.		1,825.00	913.00 Dr
	JV 31032009 150	Being amount credited to Narsing towards Allowance for Consumables B Block 318 Bathroom Tiles fitting work.		913.00	0.00 Dr
		Total/Closing Balance		4,563.00	0.00 Dr
		Opening Balance			15,000.00 Dr
		Total/Closing Balance			15,000.00 Dr
		Opening Balance			0.00 Dr
21 Apr, 2008	JV 21042008 3	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		33,514.00	33,514.00 Cr
	JV 21042008 3	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles		33,514.00	67,028.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Apr, 2008	JV	21042008	3	work done at GMG A block South Wing from 26/3/08 to 15/4/08 Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles		33,514.00	1,00,542.00 Cr
	JV	21042008	3	work done at GMG A block South Wing from 26/3/08 to 15/4/08 Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles		33,514.00	1,34,056.00 Cr
	JV	21042008	3	work done at GMG A block South Wing from 26/3/08 to 15/4/08 Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles		33,515.00	1,67,571.00 Cr
01 May, 2008	JV	01052008	1	work done at GMG A block South Wing from 26/3/08 to 15/4/08 Being amount debited to Samba Siva Rao towards Room rent from 24/4/08 to 1/5/08	50.00		1,67,521.00 Cr
	JV	01052008	1	Being amount debited to Samba Siva Rao towards TDS @ 2.06%	1.00		1,67,520.00 Cr
03 May, 2008	JV	03052008	6	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	323.00		1,67,197.00 Cr
	SBP	D03052008	28	Being cheque issued to Samba Siva Rao towards Labour payment for A block southWing Marble Laying work.	15,341.00		1,51,856.00 Cr
08 May, 2008	JV	08052008	1	Being amount debited to	50.00		1,51,806.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	JV 08052008 1	Sambasiva Rao towards Room rent from 2/5/08 to 8/5/08.			
		Being amount debited to Sambasiva Rao towards TDS @ 2.06%	1.00		1,51,805.00 Cr
12 May, 2008	JV 12052008 10	Being amount debited to Sambasiva rao towards TDS @ 2.06%	1,030.00		1,50,775.00 Cr
	SBP D12052008 61	Being cheque issued to Sambasiva Rao towards labour charges for Marble laying work for A block south wing.	48,970.00		1,01,805.00 Cr
15 May, 2008	JV 15052008 1	Being amount debited to Sambasiva rao towards Room rent.	50.00		1,01,755.00 Cr
	JV 15052008 1	Being amount debited to Sambasiva rao towards TDS @ 2.06%	1.00		1,01,754.00 Cr
17 May, 2008	JV 17052008 5	Being amount debited to Sambasiva rao towards TDS @ 2.06%.	1,030.00		1,00,724.00 Cr
	SBP D17052008 40	Being cheque issued to Sambasiva rao towards labour payment for marble laying work.	48,970.00		51,754.00 Cr
22 May, 2008	JV 22052008 1	Being amount debited to Sambasiva Rao towards Room rent from 16/5/08 to 22/5/08	50.00		51,704.00 Cr
	JV 22052008 1	Being amount debited to Sambasiva rao towards TDS @ 2.06%	1.00		51,703.00 Cr
24 May, 2008	JV 24052008 5	Being amount debited to Sambasiva Rao towards TDS @ 2.06%.	1,066.00		50,637.00 Cr
	SBP D24052008 39	Being cheque issued to Sambasiva Rao towards on account.	50,688.00		51.00 Dr
01 Jun, 2008	JV 01062008 1	Being amount debited to Sambasiva rao towards Room rent from 23/5/08 to 29/5/08.	50.00		101.00 Dr
	JV 01062008 1	Being amount debited to Sambasiva rao towards TDS @ 2.06%	1.00		102.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2008	JV	06062008	5	Being amount debited to Sambasiva rao towards TDS @ 2.06%	193.00		295.00 Dr
	JV	06062008	5	Being amount debited to Sambasiva rao towards TDS @ 2.06%	36.00		331.00 Dr
	JV	06062008	5	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	39.00		370.00 Dr
	SBP	D06062008	42	Being cheque issued to Sambasiva rao towards 20% kitchen platform granite work for E Block North wing.	1,694.00		2,064.00 Dr
	SBP	D06062008	44	Being cheque issued to Sambasivarao towards 20% advance for kitchen platform granite work for E block north wing.	9,157.00		11,221.00 Dr
	SBP	D06062008	46	Being cheque issued to Sambasivarao towards 20% advance for kitchen platform granite work for E block north wing.	1,861.00		13,082.00 Dr
03 Jul, 2008	JV	03072008	2	Being amount debited to Sambasiva Rao towards Room rent from 27.06.08 to 03.07.08	295.00		13,377.00 Dr
	JV	03072008	2	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	6.00		13,383.00 Dr
05 Jul, 2008	JV	05072008	23	Being Tds deducted from sambashiva rao towards on account @ 2.06%	824.00		14,207.00 Dr
	SBP	D05072008	40	Being cheque issue to sambhashiva rao towards on account	39,176.00		53,383.00 Dr
10 Jul, 2008	JV	10072008	2	Being amount debited to Sambasiva Rao towards Room rent from 4/7/08 to 10/7/08.	295.00		53,678.00 Dr
	JV	10072008	2	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	6.00		53,684.00 Dr
12 Jul, 2008	JV	12072008	24	Being Tds deducted from Sambashiv Rao	2,431.00		56,115.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Jul, 2008	JV	12072008	25	towards on account @ 2.06% Being Tds deducted from Sambasivarao	274.00		56,389.00 Dr
		SBP D12072008	25	towards on account @ 2.06% Being cheque issue to sambashiava Rao	1,15,569.00		1,71,958.00 Dr
		SBP D12072008	27	towards 20% advance against D Block Marble laying work Being cheque issue to sambashiva rao	13,026.00		1,84,984.00 Dr
17 Jul, 2008	JV	17072008	19	towards 20% advance against D Block kitchen flat form laying work Being amount debited to Babu Rao	295.00		1,85,279.00 Dr
	JV	17072008	19	towards Room rent from 11.07.08 to 17.07.08 Being amount debited to Sambasiva rao	6.00		1,85,285.00 Dr
24 Jul, 2008	JV	24072008	1	towards TDS @ 2.06% Being amount debited to Sambasiva Rao	295.00		1,85,580.00 Dr
	JV	24072008	1	towards Room rent from 18.07.08 to 24.07.08 Being amount debited to Sambasiva Rao	6.00		1,85,586.00 Dr
01 Aug, 2008	JV	01082008	13	towards TDS @ 2.06% Being amount debited to Shivrao	295.00		1,85,881.00 Dr
	JV	01082008	13	towards Room rent from 25.07.08 to 31.07.08 Being amount debited to Sambasiva Rao	6.00		1,85,887.00 Dr
07 Aug, 2008	JV	07082008	2	towards TDS @ 2.06% Being amount debited to Shiv Rao	295.00		1,86,182.00 Dr
	JV	07082008	2	towards Room rent from 1/8/08 to 07/8/08. Being amount debited to Shiv Rao	6.00		1,86,188.00 Dr
14 Aug, 2008	JV	14082008	12	towards TDS @ 2.06% Being amount debited to SAmbasiva Rao	295.00		1,86,483.00 Dr
				towards Room rent from 8/8/08			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Aug, 2008	JV	14082008	12	to 14/8/08 Being amount debited to Samba Siva Rao towards TDS @ 2.06%	6.00		1,86,489.00 Dr
21 Aug, 2008	JV	21082008	2	Being amount debited to Sambasiva rao towards Room rent from 15/8/08 to 21/8/08.	295.00		1,86,784.00 Dr
	JV	21082008	2	Being amount debited to Sambasiva rao towards TDS @ 2.06%	6.00		1,86,790.00 Dr
28 Aug, 2008	JV	28082008	1	Being amount debited to Shiv Rao towards Room rent from 22/8/08 to 28/8/08.	295.00		1,87,085.00 Dr
	JV	28082008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	6.00		1,87,091.00 Dr
30 Aug, 2008	JV	30082008	6	Being Tds deducted from Samba siva rao towards on account @ 2.06%	735.00		1,87,826.00 Dr
	SBP	D30082008	24	Being cheque issue to Sambasiva rao towards 20% advance against E-Block South wing corridor flooring works	34,965.00		2,22,791.00 Dr
04 Sep, 2008	JV	04092008	1	Being amount debited to SAmbasiva rao towards room rent from 29/8/08 to 4/9/08	295.00		2,23,086.00 Dr
	JV	04092008	1	Being amount debited to SAmbasiva rao towards TDS @ 2.06%	6.00		2,23,092.00 Dr
11 Sep, 2008	JV	11092008	1	Being amount debited to Sambasiva Rao towards room rent from 5/9/08 to 11/9/08.	295.00		2,23,387.00 Dr
	JV	11092008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	6.00		2,23,393.00 Dr
18 Sep, 2008	JV	18092008	1	Being amount debited to Sambasiva Rao towards Room rent from 12.09.08 to 18.09.08	295.00		2,23,688.00 Dr
	JV	18092008	1	Being amount debited to Sambasiva Rao towards	6.00		2,23,694.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	7	TDS @ 2.06% Being amount deducted towards tds @ 2.06%	2,060.00		2,25,754.00 Dr
		SBP D20092008	27	Being chq issued to Sambasiva Rao towards on account payment for Advance payment for E Block south wing marble flooring	97,940.00		3,23,694.00 Dr
25 Sep, 2008	JV	25092008	1	Being amount debited to Sambasiva rao towards Room rent from 19.09.08 to 25.09.08	295.00		3,23,989.00 Dr
	JV	25092008	1	Being amount debited to Sambasiva rao towards TDS @ 2.06%	6.00		3,23,995.00 Dr
02 Oct, 2008	JV	02102008	1	Being amount debited to Sambasiva Rao towards Room rent from 26.09.08 to 02.10.08	220.00		3,24,215.00 Dr
	JV	02102008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	5.00		3,24,220.00 Dr
04 Oct, 2008	JV	04102008	16	Being Tds deducted from Samba Siva rao towards @ 2.06%	1,545.00		3,25,765.00 Dr
		SBP D04102008	24	Being the cheque issue to Samba Shiva Rao towards on account (E-Block South Wings)	73,455.00		3,99,220.00 Dr
09 Oct, 2008	JV	09102008	1	Being amount debited to Sambasiva Rao towards Room rent from 03.10.08 to 09.10.08	220.00		3,99,440.00 Dr
	JV	09102008	1	Being amount debited to Smbasiva Rao towards TDS @ 2.06%	5.00		3,99,445.00 Dr
13 Oct, 2008	JV	13102008	10	Being Tds deducted from Sambhashiva Rao towards on account @ 2.06%	824.00		4,00,269.00 Dr
		SBP D13102008	29	Being the cheque issue to SambaSiva Rao towards on account (E-Block South Wings)	39,176.00		4,39,445.00 Dr
16 Oct, 2008	JV	16102008	1	Being amount debited to SAmbasiva Rao towards	220.00		4,39,665.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2008	JV	16102008	1	room rent from 10.10.08 to 16.10.08. Being amount debited to SAmbasiva Rao towards TDS @ 2.06%	5.00		4,39,670.00 Dr
23 Oct, 2008	JV	23102008	5	Being amount debited to Sambasiva Rao towards room rent from 17.10.08 to 23.1.08	220.00		4,39,890.00 Dr
	JV	23102008	5	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	5.00		4,39,895.00 Dr
01 Nov, 2008	JV	01112008	8	Being amount debited to SAmbasiva Rao towards Room rent from 24.10.08 to 30.10.08	220.00		4,40,115.00 Dr
	JV	01112008	8	Being amount debited to SAmbasiva Rao towards TDS @ 2.06%	5.00		4,40,120.00 Dr
06 Nov, 2008	JV	06112008	1	Being amount debited to Sambasiva rao towards Room rent from 31.10.08 to 06.11.08	220.00		4,40,340.00 Dr
	JV	06112008	1	Being amount debited to Sambasiva rao towards Room rent from 31.10.08 to 06.11.08	5.00		4,40,345.00 Dr
13 Nov, 2008	JV	13112008	1	Being amount debited to Sambasiva Rao towards Room rent from 7/11/08 to 13/11/08.	220.00		4,40,565.00 Dr
	JV	13112008	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	5.00		4,40,570.00 Dr
20 Nov, 2008	JV	20112008	2	Being amount debited to Sambasiva Rao towards Room rent from 14.11.08 to 20.11.08	220.00		4,40,790.00 Dr
	JV	20112008	2	Being amount debited to Sambasiva Rao towards Tds @ 2.06%	5.00		4,40,795.00 Dr
27 Nov, 2008	JV	27112008	5	Being amount credited to Sambasiva rao towards Labour charges for marble flooring & Granite work for E Block South wing from		1,94,074.00	2,46,721.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2008	JV 27112008 5	18.08.08 to 15.10.08 Being amount credited to Sambasiva rao towards Transportation charges for marble flooring & Granite work for E Block South wing from 18.08.08 to 15.10.08		1,94,073.00	52,648.00 Dr
	JV 27112008 6	Being amount credited to Sambasiva Rao towards labour charges for laying of marble & granite slabs & Tiles for E Block North Wing from 04.03.08 to 21.04.08		2,09,051.00	1,56,403.00 Cr
	JV 27112008 6	Being amount credited to Sambasiva Rao towards Transportation charges for laying of marble & granite slabs & Tiles for E Block North Wing from 04.03.08 to 21.04.08		2,09,050.00	3,65,453.00 Cr
	JV 27112008 7	Being amount credited to Sambasiva Rao towards Labour charges for laying of Tandoor flooring & Steps for corridors of E Block, D Block south wing & North Wing from 04.03.08 to 15.10.08		1,41,944.00	5,07,397.00 Cr
	JV 27112008 7	Being amount credited to Sambasiva Rao towards TRansportation charges for laying of Tandoor flooring & Steps for corridors of E Block, D Block south wing & North Wing from 04.03.08 to 15.10.08		1,41,942.00	6,49,339.00 Cr
	JV 27112008 8	Being amount credited to Sambasiva rao towards LABour charges for laying of marble		1,53,828.00	8,03,167.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2008	JV 27112008 8	flooring & Granite Works for D Block from 11.04.08 to 15.09.08 Being amount credited to Sambasiva rao towards Transportation charges for laying of marble flooring & Granite Works for D Block from 11.04.08 to 15.09.08		1,53,828.00	9,56,995.00 Cr
	JV 27112008 13	Being amount debited to Samba Rao towards Room rent from 21.11.08 to 27.11.08.	220.00		9,56,775.00 Cr
	JV 27112008 13	Being amount debited to Samba Rao towards TDS @ 2.06%.	5.00		9,56,770.00 Cr
04 Dec, 2008	JV 04122008 1	Being amount debited to Sambasiva rao towards Room rent from 28.11.08 to 04.12.08	220.00		9,56,550.00 Cr
	JV 04122008 1	Being amount debited to Sambasiva rao towards TDS @ 2.06%	5.00		9,56,545.00 Cr
10 Dec, 2008	JV 10122008 1	Being amount debited to Sambasiva rao towards Room rent of Dinesh debited on his behalf as per details enclosed.	350.00		9,56,195.00 Cr
	JV 10122008 1	Being amount debited to Sambasiva rao towards TDS @ 2.06%	7.00		9,56,188.00 Cr
	JV 10122008 2	Being amount debited to SAmbasiva Rao towrds Room rent of Nagaraju debited on hios behalf as per details enclosed.	600.00		9,55,588.00 Cr
	JV 10122008 2	Being amount debited to SAmbasiva Rao TDS @ 2.06%	13.00		9,55,575.00 Cr
	JV 10122008 2	Being amount debited to SAmbasiva Rao towrds Room rent of Raju debited on his behalf as per details enclosed.	500.00		9,55,075.00 Cr
	JV 10122008 2	Being amount debited to	10.00		9,55,065.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Dec, 2008	JV 11122008 2	SAmbasiva Rao TDS @ 2.06%			
		Being amount debited to Sambasiva Rao towards Room rent from 05.12.08 to 11.12.08	220.00		9,54,845.00 Cr
	JV 11122008 2	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	5.00		9,54,840.00 Cr
	JV 11122008 3	Being amount debited to Sambasiva Roa towards Room rent as per the details enclosed.	380.00		9,54,460.00 Cr
	JV 11122008 3	Being amount debited to Sambasiva Roa towards TDS @ 2.06%	8.00		9,54,452.00 Cr
18 Dec, 2008	JV 18122008 1	Being amount debited to Sambasiva Rao on behalf of Raju towards Room rent from 12.12.08 to 18.12.08	50.00		9,54,402.00 Cr
	JV 18122008 1	Being amount debited to Sambasiva Rao on behalf of Raju towards TDS @ 2.06%	1.00		9,54,401.00 Cr
25 Dec, 2008	JV 25122008 1	Being amount debited to Sambasiva Rao on behalf of Raju towards room rent from 18/12/08 to 25/12/08.	50.00		9,54,351.00 Cr
	JV 25122008 1	Being amount debited to Sambasiva Rao on behalf of Raju towards TDS @ 2.06%	1.00		9,54,350.00 Cr
01 Jan, 2009	JV 01012009 1	Being amount debited to Sambasiva Rao towards room rent from 26.12.08 to 01.01.09	65.00		9,54,285.00 Cr
	JV 01012009 1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	1.00		9,54,284.00 Cr
08 Jan, 2009	JV 08012009 1	Being amount debited to Sambasiva Rao towards Room rent from 02.01.09 to 08.01.09	65.00		9,54,219.00 Cr
	JV 08012009 1	Being amount debited to Sambasiva Rao towards	1.00		9,54,218.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jan, 2009	JV	15012009	3	TDS @ 2.06% Being amoun debited to Sambasiva Rao towards Room rent from 09.01.09 to 15.01.09	65.00		9,54,153.00 Cr
	JV	15012009	3	Being amoun debited to Sambasiva Rao towards Tds @ 2.06%	1.00		9,54,152.00 Cr
22 Jan, 2009	JV	22012009	8	Being amount debited to Sambasiva Rao towards Room rent from 16.01.09 to 22.01.09	65.00		9,54,087.00 Cr
	JV	22012009	8	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	1.00		9,54,086.00 Cr
29 Jan, 2009	JV	29012009	4	Being amount debited to SAmbasiva Rao towards Room rent from 23.01.09 to 29.01.09	65.00		9,54,021.00 Cr
	JV	29012009	4	Being amount debited to SAmbasiva Rao towards TDS @ 2.06%	1.00		9,54,020.00 Cr
05 Feb, 2009	JV	05022009	1	Being amount debited to Sambasiva Rao towards Room rent from 30.01.09 to 05.02.09	65.00		9,53,955.00 Cr
	JV	05022009	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	2.00		9,53,953.00 Cr
13 Feb, 2009	JV	13022009	4	Being amount debited to Sambasiva raso towards Room rent from 06.02.09 to 13.02.09	65.00		9,53,888.00 Cr
	JV	13022009	4	Being amount debited to Sambasiva raso towards TDS @ 2.06%	1.00		9,53,887.00 Cr
19 Feb, 2009	JV	19022009	1	Being amount debited to Sambasiva Rao towards Room rent from 13.02.09 to 19.02.09	65.00		9,53,822.00 Cr
	JV	19022009	1	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	1.00		9,53,821.00 Cr
28 Feb, 2009	JV	28022009	3	Being amount debited to Sambasiva Rao towards room rent from 20.02.09 to 26.02.09	65.00		9,53,756.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	3	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	1.00		9,53,755.00 Cr
31 Mar, 2009	JV	31032009	71	Being amount debited to Sambasiva Rao & Credited to Deenatha Singh on account towards transferred.	20,420.00		9,33,335.00 Cr
	JV	31032009	71	Being amount debited to Sree Surya Interiors & credited to Sambasiva Rao on account towards transferred.	7,89,909.00		1,43,426.00 Cr
	JV	31032009	71	Being amount debited to Sree Surya Interiors on account & credited to Sambasiva Rao on account towards transferred.	1,31,036.00		12,390.00 Cr
	JV	31032009	71	Being amount debited to Sambasiva Rao & credited to TDS Payable @ 2.06% on Rs.789909/-	16,272.00		3,882.00 Dr
	JV	31032009	126	Being amount debited to SAMbasiva Roa towards TDS short deducted now paid	6,689.00		10,571.00 Dr
				Total/Closing Balance	15,75,932.00	15,65,361.00	10,571.00 Dr
				Opening Balance			0.00 Dr
21 Jun, 2008	JV	21062008	2	Being amount debited to Gattaih towards TDS @ 2.06%	219.00		219.00 Dr
	SBP	D21062008	9	Being cheque issued to Gattaiah towards E Block South wing TilesLaying work.	10,431.00		10,650.00 Dr
28 Jun, 2008	JV	28062008	15	Being amount debited to Ghataih towards TDS @ 2.06%	129.00		10,779.00 Dr
	SBP	D28062008	9	Being cheque issued to Gattaiah towards E Block South wing tiles Laying works.	6,131.00		16,910.00 Dr
05 Jul, 2008	JV	05072008	8	Being Tds deducted from Gattaiah towards on account @ 2.06%	141.00		17,051.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SBP D05072008	20	Being cheque issue to Gattaiah towards on account	6,719.00		23,770.00 Dr
12 Jul, 2008	JV 12072008	8	Being Tds deducted from ghattaih towards on account @ 2.06%	101.00		23,871.00 Dr
	SBP D12072008	8	Being cheque issue to gattaiah towards on account	4,829.00		28,700.00 Dr
19 Jul, 2008	JV 19072008	3	Being Tds deducted from gattaiah towards on account @ 2.06%	74.00		28,774.00 Dr
	SBP D19072008	11	Being cheque issue to Gattaiah towards on account	3,526.00		32,300.00 Dr
26 Jul, 2008	JV 26072008	12	Being Tds deducted from gattaiah towards on account @ 2.06%	68.00		32,368.00 Dr
	SBP D26072008	12	Being cheque issue to Gattaiah towards on account	3,232.00		35,600.00 Dr
09 Aug, 2008	JV 09082008	2	Being Tds deducted from Ghattaiah towards on account @ 2.06%	99.00		35,699.00 Dr
	SBP D09082008	9	Being cheque issue to ghattaiah towards on account	4,701.00		40,400.00 Dr
18 Aug, 2008	JV 18082008	4	Being Tds deducted from gattaiah towards on account @ 2.06%	97.00		40,497.00 Dr
	SBP D18082008	23	Being cheque issue to gattaiah towards on account	4,603.00		45,100.00 Dr
23 Aug, 2008	JV 23082008	10	Being Tds deducted from Ghattaiah towards on account @ 2.06%	83.00		45,183.00 Dr
	SBP D23082008	6	Being cheque issue to gattaiah towards on account	3,927.00		49,110.00 Dr
30 Aug, 2008	JV 30082008	3	Being Tds deducted from gattaiah towards on account @ 2.06%	150.00		49,260.00 Dr
	SBP D30082008	9	Being cheque issue to gattaiah towards on account	7,140.00		56,400.00 Dr
06 Sep, 2008	JV 06092008	20	Being Tds deducted from Gattaiah towards	59.00		56,459.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP D06092008	8	on account @ 2.06% Being cheque issue to Gattaiah towards on account	2,791.00		59,250.00 Dr
13 Sep, 2008	JV 13092008	12	Being TDs deducted from Ghattaiah towards on account @ 2.06%	120.00		59,370.00 Dr
	SBP D13092008	5	Being cheque issue to Ghattaiah towards on account	5,705.00		65,075.00 Dr
20 Sep, 2008	JV 20092008	4	Being amount deducted towards tds @ 2.06%	32.00		65,107.00 Dr
	SBP D20092008	7	Being chq issued to Gattaiah towards on account payment	1,518.00		66,625.00 Dr
07 Feb, 2009	JV 07022009	2	Being amount credited to Gattiah towards labour charges for E block south Wing ceramic flooring work		8,244.00	58,381.00 Dr
	JV 07022009	2	Being amount credited to Gattiah towards allowance for equipment charges E block south Wing ceramic flooring work		8,244.00	50,137.00 Dr
	JV 07022009	2	Being amount credited to Gattiah towards allowance for consumables for E block south Wing ceramic flooring work		4,123.00	46,014.00 Dr
12 Feb, 2009	JV 12022009	5	Being amount credited to Gattiah towards labour charges for E block south Wing bathroom tiles flooring work		21,913.00	24,101.00 Dr
	JV 12022009	5	Being amount credited to Gattiah towards allowance for equipment charges for E block south Wing bathroom tiles flooring work		21,913.00	2,188.00 Dr
	JV 12022009	5	Being amount credited to Gattiah towards		10,957.00	8,769.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		allowance for consumables charges for E block south Wing bathroom tiles flooring work			
		Total/Closing Balance	66,625.00	75,394.00	8,769.00 Cr
		Opening Balance			0.00 Dr
21 Jun, 2008	JV 21062008 4	Being amount debited to NAgaraju towards TDS @ 2.06%	47.00		47.00 Dr
	SBP D21062008 24	Being cheque issued to Nagaraju towards shabad stone laying work near basket ball court.	2,228.00		2,275.00 Dr
20 Mar, 2009	JV 20032009 2	Being amount credited to Y.Nagaraju towards Labour charges for laying of shabad stones workdone from 5/10/06 to 10/7/07.		2,310.00	35.00 Cr
31 Mar, 2009	JV 31032009 179	Being amount debited to Y.Nagaraju & credited to baddebts written off.	35.00		0.00 Dr
		Total/Closing Balance	2,310.00	2,310.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jun, 2008	JV 04062008 1	Being amount debited to Alivelumanga towards TDS @ 2.06%	86.00		86.00 Dr
	JV 04062008 1	Being amount credited to Alivelumanga towards transportation charges.		4,166.00	4,080.00 Cr
	SBP D04062008 4	Being cheque issued to Alivelumang towards transportation charges of Vehicle no.AP 13X4686 against bil for 3/5/08 to 2/6/08.	4,080.00		0.00 Dr
05 Jul, 2008	JV 05072008 46	Being amount debited to Alivelumanga towards transportation @ 2.06%	86.00		86.00 Dr
	JV 05072008 46	Being amount credited to Alivelumanga towards transportation charges.		4,166.00	4,080.00 Cr
	JV 05072008 46	Being amount debited to	1,000.00		3,080.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SBP D05072008 1	Aluvelumanga towards loan repayment of murali. Being cheque issue to Alivelu manga towards transportation charges through V. No -AP13X 4686 vide bill dt 04.07.08	3,080.00		0.00 Dr
06 Aug, 2008	JV 06082008 3	Being amount credited to Alivelumanga towards transportation charges of Vechile No - AP13X 4686 against bill for the month of 03.07.08 to 02.08.08		3,572.00	3,572.00 Cr
	JV 06082008 3	Being amount debited to Alivelumanga towards TDS @ 2.06%	74.00		3,498.00 Cr
07 Aug, 2008	SBP D07082008 2	Being cheque issue to Alivelumanga towards transportation charges against bill for the month of 03.07.08 to 02.03.08	3,498.00		0.00 Dr
06 Sep, 2008	JV 06092008 26	Being Tds deducted from Alivelumanga towards transportation charges @ 2.06%	74.00		74.00 Dr
	JV 06092008 26	Being amount credited to Murali & debited to Aluvelumanga towards loan repayment	2,000.00		2,074.00 Dr
	SBP D06092008 28	Being cheque issue to Alivelu manga towards transportation charges	1,497.00		3,571.00 Dr
13 Sep, 2008	JV 13092008 1	Being amount credited towards transport charges for the month of Aug 08		3,571.00	0.00 Dr
04 Oct, 2008	JV 04102008 11	Being the amount credited to Alivelumanga towards transporttation charges against for the month of sept- 08		3,571.00	3,571.00 Cr
	JV 04102008 11	Bieng amount debited to Alivelumanga towards Loan repayment.	2,000.00		1,571.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	16	Being Tds deducted from Alivelumanga towards @ 2.06%	74.00		1,497.00 Cr
		SBP D04102008	25	Being the cheque issue to Alivelu manga towards Transportation	1,497.00		0.00 Dr
06 Nov, 2008	SBP	D06112008	5	Being cheque issue to Alivelumanga towards Transportation charges for AP13X 4686	1,498.00		1,498.00 Dr
07 Nov, 2008	JV	07112008	1	Being the Tds deeducted from Alivelu Manga towards @ 2.06%	74.00		1,572.00 Dr
	JV	07112008	1	Being Loan amount deducted from Alivelu manga Transportation	2,000.00		3,572.00 Dr
08 Nov, 2008	JV	08112008	4	Being the amount credited to Alivelu Manga goods carriers for transport charges		3,572.00	0.00 Dr
08 Dec, 2008	JV	08122008	1	Being amount debited to Alivelumanga & Credited to Murali Loan towrds loan repayment.	2,000.00		2,000.00 Dr
	JV	08122008	2	Being Tds deducted from Alivelumanga towards Transportation @ 2.06%	138.00		2,138.00 Dr
	JV	08122008	3	Being amount credited to Aluvelumanga towards transportation charges for the month of Nov-08.		6,666.00	4,528.00 Cr
	SBP	D08122008	3	Being cheque issued to Aluvelumanga towards transportation charges for Vehicle No.AP 13X 4686.	4,528.00		0.00 Dr
07 Jan, 2009	JV	07012009	5	Being the amount credited to Alivelumanga towards transportation charges for the month of Dec-08		3,571.00	3,571.00 Cr
	JV	07012009	13	Being Tds deducted from Alivelumanga towards @ 2.06%	74.00		3,497.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jan, 2009	SBP D07012009	8	Being cheque issued to Alivelumanga towards transportation charges against bill for 02.12.08 to 02.01.09	3,497.00		0.00 Dr
05 Feb, 2009	JV 05022009	3	Being Tds deducted from Alivelumanga towards Transportation @ 2.06%	74.00		74.00 Dr
	SBP D05022009	1	Being cheque issue to Alivelu manga towards transportation charges against veh- No = AP13X 4686	3,497.00		3,571.00 Dr
06 Feb, 2009	JV 06022009	4	Being the amount credited to Alivelumanga towards Transportation charges for the month ofg Jan -09		3,571.00	0.00 Dr
03 Mar, 2009	JV 03032009	1	Being amount credited to Alivelumanga towards transportation charges for the month of Feb-09.		3,572.00	3,572.00 Cr
05 Mar, 2009	JV 05032009	1	Being amount debited to Alivelumanga towards TDS @ 2.06%	74.00		3,498.00 Cr
	SBP D05032009	1	Being cheque issued to Alivelumanga towards transportation charges for the month of Feb-09.	3,498.00		0.00 Dr
31 Mar, 2009	JV 31032009	88	Being amount credited to Alivelumanga towards transportation charges for the month of MAR-09.		3,572.00	3,572.00 Cr
	JV 31032009	88	Being amount debited to Alivelumanga towards TDS @2.06%	74.00		3,498.00 Cr
			Total/Closing Balance	40,072.00	43,570.00	3,498.00 Cr
			Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009	7	Being Tds deducted from venkatesham towards on account @ 2.06%	62.00		62.00 Dr
07 Feb, 2009	SBP D07022009	13	Being cheque issue to venkatesham towards	2,938.00		3,000.00 Dr

Venkatesham on Alc

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	82	on account Being amount transfered from Jobwork (Ramu) to Venkatesham on account	4,840.00		7,840.00 Dr
	JV	31032009	82	Being amount transfered from Jobwork (Venkatesham) to Venkatesham on account	5,680.00		13,520.00 Dr
Denanath singh on A/c				Total/Closing Balance	13,520.00		13,520.00 Dr
				Opening Balance			0.00 Dr
16 Feb, 2009	JV	16022009	1	Being amount debited to Deenanath towards TDS on Rs.20000/- which is not deducted.	420.00		420.00 Dr
	SBP	D16022009	2	Being cheque issue to denanath singh towards polishing work at A Block Sai Builders flats	20,000.00		20,420.00 Dr
31 Mar, 2009	JV	31032009	71	Being amount debited to Sambasiva Rao & Credited to Deenatha Singh on account towards transferred.		20,420.00	0.00 Dr
Ram Mohan Reddy on account				Total/Closing Balance	20,420.00	20,420.00	0.00 Dr
				Opening Balance			0.00 Dr
26 Mar, 2009	SCP	C26032009	9	Being cash paid to Ram Mohan Reddy towards on account towards purchase of furniture for model flat.	20,000.00		20,000.00 Dr
Cell Phone Deposits				Total/Closing Balance	20,000.00		20,000.00 Dr
				Opening Balance			500.00 Dr
Fixed Deposites in Hdfc Bank.				Total/Closing Balance			500.00 Dr
				Opening Balance			52,75,000.00 Dr
11 Oct, 2008	SBR	D11102008	1	Being FDR Cancelled and credited in to Account		40,00,000.00	12,75,000.00 Dr
25 Feb, 2009	SBR	D25022009	2	Being amount credited by HDFC Bank Ltd towards FDR Cancellation.		12,75,000.00	0.00 Dr
Sri Sai Builders / Deposit				Total/Closing Balance		52,75,000.00	0.00 Dr
				Opening Balance			30,00,000.00 Dr
				Total/Closing Balance			30,00,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Telephone Deposits		Opening Balance			2,500.00 Dr
		Total/Closing Balance			2,500.00 Dr
Anil Kumar Petty Cash account		Opening Balance			0.00 Dr
01 Aug, 2008	SCP C01082008 1	Being cash paid to Anil Kumar towards on account for purchasing deisel.	8,200.00		8,200.00 Dr
09 Aug, 2008	SCR C09082008 2	Being cash received from Anil towards petty cash reversal.		8,200.00	0.00 Dr
		Total/Closing Balance	8,200.00	8,200.00	0.00 Dr
Ramesh.Ch Petty Cash account		Opening Balance			0.00 Dr
08 May, 2008	SCP C08052008 16	Being cash paid to Ch.Ramesh towards on account	1,000.00		1,000.00 Dr
15 May, 2008	SCR C15052008 1	Being amount received from Ch.Ramesh towards on account reversed		1,000.00	0.00 Dr
10 Jul, 2008	SCP C10072008 1	Being cash paid to Ramesh.CH towards petty cash for Phase -2 sanction plans ammonia copies 7 Cloth Print out.	6,000.00		6,000.00 Dr
14 Jul, 2008	SCR C14072008 1	Being amount received from Ramesh.Ch Petty Cash account towards on account reversal		6,000.00	0.00 Dr
24 Jul, 2008	SCP C24072008 1	Being cash paid to C.h. Ramesh towards on account	6,000.00		6,000.00 Dr
26 Jul, 2008	SCR C26072008 1	Being cash received from Ramesh towards petty cash reversal.		6,000.00	0.00 Dr
04 Aug, 2008	SCP C04082008 1	Being cash paid to Ch.Ramesh towards on account for purchasing D Block Electricity stamp papers.	1,500.00		1,500.00 Dr
06 Aug, 2008	SCR C06082008 1	Being cash received from Ch.Ramesh towards petty cash reversal.		1,500.00	0.00 Dr
19 Aug, 2008	SCP C19082008 2	Being cash paid to Ramesh towards on account for purchase of E Block South Wing	1,500.00		1,500.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
12 Sep, 2008	SCR C12092008	1	Stamp papers. 35 * 40 Being cash received from Ramesh towards petty cash reversal.		1,500.00	0.00 Dr
			Total/Closing Balance	16,000.00	16,000.00	0.00 Dr
			Dayal petty cash account Opening Balance			5,127.00 Dr
01 Apr, 2008	JV 01042008	4	Being amount wrongly debited to Petty cash account in Previous Year now reversed to salary account		5,127.00	0.00 Dr
			Total/Closing Balance		5,127.00	0.00 Dr
			Mahender Petty Cash Account Opening Balance			1,000.00 Cr
12 Jun, 2008	SCP C12062008	2	Being cash paid to Mahender towards on account	1,000.00		0.00 Dr
24 Jun, 2008	SCR C24062008	2	Being amount received from Mahender towards on account reversed		1,000.00	1,000.00 Cr
29 Jan, 2009	SCP C29012009	1	Being cash paid to Mahender towards petty cash.	1,000.00		0.00 Dr
			Total/Closing Balance	2,000.00	1,000.00	0.00 Dr
			Phani Kumar Petty Cash account Opening Balance			500.00 Dr
			Total/Closing Balance			500.00 Dr
			Prabhaker Reddy Petty Cash Account Opening Balance			5,64,380.00 Dr
12 Apr, 2008	SBP E12042008	1	Being cheque issued towards SRO challan for Registration of A-412/413.	1,38,460.00		7,02,840.00 Dr
17 Apr, 2008	SBP E17042008	1	Being cheque issued towards SRO challan for A-510.	27,795.00		7,30,635.00 Dr
24 Apr, 2008	SCP C24042008	5	Being cash paid to Prabhaker Reddy towards on account	17,500.00		7,48,135.00 Dr
	SBP E24042008	1	Being cheque issued towards SRO challan for A-513.	70,610.00		8,18,745.00 Dr
08 May, 2008	SCR C08052008	1	Being amount received from Prabhaker Reddy towards on account reversed		10,000.00	8,08,745.00 Dr
	SCR C08052008	2	Being amount received from Prabhaker Reddy towards on account		70,080.00	7,38,665.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	SCR C08052008	3			
		reversed			
		Being amount received from Prabhaker Reddy towards on account		2,18,340.00	5,20,325.00 Dr
		reversed			
	SCR C08052008	4			
		Being amount received from Prabhaker Reddy towards on account		20,000.00	5,00,325.00 Dr
		reversed			
	SCR C08052008	5			
		Being amount received from Prabhaker Reddy towards on account		57,750.00	4,42,575.00 Dr
		reversed			
	SCR C08052008	6			
		Being amount received from Prabhaker Reddy towards on account		39,150.00	4,03,425.00 Dr
		reversed			
	SCR C08052008	7			
		Being amount received from Prabhaker Reddy towards on account		1,49,060.00	2,54,365.00 Dr
		reversed			
	SCR C08052008	8			
		Being amount received from Prabhaker Reddy towards on account		1,38,460.00	1,15,905.00 Dr
		reversed			
	SCR C08052008	9			
		Being amount received from Prabhaker Reddy towards on account		27,795.00	88,110.00 Dr
		reversed			
	SCR C08052008	10			
		Being amount received from Prabhaker Reddy towards on account		17,500.00	70,610.00 Dr
		reversed			
	SCR C08052008	11			
		Being amount received from Prabhaker Reddy towards on account		70,610.00	0.00 Dr
		reversed			
	SCP C08052008	65			
		Being cash paid to Prabhaker Reddy towards on account	10,000.00		10,000.00 Dr
21 May, 2008	SBP H21052008	1			
		Being cheque issued to Prabhakar Reddy towards Registration exp for B-511, E-204 & C-311.	1,40,020.00		1,50,020.00 Dr
27 May, 2008	SCP C27052008	6			
		Being cash paid to Prabhaker Reddy	15,000.00		1,65,020.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jun, 2008	SBP H02062008	1	towards on account Being cheque issued towards SRO challan for Registration Expenses for B-112.	24,310.00		1,89,330.00 Dr
07 Jun, 2008	SBP E07062008	1	Being cheque issued to Prabhakar REddy towards SRO/SBH challan for registration expenses for Title deed deposit in favour of Individuals fo Sy no.93,94,95 of Mallapur.	49,900.00		2,39,230.00 Dr
13 Jun, 2008	SBP H13062008	1	Being cheque issued to prabhakar REddy towards Registration exp for E-206.	68,050.00		3,07,280.00 Dr
16 Jun, 2008	SBP H16062008	1	Being cheque issued to prabhakar REddy towards Registration exp for A-215.	67,300.00		3,74,580.00 Dr
25 Jun, 2008	SBP H25062008	1	Being cheque issued to Prabhakar Reddy towards Reg for flat no.D-501	52,680.00		4,27,260.00 Dr
26 Jun, 2008	SCR C26062008	1	Being amount received from Prabhakar Reddy towards on account reversed		10,000.00	4,17,260.00 Dr
	SCR C26062008	2	Being amount received from Prabhakar Reddy towards on account reversed		1,40,020.00	2,77,240.00 Dr
	SCR C26062008	3	Being amount received from Prabhakar Reddy towards on account reversed		15,000.00	2,62,240.00 Dr
	SCR C26062008	4	Being amount received from Prabhakar Reddy towards on account reversed		24,310.00	2,37,930.00 Dr
	SCR C26062008	5	Being amount received from Prabhakar Reddy towards on account reversed		49,900.00	1,88,030.00 Dr
30 Jun, 2008	SCR C30062008	1	Being amount received from Prabhakar Reddy		68,050.00	1,19,980.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account reversed			
30 Jun, 2008	SCR C30062008 2	Being amount received from Prabhaker Reddy towards on account reversed		67,300.00	52,680.00 Dr
	SCR C30062008 3	Being amount received from Prabhaker Reddy towards on account reversed		52,680.00	0.00 Dr
01 Jul, 2008	SCP C01072008 1	Being cash paid to Prabhakar Reddy towards REg Ecp for E-206 & A -215.	10,000.00		10,000.00 Dr
03 Jul, 2008	SBP H03072008 1	Being cheque issued towards SRO challan for REgistration of Flat D-508.	48,640.00		58,640.00 Dr
22 Jul, 2008	SCR C22072008 2	Being amount received from Prabhakar reddy towards petty cash reversal		48,640.00	10,000.00 Dr
	SCR C22072008 3	Being cash received from Prabhaker Reddy Petty Cash Account towards reversal of petty cash		2,200.00	7,800.00 Dr
28 Jul, 2008	SCP C28072008 2	Being cash paid to Prabhkar Reddy towards REg exp for D-406/407, E-507/508,D-206/207, D-303,E-305, E-202,E-31 & E-112.	3,45,000.00		3,52,800.00 Dr
31 Jul, 2008	SBP H31072008 1	Being cheque issued towards registration charges for E-105.	69,310.00		4,22,110.00 Dr
02 Aug, 2008	SCP C02082008 2	Being cash paid to Prabhakar Reddy towards on account for REg of E-105,E-112, E-202,E-310 & E-101car parking.	25,000.00		4,47,110.00 Dr
04 Aug, 2008	SBP H04082008 1	Being cheque issued towards registration charges for E-414.	44,180.00		4,91,290.00 Dr
13 Aug, 2008	SBP H13082008 1	Being cheque issued	81,625.00		5,72,915.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP H18082008 1	towards REg exp for E-505. Being cheque issued towards REg Exp for E-307 & E-410.	58,210.00		6,31,125.00 Dr
20 Aug, 2008	SBP H20082008 1	Being cheque issued towards REg exp for Car Parking of D-204.	9,375.00		6,40,500.00 Dr
21 Aug, 2008	SCP C21082008 1	Being cash paid to Prabhakar REddy towards on account for Regitration of E-307,410 & D-204.	20,000.00		6,60,500.00 Dr
23 Aug, 2008	SCR C23082008 1	Being cash received from Prabhakar rEddy towards petty cash reversal.		7,800.00	6,52,700.00 Dr
	SCR C23082008 3	Being cash received from Prabhaker Reddy Petty Cash Account towards Reversal		3,45,000.00	3,07,700.00 Dr
	SCR C23082008 4	Being cash received from Prabhaker Reddy Petty Cash Account towards on Account Reversal		69,310.00	2,38,390.00 Dr
	SCR C23082008 5	Being cash received from Prabhaker Reddy Petty Cash Account towards on account Reversal		25,000.00	2,13,390.00 Dr
	SCR C23082008 6	Being cash received from Prabhaker Reddy Petty Cash Account on account reversal		41,415.00	1,71,975.00 Dr
27 Aug, 2008	SBP H27082008 1	Being cheque issued towards REg exp for D-206 & D-207.	58,750.00		2,30,725.00 Dr
29 Aug, 2008	SCR C29082008 1	Being cash received from Prabhaker Reddy Petty Cash Account towards Reversal of petty cash		2,765.00	2,27,960.00 Dr
	SCR C29082008 2	Being cash received from Prabhaker Reddy Petty Cash Account towards Reversal of		81,625.00	1,46,335.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2008	SCR C29082008	3			
		petty cash			
		Being cash received from Prabhaker Reddy		58,210.00	88,125.00 Dr
		Petty Cash Account towards Reversal of petty cash			
	SCR C29082008	4			
		Being cash received from Prabhaker Reddy		9,375.00	78,750.00 Dr
		Petty Cash Account towards Reversal of petty cash			
	SCR C29082008	5			
		Being cash received from Prabhaker Reddy		20,000.00	58,750.00 Dr
		Petty Cash Account towards Reversal of petty cash			
	SCR C29082008	6			
		Being cash received from Prabhaker Reddy		55,285.00	3,465.00 Dr
		Petty Cash Account towards Reversal of petty cash			
	SCR C29082008	7			
		Being cash received from Prabhaker Reddy		350.00	3,115.00 Dr
		Petty Cash Account towards Reversal of petty cash			
30 Aug, 2008	SBP H30082008	1	44,180.00		47,295.00 Dr
		Being cheque issued towards REgistration expenses to Prabhakar REddy.			
01 Sep, 2008	SCR C01092008	1		3,115.00	44,180.00 Dr
		Being cash received from Prabhkar REddy towards Petty cash reversal.			
	SCP C01092008	2	10,000.00		54,180.00 Dr
		Being cash paid to Prabhakar REddy towards petty cash for E-213 & E-305.			
10 Sep, 2008	SCR C10092008	1		44,180.00	10,000.00 Dr
		Being cash received from Prabhakar REddy towards petty cash reversal.			
13 Sep, 2008	SBP H13092008	1	45,320.00		55,320.00 Dr
		Being cheque issued to Prabhakar rEddy towards Reg exp for E-513.			
01 Oct, 2008	SBP H01102008	1	9,375.00		64,695.00 Dr
		Being cheque issued to			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2008	SCR C07102008 1	Prabhakar REddy towards Reg exp for Car parking for E-311. Being cash received from Prabhakar REddy towards petty cash reversal.		45,320.00	19,375.00 Dr
22 Oct, 2008	SBP H22102008 1	Being cheque issued to SRo/ Challan Prabhakar REddy towards registration expenses for D-306/307.	65,985.00		85,360.00 Dr
23 Oct, 2008	SCR C23102008 1	Being cash received from Prabhakar REddy towards petty cash reversal.		9,375.00	75,985.00 Dr
	SCP C23102008 12	Being cash paid to Prabhakar REddy towards Reg exp of D-306,37, E-510 & E-506.	1,00,000.00		1,75,985.00 Dr
27 Oct, 2008	SBP H27102008 1	Being cheque issued to Prabhakar rEddy towards registration expenses for E-309.	30,485.00		2,06,470.00 Dr
30 Oct, 2008	SCR C30102008 1	Being cash received from Prabhakar reddy towards petty cash reversal.		65,985.00	1,40,485.00 Dr
	SCR C30102008 2	Being cash received from Prabhakar reddy towards petty cash reversal.		1,00,000.00	40,485.00 Dr
07 Nov, 2008	SBP H07112008 1	Being cheque issued to Prabhakar Reddy towards REgistration Expenses for D-109,A-313 & A-101.	1,80,840.00		2,21,325.00 Dr
19 Nov, 2008	SBP H19112008 1	Being cheque issued towards REgistration expenses for D-103, D-106 & D-107.	98,300.00		3,19,625.00 Dr
	SBP H19112008 2	Being cheque issued towards REgistration expenses for A-314.	48,290.00		3,67,915.00 Dr
20 Nov, 2008	SCP C20112008 1	Being cash paid to Prabhakar REddy	15,000.00		3,82,915.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards petty cash expenses for D-103, D-106 & D-107.			
26 Nov, 2008	SCR C26112008 1	Being cash received from Prabhakar reddy towards petty cash reversal.		30,485.00	3,52,430.00 Dr
	SCR C26112008 2	Being cash received from Prabhakar reddy towards petty cash reversal.		10,000.00	3,42,430.00 Dr
	SCP C26112008 3	Being cash paid to Prabhkar rEddy towards petty cash expenses for D-106, D-107 D-103 & A-314.	15,000.00		3,57,430.00 Dr
	SCR C26112008 3	Being cash received from Prabhakar reddy towards petty cash reversal.		1,80,840.00	1,76,590.00 Dr
	SCR C26112008 4	Being cash received from Prabhakar reddy towards petty cash reversal.		98,300.00	78,290.00 Dr
	SCR C26112008 5	Being cash received from Prabhakar reddy towards petty cash reversal.		48,290.00	30,000.00 Dr
	SCR C26112008 6	Being cash received from Prabhakar reddy towards petty cash reversal.		15,000.00	15,000.00 Dr
	SCR C26112008 7	Being cash received from Prabhakar reddy towards petty cash reversal.		15,000.00	0.00 Dr
28 Nov, 2008	SCP C28112008 2	Being cash paid to Prabhakar REddy towards petty cash exepnses for REgistration of D-106,D-107 D -109.	10,000.00		10,000.00 Dr
07 Jan, 2009	SCR C07012009 1	Being cash received from Prabhkar REddy towards petty cash reversal.		10,000.00	0.00 Dr
	SCP C07012009 2	Being cash paid to	10,000.00		10,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2009	SBP H07012009 1	Prabhkar Reddy towards Registration misc expenses for flat no. a-403, E-408/409 & E -207/208. Being cheque issued towards SRO Challan for Registration of B-501,D-308, E-408/409, E-207/208, A-403 & D-302.	2,20,475.00		2,30,475.00 Dr
12 Jan, 2009	SCP C12012009 1	Being cash paid towards Registration expenses of Flat No.A-403, D-308, D-302, E-207/208 & E-408/409.	15,000.00		2,45,475.00 Dr
22 Jan, 2009	JV 22012009 2	Being amount credited to Prabhakar Reddy Petty cash & debited to E-408/409 P.Sailaja towards REgistration charges.		30,625.00	2,14,850.00 Dr
	JV 22012009 3	Being amount credited to Prabhakar Reddy Petty cash & debited to A-403 Sunitha Kothari towards REgistration charges.		79,625.00	1,35,225.00 Dr
	JV 22012009 4	Being amount credited to Prabhakar Reddy Petty cash & debited to D-308 Neerja Singhal towards REgistration charges.		27,100.00	1,08,125.00 Dr
	JV 22012009 5	Being amount credited to Prabhakar Reddy Petty cash & debited to E-207/208 G.A.Gopala Krishna towards REgistration charges.		30,625.00	77,500.00 Dr
	JV 22012009 6	Being amount credited to Prabhakar Reddy Petty cash & debited to D-302 Sonal Jeetendra agarwal towards REgistration charges.		27,100.00	50,400.00 Dr
	SCR C22012009 1	Being cash received		20,000.00	30,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Prabhaker Reddy Petty Cash Account towards on account reversal			
22 Jan, 2009	SBP H22012009 1	Being cheque issued towards SRO challan for E-107.	15,225.00		45,625.00 Dr
29 Jan, 2009	JV 29012009 2	Being amount credited to Prabhakar reddy towards Registration expenses for B-501		25,400.00	20,225.00 Dr
	JV 29012009 3	Being amount credited to Prabhakar reddy & debited to E-107 towards Registration expenses.		15,225.00	5,000.00 Dr
30 Jan, 2009	SCR C30012009 1	Being cash received from Prabhakar reddy towards petty cash reversal/.		5,000.00	0.00 Dr
07 Feb, 2009	SBP H07022009 1	Being cheque issued to Prabhakar Reddy towards Registration Expenses for D-509.	27,600.00		27,600.00 Dr
10 Feb, 2009	SCP C10022009 3	Being cash paid to Prabhakar reddy towards on account	4,000.00		31,600.00 Dr
13 Feb, 2009	JV 13022009 1	Being amount debited to D-509 G.S.Sarma towards registration expenses.		27,600.00	4,000.00 Dr
	SCR C13022009 1	Being cash received from Prabhakar Reddy towards petty cash reversal.		4,000.00	0.00 Dr
16 Feb, 2009	SBP H16022009 1	Being cheque issued towards registration expenses for E-412 Dinakar KAdam.	23,400.00		23,400.00 Dr
20 Feb, 2009	SCP C20022009 4	Being cash paid towards Prabhakar Reddy towards Registration Expenses for E-412.	4,000.00		27,400.00 Dr
23 Feb, 2009	JV 23022009 1	Being amount debited to E-412 Dinakar Kadam & credited towards registration charges		23,400.00	4,000.00 Dr
	SCR C23022009 1	Being cash received		4,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Prabhakar REddy towards pettycash reversal.			
10 Mar, 2009	SCP C10032009 1	Being cash paid to Prabhakar REddy towards on account for vehicle repairs & conveyance.	2,000.00		2,000.00 Dr
17 Mar, 2009	SCP C17032009 1	Being cash paid to Prabhakar REddy towards registrtion charges for A-315.	1,25,000.00		1,27,000.00 Dr
26 Mar, 2009	SCR C26032009 1	Being cash received from Prabhkar REddy towards petty cash reversal.		2,000.00	1,25,000.00 Dr
	SCR C26032009 2	Being cash received from Prabhkar REddy towards petty cash reversal.		1,25,000.00	0.00 Dr
		Total/Closing Balance	25,71,190.00	31,35,570.00	0.00 Dr
		Opening Balance			0.00 Dr
Praveen Babu Petty cash on account					
04 Apr, 2008	SCR C04042008 1	Being amount received from Praveen Babu towards on account		2,000.00	2,000.00 Cr
	SCP C04042008 1	Being cash paid to Praveen Babu towards register post charges	2,000.00		0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Pradeep petty cash account					
07 Aug, 2008	SCP C07082008 2	Being cash paid to Pradeep towards petty cash.	5,000.00		5,000.00 Dr
05 Jan, 2009	JV 05012009 1	Being amount credited to Pradeep petty cash account & debited to bad debits written off towards balance written off.		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Ramanamurthy petty cash account					
04 Sep, 2008	SCR C04092008 2	Being cash received from Ramanamurthy towards petty cash reversal.		20,000.00	20,000.00 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Sep, 2008	SCP C04092008	10	Being cash paid to Ramanamurthy towards petty cash for Certification of plans for chartered engineer.	20,000.00		0.00 Dr
05 Sep, 2008	SCP C05092008	3	Being cash paid to Ramanamurthy towards certification of plans for chartered engineer.	20,000.00		20,000.00 Dr
13 Sep, 2008	SCR C13092008	1	Being cash received from Ramanamurthy towards petty cash reversal.		20,000.00	0.00 Dr
08 Nov, 2008	SCP C08112008	4	Being cash paid to Ramana murthy towards on account for India Bulls certificate of repayment.	15,000.00		15,000.00 Dr
10 Dec, 2008	SCR C10122008	1	Being cash received from Ramanamurthy towards petty cash reversal.		15,000.00	0.00 Dr
Ramesh.A Petty Cash Account			Total/Closing Balance	55,000.00	55,000.00	0.00 Dr
			Opening Balance			12,071.00 Dr
04 Apr, 2008	SCP C04042008	2	Being cash paid to A.Ramesh towards on account	10,000.00		22,071.00 Dr
12 Apr, 2008	SCR C12042008	1	Being amount received from A.Ramesh towards on account		10,561.00	11,510.00 Dr
	SCR C12042008	2	Being amount received from A.Ramesh towards on account		7,194.00	4,316.00 Dr
	SCP C12042008	3	Being cash paid to A Ramesh towards on account	10,000.00		14,316.00 Dr
18 Apr, 2008	SCP C18042008	1	Being cash paid to A.Ramesh towards on account	10,000.00		24,316.00 Dr
19 Apr, 2008	SCR C19042008	1	Being amount received from A Ramesh towards on account		5,220.00	19,096.00 Dr
24 Apr, 2008	SCP C24042008	6	Being cash paid to A Ramesh towards on account	10,000.00		29,096.00 Dr
25 Apr, 2008	SCR C25042008	1	Being amount received from A.Ramesh towards on account		5,317.00	23,779.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 May, 2008	SCR C03052008	1	Being amount received from A Ramesh towards on account		4,631.00	19,148.00 Dr
	SCP C03052008	10	Being cash paid to A Ramesh towards on account	10,000.00		29,148.00 Dr
09 May, 2008	SCP C09052008	5	Being cash paid to A.Ramesh towards on account	10,000.00		39,148.00 Dr
10 May, 2008	SCR C10052008	1	Being amount received from A.Ramesh towards on account reversed		8,175.00	30,973.00 Dr
17 May, 2008	SCR C17052008	1	Being amount received from A.Ramesh towards on account reversed		3,234.00	27,739.00 Dr
24 May, 2008	SCP C24052008	1	Being cash paid to A.Ramesh towards on account	10,000.00		37,739.00 Dr
	SCR C24052008	2	Being amount received from A.Ramesh towards on account reversed		4,513.00	33,226.00 Dr
06 Jun, 2008	SCP C06062008	10	Being cash paid to A.Ramesh towards on account	10,000.00		43,226.00 Dr
07 Jun, 2008	SCR C07062008	1	Being amount received from A.Ramesh towards on account reversed		5,127.00	38,099.00 Dr
13 Jun, 2008	SCR C13062008	1	Being amount received from A.Ramesh towards on account reversed		3,046.00	35,053.00 Dr
20 Jun, 2008	SCP C20062008	5	Being cash paid to A.Ramesh towards on account	10,000.00		45,053.00 Dr
27 Jun, 2008	SCR C27062008	1	Being amount received from A.Ramesh towards on account reversed		3,390.00	41,663.00 Dr
	SCP C27062008	3	Being cash paid to A.Ramesh towards on account	5,000.00		46,663.00 Dr
05 Jul, 2008	SCR C05072008	1	Being cash received from Ramesh towards Petty cash reversal.		8,817.00	37,846.00 Dr
	SCP C05072008	14	Being cash paid to Ramesh.A towards petty cash expenses for site.	10,000.00		47,846.00 Dr
18 Jul, 2008	SCR C18072008	1	Being cash received from Ramesh.A Petty		6,554.00	41,292.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2008	SCR C29072008 1	Cash Account towards reversal of petty cash Being cash received from RTamesh towards petty cash reversal.		3,760.00	37,532.00 Dr
05 Aug, 2008	SCR C05082008 1	Being cash received from Ramesh towards on account reversal.		2,492.00	35,040.00 Dr
18 Aug, 2008	SCR C18082008 1	Being cash received from Ramesh towards petty cash reversal.		3,108.00	31,932.00 Dr
23 Aug, 2008	SCP C23082008 1	Being the amount paid to A. Ramesh towards on account for site expenses at site	5,000.00		36,932.00 Dr
29 Aug, 2008	SCP C29082008 20	Being cash paid to Ramesh towards petty cash expenses for site.	5,000.00		41,932.00 Dr
02 Sep, 2008	SCR C02092008 1	Being cash received from Ramesh.A towards petty cash reversal.		9,024.00	32,908.00 Dr
04 Sep, 2008	SCR C04092008 1	Being cash received from Ramesh towards petty cash reversal.		7,475.00	25,433.00 Dr
06 Sep, 2008	SCR C06092008 3	Being cash received from Ramesh towards petty cash reversal.		3,108.00	22,325.00 Dr
08 Sep, 2008	SCP C08092008 7	Being cash paid to Ramesh towards petty cash expenses for site.	5,000.00		27,325.00 Dr
16 Sep, 2008	SCR C16092008 1	Being cash received from Ramesh towards petty cash reversal.		4,899.00	22,426.00 Dr
18 Sep, 2008	SCP C18092008 1	Being cash paid to Ramesh towards petty cash expenses for site use.	3,000.00		25,426.00 Dr
20 Sep, 2008	SCP C20092008 3	Being cash paid to A.Ramesh towards petty cash expenses for site use.	2,000.00		27,426.00 Dr
27 Sep, 2008	SCR C27092008 1	Being cash received from ramesh towards petty cash reversal.		7,712.00	19,714.00 Dr
29 Sep, 2008	SCR C29092008 1	Being cash received from Ramesh towards petty cash reversal.		2,544.00	17,170.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	SCP C04102008 6	Being cash paid to A.Ramesh towards petty cash for site purpose.	5,000.00		22,170.00 Dr
06 Oct, 2008	SCR C06102008 1	Being cash received from A.ramesh towards Petty cash reversal.		3,474.00	18,696.00 Dr
15 Oct, 2008	SCR C15102008 1	Being cash received from Ramesh towards petty cash reversal.		2,536.00	16,160.00 Dr
20 Oct, 2008	SCR C20102008 1	Being cash received from Ramesh towards petty cash reversal.		3,351.00	12,809.00 Dr
25 Oct, 2008	SCP C25102008 1	Being cash paid to Ramesh towards petty cash for site expenses.	5,000.00		17,809.00 Dr
30 Oct, 2008	SCR C30102008 3	Being cash received from Ramesh towards petty cash reversal.		11,657.00	6,152.00 Dr
12 Nov, 2008	SCR C12112008 1	Being cash received from ramesh towards petty cash reversal.		4,803.00	1,349.00 Dr
	SCR C12112008 2	Being cash received from Ramesh towards petty cash reversal.		500.00	849.00 Dr
17 Nov, 2008	SCP C17112008 1	Being cash paid to A.Ramesh towards on account for petty cash expenses for site.	5,000.00		5,849.00 Dr
21 Nov, 2008	SCP C21112008 6	Being cash paid to A.Ramesh towards petty cash expenses at site.	5,000.00		10,849.00 Dr
22 Nov, 2008	SCR C22112008 1	Being cash received from A.ramesh towards petty cash reversal account.		6,827.00	4,022.00 Dr
06 Dec, 2008	SCR C06122008 1	Being cash received from Ramesh towards petty cash reversal.		1,821.00	2,201.00 Dr
12 Dec, 2008	SCP C12122008 2	Being cash paid to Ramesh towards on account.	5,000.00		7,201.00 Dr
15 Dec, 2008	SCR C15122008 1	Being cash received from Ramesh towards petty cash reversal.		10,579.00	3,378.00 Cr
20 Dec, 2008	SCP C20122008 7	Being cash paid to Ramesh towards petty cash expenses for site.	5,000.00		1,622.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2008	SCR C21122008 1	Being cash received from ramesh towards petty cash reversal.		869.00	753.00 Dr
27 Dec, 2008	SCR C27122008 1	Being cash paid to Ramesh towards petty cash reversal.		4,914.00	4,161.00 Cr
	SCP C27122008 14	Being cash paid to A.Ramesh towards on account for site expenses.	5,000.00		839.00 Dr
29 Dec, 2008	SCP C29122008 1	Being wrongly enter in cash book	4,914.00		5,753.00 Dr
	SCR C29122008 1	Being petty cash amount reversal		753.00	5,000.00 Dr
10 Jan, 2009	SCR C10012009 1	Being cash paid to Ramesh towards petty cash reversal.		2,820.00	2,180.00 Dr
	SCP C10012009 9	Being cash paid to A.Ramesh towards petty cash expenses at site.	5,000.00		7,180.00 Dr
24 Jan, 2009	SCP C24012009 4	Being cash paid to Ramesh towards petty cash expenses for site use.	5,000.00		12,180.00 Dr
27 Jan, 2009	SCR C27012009 1	Being cash received from Ramesh towards petty cash reversal.		3,097.00	9,083.00 Dr
	SCR C27012009 2	Being cash received from Ramesh towards petty cash reversal.		4,706.00	4,377.00 Dr
07 Feb, 2009	SCP C07022009 7	Being cash paid to A.Ramesh towards petty cash expenses at site.	5,000.00		9,377.00 Dr
16 Feb, 2009	SCR C16022009 1	Being cash received from Ramesh towards petty cash reversal.		6,065.00	3,312.00 Dr
	SCP C16022009 1	Being cash paid to Ramesh towards on account	5,000.00		8,312.00 Dr
	SCR C16022009 2	Being cash received from Ramesh towards petty cash reversal.		2,970.00	5,342.00 Dr
07 Mar, 2009	SCP C07032009 10	Being cash paid to Ramesh towards petty cash expenses to site.	5,000.00		10,342.00 Dr
10 Mar, 2009	SCR C10032009 1	Being cash received from Ramesh towards		4,297.00	6,045.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2009	SCP C19032009 4	petty cash reversal. Being cash paid to Ramesh towards petty cash expenses for site use.	5,000.00		11,045.00 Dr
21 Mar, 2009	SCR C21032009 1	Being cash received from Ramesh towards petty cash reversal.		1,227.00	9,818.00 Dr
30 Mar, 2009	SCP C30032009 2	Being cash paid to A.Ramesh towards petty cash for local purchase.	3,500.00		13,318.00 Dr
Rani SusaiRaj petty cash account					
Total/Closing Balance			1,98,414.00	1,97,167.00	13,318.00 Dr
Opening Balance					106.00 Cr
29 Jan, 2009	JV 29012009 1	Being amount transferred from Rani Susai raj petty cash account to Ranisusairaj salary account towards transfer.	106.00		0.00 Dr
20 Feb, 2009	SCP C20022009 3	Being cash paid to Rani Susairaj towards 200 nos labels for mailers.	520.00		520.00 Dr
04 Mar, 2009	SCR C04032009 1	Being cash received from Rani susairaj towards on account reversal.		520.00	0.00 Dr
Total/Closing Balance			626.00	520.00	0.00 Dr
Sai Kumar Petty Cash Account					
Opening Balance					0.00 Dr
04 Sep, 2008	SCP C04092008 9	Being cash paid to SAi Kumar towards printing of plans .	1,000.00		1,000.00 Dr
05 Sep, 2008	SCR C05092008 1	Being cash received from Sai Kumar towards petty cash reversal.		1,000.00	0.00 Dr
	SCP C05092008 2	Being cash paid to SAi Kumar towards petty cash for xerox charges.	1,500.00		1,500.00 Dr
	SCR C05092008 2	Being cash received from Sai Kumar towards petty cash reversal.		1,500.00	0.00 Dr
Total/Closing Balance			2,500.00	2,500.00	0.00 Dr
Opening Balance					3,000.00 Dr
Shanker Reddy petty cash account					
08 Dec, 2008	SCR C08122008 2	Being cash received from Shanker Reddy towards petty cash		3,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		reversal.			
		Total/Closing Balance		3,000.00	0.00 Dr
		Opening Balance			1,076.00 Dr
25 Apr, 2008	SCP C25042008 15	Being cash paid to Selva Kumar towards on account	300.00		1,376.00 Dr
26 Apr, 2008	SCR C26042008 1	Being amount received from Selva Kumar towards on account		300.00	1,076.00 Dr
02 May, 2008	SCP C02052008 2	Being cash paid to Selva Kumar towards on account	350.00		1,426.00 Dr
03 May, 2008	SCR C03052008 2	Being amount received from Selva Kumar towards on account		350.00	1,076.00 Dr
15 May, 2008	SCR C15052008 2	Being amount received from Selva Kumar towards on account reversed		900.00	176.00 Dr
22 May, 2008	SCR C22052008 1	Being amount received from Selva Kumar towards on account reversed		20.00	156.00 Dr
24 May, 2008	SCP C24052008 9	Being cash paid to Selva kumar towards on account	7,500.00		7,656.00 Dr
27 May, 2008	SCR C27052008 1	Being amount received from Selva Kumar towards on account revered		7,446.00	210.00 Dr
31 May, 2008	SCP C31052008 1	Being cash paid to Selva Kumar towards on account	2,600.00		2,810.00 Dr
07 Jun, 2008	SCR C07062008 2	Being amount received from Selva Kumar towards on account reversed		2,580.00	230.00 Dr
20 Jun, 2008	SCP C20062008 1	Being cash paid to J.Selva Kumar towards on account	8,100.00		8,330.00 Dr
24 Jun, 2008	SCR C24062008 1	Being amount received from Selva Kumar towards on account reversed		8,100.00	230.00 Dr
12 Jul, 2008	SCP C12072008 2	Being cash paid to selva kumar towards on account	400.00		630.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jul, 2008	SCP C16072008 1	Being amount paid to selva kumar towards on account	8,100.00		8,730.00 Dr
21 Jul, 2008	SCR C21072008 1	Being amount received from Selva Kumar Petty Cash Account towards on account reversal		8,100.00	630.00 Dr
	SCR C21072008 2	Being amount received from selva kumar towards petty cash reversal		50.00	580.00 Dr
31 Jul, 2008	SCR C31072008 1	Being cash received from SELva Kumar towards Petty cash reversal.		580.00	0.00 Dr
07 Aug, 2008	SCP C07082008 1	Being cash paid to Selva Kumar towards petty cash for purchase of Diesel.	8,200.00		8,200.00 Dr
09 Aug, 2008	SCR C09082008 1	Being cash received from Selva Kumar towards pettycash reversal.		8,200.00	0.00 Dr
04 Sep, 2008	SCP C04092008 8	Being cash paid towards purchase of Deisel 200Ltrs.	8,200.00		8,200.00 Dr
05 Sep, 2008	SCP C05092008 1	Being cash paid to Selva Kumar towards purchase of deisel.	8,200.00		16,400.00 Dr
06 Sep, 2008	SCR C06092008 1	Being cash received from Selva Kuamr towards petty cash reversal.		8,200.00	8,200.00 Dr
	SCR C06092008 2	Being cash received from Selva Kuamr towards petty cash reversal.		8,100.00	100.00 Dr
24 Oct, 2008	SCR C24102008 1	Being cash received from Selva Kumar towards petty cash reversal.		20.00	80.00 Dr
12 Nov, 2008	SCP C12112008 3	Being cash paid to Selva Kumar towards on account for weight of patti binding wire.	200.00		280.00 Dr
08 Dec, 2008	SCR C08122008 1	Being cash received from Selva Kumar		280.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards petty cash reversal.			
16 Feb, 2009	SCP C16022009 9	Being cash paid to Selva Kumar towards purchase of charger with batteries	850.00		850.00 Dr
18 Feb, 2009	SCR C18022009 1	Being cash received from Selvakumar towards petty cash reversal.		850.00	0.00 Dr
12 Mar, 2009	SCP C12032009 4	Being cash paid to Selva Kumar towards purchase of cut five cable.	800.00		800.00 Dr
		Total/Closing Balance	53,800.00	54,076.00	800.00 Dr
		Shivraj petty cash on account			0.00 Dr
18 Jul, 2008	SCP C18072008 1	Opening Balance			0.00 Dr
		Being cash paid to shivraj towards on account	200.00		200.00 Dr
13 Aug, 2008	SCP C13082008 1	Being cash paid to Shivraj towards plans xerox.	1,000.00		1,200.00 Dr
12 Sep, 2008	SCR C12092008 2	Being cash received from Shivraj towards petty cash reversal.		950.00	250.00 Dr
20 Sep, 2008	SCR C20092008 4	Being cash received from Shivraj towards petty cash reversal.		250.00	0.00 Dr
		Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
		Soloman.P petty cash account			300.00 Dr
20 Nov, 2008	JV 20112008 1	Opening Balance			300.00 Dr
		Being amount debited to bad debits writtenoff & credited to Soloman P Petty cash account towards balance written off he is left from the company.		300.00	0.00 Dr
		Total/Closing Balance		300.00	0.00 Dr
		Venu Gopal.R Petty cash account			500.00 Dr
17 Jul, 2008	SCR C17072008 1	Opening Balance			500.00 Dr
		Being cash received from Venu Gopal towards petty cash reversal.		500.00	0.00 Dr
		Total/Closing Balance		500.00	0.00 Dr
		Raj Kumar Petty Cash On Account			0.00 Dr
08 May, 2008	SCP C08052008 15	Opening Balance			0.00 Dr
		Being cash paid to	350.00		350.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 May, 2008	SCR C13052008 1	D.Raj Kumar towards on account Being amount received from D.Raj Kumar towards on account reversed		350.00	0.00 Dr
02 Jul, 2008	SCR C02072008 1	Being cash received from Rajkumar towards petty cash reversal.		600.00	600.00 Cr
	SCP C02072008 1	Being cash paid to Raj Kumar towards monitor repairing work.	600.00		0.00 Dr
		Total/Closing Balance	950.00	950.00	0.00 Dr
		Opening Balance			0.00 Dr
Rajkumar B.M Petty cash Alc					
16 Jul, 2008	SCR C16072008 2	Being cash received from raj Kumar towards petty cash reversal.		1,700.00	1,700.00 Cr
	SCP C16072008 2	Being amount paid to Rajkumar B M towards petty cash on account	1,700.00		0.00 Dr
		Total/Closing Balance	1,700.00	1,700.00	0.00 Dr
		Opening Balance			0.00 Dr
Purushottam.K.Petty cash Account					
22 Sep, 2008	SCP C22092008 1	Being cash paid to Purushottam towards purchase of cement bags for water proofing work.	6,000.00		6,000.00 Dr
23 Sep, 2008	SCR C23092008 1	Being cash received from Purushottam towards petty cash reversal.		6,000.00	0.00 Dr
	SCP C23092008 3	Being cash paid to Purushottam towards petty cash account.	2,000.00		2,000.00 Dr
30 Sep, 2008	SCR C30092008 1	Being cash received from Purushottam towards petty cash reversal.		2,000.00	0.00 Dr
20 Oct, 2008	SCP C20102008 1	Being cash paid to Purushottam towards purchase of cement bags for concrete laying at Dayanand Sirs residence.	2,000.00		2,000.00 Dr
25 Oct, 2008	SCR C25102008 1	Being cash received from Purushottam		2,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards petty cash reversal.			
16 Feb, 2009	SCP C16022009 11	Being cash paid to Purushotham towards purchase of earthpits material for Dayanand site Residency	3,500.00		3,500.00 Dr
21 Feb, 2009	SCR C21022009 1	Being cash received from Purushottam towards petty cash reversal.		3,500.00	0.00 Dr
		Total/Closing Balance	13,500.00	13,500.00	0.00 Dr
		Shiva Shanker Petty cash account Opening Balance			0.00 Dr
18 Oct, 2008	SCP C18102008 4	Being cash paid to shiva Shanker towards petty cash fo chess cloth wood.	500.00		500.00 Dr
29 Oct, 2008	SCR C29102008 1	Being cash received from Shivshanker towards petty cash reversal.		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Yadagiri.M Petty Cash Account Opening Balance			0.00 Dr
17 Dec, 2008	SCP C17122008 1	Being cash paid to Yadagiri towards Auto transport for LAdder & LAbour to replace Flexes on Road.	1,000.00		1,000.00 Dr
29 Dec, 2008	SCR C29122008 3	Being cash received from Yadagiri towards reversal		1,000.00	0.00 Dr
31 Dec, 2008	SCP C31122008 4	Being cash paid Yadagiri towards	500.00		500.00 Dr
08 Jan, 2009	SCR C08012009 1	towards on account Being cash received from Yadagiri towards petty cash reversal.		500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Murali Petty Cash Account Opening Balance			0.00 Dr
23 Dec, 2008	SCP C23122008 2	Being cash paid to Murali towards petty cash account.	1,000.00		1,000.00 Dr
29 Dec, 2008	SCR C29122008 2	Being cash received from Murali towards petty cash reversal		1,000.00	0.00 Dr
19 Mar, 2009	SCP C19032009 1	Being cash paid to Murali towards DC	1,200.00		1,200.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2009	SCR C19032009 2	Classifieds paper ads. Being cash received from Murali towards petty cash reversal.		1,200.00	0.00 Dr
		Total/Closing Balance	2,200.00	2,200.00	0.00 Dr
		Opening Balance			0.00 Dr
Prabhakar.P Pettycash account					
23 Feb, 2009	SCP C23022009 5	Being cash paid to P.Prabhakar towards purchase of Jali Medium club director.	200.00		200.00 Dr
		Total/Closing Balance	200.00		200.00 Dr
		Opening Balance			0.00 Dr
Ramulu Petty cash account					
04 Mar, 2009	SCP C04032009 3	Being cash paid to Ramulu towards purchase of locks,hinges for office furniture.	3,500.00		3,500.00 Dr
		Total/Closing Balance	3,500.00		3,500.00 Dr
		Opening Balance			0.00 Dr
Rajkumar.P.E.Petty cash Account					
20 Mar, 2009	SCP C20032009 1	Being cash paid to P.E.Rajkumar towards purchase of executive bag.	350.00		350.00 Dr
		Total/Closing Balance	350.00		350.00 Dr
		Opening Balance			0.00 Dr
Hanumantu Petty cash account					
14 Mar, 2009	JV 14032009 2	Being amount credited to Hanumantu Petty Cash & debited to On account		2,000.00	2,000.00 Cr
		Total/Closing Balance		2,000.00	2,000.00 Cr
		Opening Balance			0.00 Dr
Rani SusaiRaj (Brokerage)					
06 Aug, 2008	JV 06082008 6	Being Tds deducted from Rani Susairaj towards incentives @ 10.3%	1,625.00		1,625.00 Dr
07 Aug, 2008	SBP D07082008 3	Being cheque issue to Rani Susairaj towards incentives for the 1st quarter	14,150.00		15,775.00 Dr
07 Feb, 2009	JV 07022009 1	Being Tds deducted from Rani Susairaj towards Incentive @10.30%	317.00		16,092.00 Dr
	SBP D07022009 20	Being cheque issue to Rani Susairaj towards incentives for 3rd quarter	2,758.00		18,850.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	61	Being amount debited to Brokerage & credited to Rani Susai Rau Brokerage towards transfer. Total/Closing Balance		18,850.00	0.00 Dr
				Opening Balance	18,850.00	18,850.00	0.00 Dr
Jagdish Kannaiya - Brokerage							
29 Jan, 2009	SBP	D29012009	1	Being cheque issued to Jagdish Kannaiya towards incentive advance.	76,245.00		76,245.00 Dr
01 Feb, 2009	JV	01022009	1	Being amount debited to Jagdish Kannaiya towards TDS on incentive @ 10.3%	8,755.00		85,000.00 Dr
28 Feb, 2009	JV	28022009	2	Being amount debited to Jagdish towards TDS @ 10.3%	275.00		85,275.00 Dr
	SBP	D28022009	10	Being cheque issued to Jagdish Kannaiya towards Brokerage.	2,395.00		87,670.00 Dr
31 Mar, 2009	JV	31032009	61	Being amount debited to Brokerage & credited to Jagish Kaniah Brokerage towards transfer. Total/Closing Balance		87,670.00	0.00 Dr
				Opening Balance	87,670.00	87,670.00	0.00 Dr
Karunakar Reddy Incentive							
09 Feb, 2009	SCP	C09022009	2	Being cash paid to Karunakar Reddy towards incentive advance for the month of January-2009.	3,000.00		3,000.00 Dr
07 Mar, 2009	SBP	D07032009	35	being cheque issued to karunakar reddy for incentives	3,000.00		6,000.00 Dr
31 Mar, 2009	JV	31032009	61	Being amount debited to Incentives & credited to Karunakar Reddy Incentives towards transfer. Total/Closing Balance		6,000.00	0.00 Dr
				Opening Balance	6,000.00	6,000.00	0.00 Dr
Shailaja - Brokerage,							
07 Feb, 2009	JV	07022009	1	Being Tds deducted from Shailaja towards Incentive @10.30%	294.00		294.00 Dr
	SBP	D07022009	21	Being cheque issue to	2,556.00		2,850.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	61	Shailaja towards incentive for 3rd Quart Being amount debited to Brokerage & credited to Shailaja Brokerage towards transfer.		2,850.00	0.00 Dr
				Total/Closing Balance	2,850.00	2,850.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Feb, 2009	JV	07022009	1	Being Tds deducted from Venkateshwarlu towards Incentive @10.30%	634.00		634.00 Dr
	SBP	D07022009	22	Being cheque issue to Venkateshwarlu towards Incentives	5,516.00		6,150.00 Dr
31 Mar, 2009	JV	31032009	61	Being amount debited to Brokerage & credited to Shailaja Brokerage towards transfer.		6,150.00	0.00 Dr
				Total/Closing Balance	6,150.00	6,150.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Feb, 2009	JV	07022009	1	Being Tds deducted from Swapna towards Incentive @10.30%	634.00		634.00 Dr
	SBP	D07022009	23	Being cheque issue to Swapna towards incentives for 3rd quarter	5,516.00		6,150.00 Dr
31 Mar, 2009	JV	31032009	61	Being amount debited to Brokerage & credited to Swapna Brokerage towards transfer.		6,150.00	0.00 Dr
				Total/Closing Balance	6,150.00	6,150.00	0.00 Dr
				Opening Balance			0.00 Dr
07 Feb, 2009	JV	07022009	1	Being Tds deducted from Narsing Deshmukh towards Incentive @10.30%	294.00		294.00 Dr
	SBP	D07022009	19	Being cheque issue to Narsing deshmukh towards Incentive for 3rd Quart	2,556.00		2,850.00 Dr
31 Mar, 2009	JV	31032009	61	Being amount debited to Brokerage & credited to Narsing Deshmukh Brokerage towards		2,850.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transfer.			
		Total/Closing Balance	2,850.00	2,850.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Mar, 2009	SBP D05032009 7	Being cheque issued to Rajkumar towards incentives advance.	5,000.00		5,000.00 Dr
31 Mar, 2009	JV 31032009 61	Being amount debited to Incentives & credited to Raj Kumar PE incentives towards transfer.		5,000.00	0.00 Dr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2009	JV 16022009 2	Being amoun debited to srujan Brokerage & credited to TDS Payable @ 10.3%	8,498.00		8,498.00 Dr
	SBP D16022009 9	Being cheque issue to srujan babu towards incentives	74,002.00		82,500.00 Dr
31 Mar, 2009	JV 31032009 61	Being amount debited to Brokerage & credited to Srujan Babu Brokerage towards transfer.		82,500.00	0.00 Dr
		Total/Closing Balance	82,500.00	82,500.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Feb, 2009	SBP D21022009 17	Being cheque issue to Venkateshwar rao towards incentive	7,500.00		7,500.00 Dr
28 Feb, 2009	SBP D28022009 2	Being cheque issued to ch.Venkateshwar rao towards incentives.	7,500.00		15,000.00 Dr
07 Mar, 2009	SBP D07032009 30	Being cheque issued to Paramount Builders towards incentives of Venkateshwar paid on his behalf against his loan repayment.	10,000.00		25,000.00 Dr
31 Mar, 2009	JV 31032009 61	Being amount debited to Incentive & credited to Incentives Venkateswara Rao towards transfer.		25,000.00	0.00 Dr
		Total/Closing Balance	25,000.00	25,000.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Feb, 2009	SBP D21022009 18	Being cheque issue to Ramakrishna towards	5,000.00		5,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2009	SBP D28022009 3	incentives Being cheque issued to Rama Krishna towards incentives.	5,000.00		10,000.00 Dr
07 Mar, 2009	SBP D07032009 31	Being cheque issued to Ramakrishna towards incentives.	5,000.00		15,000.00 Dr
31 Mar, 2009	JV 31032009 61	Being amount debited to Incentive & credited to Incentives Rama Krishna towards transfer.		15,000.00	0.00 Dr
Nagalaxmi - Incentives		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Feb, 2009	SBP D21022009 19	Being cheque issue to nagalaxmi towards incentives	5,000.00		5,000.00 Dr
28 Feb, 2009	SBP D28022009 4	Being cheque issued to Nagalxmi towards incentives.	5,000.00		10,000.00 Dr
07 Mar, 2009	SBP D07032009 32	Being cheque issued to Nagalaxmi towards incentives.	5,000.00		15,000.00 Dr
14 Mar, 2009	SBP D14032009 2	being amount paid to nagalaxmi as incentives	5,000.00		20,000.00 Dr
21 Mar, 2009	SBP D21032009 1	Being cheque issued to Nagalaxmi towards ful and final payment of incentives	5,063.00		25,063.00 Dr
31 Mar, 2009	JV 31032009 61	Being amount debited to Incentive & credited to Incentives Nagalaxmi towards transfer.		25,063.00	0.00 Dr
Venkatprasad B - Incentives		Total/Closing Balance	25,063.00	25,063.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Feb, 2009	SBP D21022009 20	Being cheque issue to venkataprasad towards incentive	5,000.00		5,000.00 Dr
28 Feb, 2009	SBP D28022009 5	Being cheque issued to Venkata Prasad towards incentives.	5,000.00		10,000.00 Dr
07 Mar, 2009	SBP D07032009 33	Being cheque issued to Venkata prasad towards incentives.	5,000.00		15,000.00 Dr
14 Mar, 2009	SBP D14032009 3	being amount paid to Venkat Prasad.B as incentives	3,000.00		18,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	61	Being amount debited to Incentive & credited to Incentives Venkataprasad B towards transfer.		18,000.00	0.00 Dr
				Total/Closing Balance	18,000.00	18,000.00	0.00 Dr
				Opening Balance			2,41,119.50 Dr
Murali - Material							
31 Mar, 2009	JV	31032009	173	Being amount credited to Murali Material & debited to Paints for Painting of corridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.		2,09,036.00	32,083.50 Dr
				Total/Closing Balance		2,09,036.00	32,083.50 Dr
				Opening Balance			7,81,308.00 Dr
Ramulu - Material							
09 Dec, 2008	JV	09122008	2	Being amount credited to Ramulu W.ONo.281 & Debited to Aluminium Windows & Labour charges against W.o.281.		3,81,455.00	3,99,853.00 Dr
20 Feb, 2009	JV	20022009	11	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer.		13,726.00	3,86,127.00 Dr
	JV	20022009	11	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer.		1,21,992.00	2,64,135.00 Dr
	JV	20022009	11	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer.		15,000.00	2,49,135.00 Dr
	JV	20022009	11	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer.		26,069.00	2,23,066.00 Dr
27 Feb, 2009	JV	27022009	1	Being amount credited to Ramulu Material &		60,611.00	1,62,455.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2009	JV 27022009 1	debited to Vidya Sagar Marketing Agencies towards transfer amount paid on your hejalf. Being amount credited to Ramulu Material & debited to Rajrajeshwar Hardware towards transfer amount paid on your hejalf.		7,901.00	1,54,554.00 Dr
	JV 27022009 1	Being amount credited to Ramulu Material & debited to Sai Hardware towards transfer amount paid on your hejalf.		3,402.00	1,51,152.00 Dr
	JV 27022009 1	Being amount credited to Ramulu Material & debited to Mahaveer Glass Plywood Hardware towards transfer amount paid on your hejalf.		51,300.00	99,852.00 Dr
	JV 27022009 1	Being amount credited to Ramulu Material & debited to Aluminium House towards transfer amount paid on your hejalf.		93,811.00	6,041.00 Dr
31 Mar, 2009	JV 31032009 64	Being amount credited to Ramulu Material & debited to Ramulu W.O.450 towards tranfer.		6,041.00	0.00 Dr
		Total/Closing Balance		7,81,308.00	0.00 Dr
		Opening Balance			77,997.00 Dr
31 Mar, 2009	JV 31032009 81	Being amount Credited to t.Murthy material account & debited to T.Murthy on account towards transfer.		77,997.00	0.00 Dr
		Total/Closing Balance		77,997.00	0.00 Dr
		Opening Balance			4,34,856.00 Dr
01 Apr, 2008	JV 01042008 12	Being amount debited to labour charges & credited to aluminium Syndicate w.o.442		88,512.00	3,46,344.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Apr, 2008	JV	01042008	12	towards labour charges. Being amount debited to Aluminium sliding Windows & credited to aluminium Syndicate w.o.442 towards material charges.		2,96,344.00	50,000.00 Dr
25 Mar, 2009	JV	25032009	4	Being amount debited to Aluminium Syndicate W.O.No.442 towards TDS for 2008-09.	793.00		50,793.00 Dr
31 Mar, 2009	JV	31032009	63	Being amount transferred from Aluminium Syndicate W.o.442 to Aluminium Sysndicate W.o.1020 towards transfer. Total/Closing Balance	793.00	50,000.00	793.00 Dr
Ramulu - W.o.No.281				Opening Balance		4,34,856.00	793.00 Dr
09 Dec, 2008	JV	09122008	2	Being amount credited to Ramulu W.ONo.281 & Debited to Aluminium Windows & Labour charges against W.o.281.		1,56,935.00	0.00 Dr
25 Mar, 2009	JV	25032009	4	Being amount debited to RamuluW.O.281 towards TDS for 2008-09. Total/Closing Balance	1,332.00		1,332.00 Dr
Ramulu - W.o.no.283				Opening Balance	1,332.00	1,56,935.00	1,332.00 Dr
20 Feb, 2009	JV	20022009	11	Being amount credited to Ramulu W.O.No.283 & Debited to aluminium Sliding Windows towards transfer.		7,962.00	0.00 Dr
25 Mar, 2009	JV	25032009	4	Being amount debited to RamuluW.O.281 towards TDS for 2008-09. Total/Closing Balance	2,096.00		2,096.00 Dr
Ramulu - W.o.No.450				Opening Balance	2,096.00	7,962.00	2,096.00 Dr
09 Dec, 2008	JV	09122008	1	Being amount credited to Ramulu W.ONo.450 & Debited to Aluminium Windows & Labour charges against		4,69,619.00	1,11,724.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Mar, 2009	JV	25032009	4	W.o.450. Being amount debited to Ramulu W.O.450 towards TDS for 2008-09.	2,302.00		1,09,422.00 Cr
31 Mar, 2009	JV	31032009	64	Being amount credited to Ramulu Material & debited to Ramulu W.O.450 towards tranfer.	6,041.00		1,03,381.00 Cr
	JV	31032009	64	Being amount credited to Ramulu W.o.597 Material & debited to Ramulu W.O.450 towards tranfer.	12,797.00		90,584.00 Cr
	JV	31032009	69	Being amount transferred from Ramulu Loan account to Ramulu w.No.450 towards transfer.	40,000.00		50,584.00 Cr
				Total/Closing Balance	61,140.00	4,69,619.00	50,584.00 Cr
				Opening Balance			3,85,268.00 Dr
23 Jun, 2008	JV	23062008	16	Being amount credited towards pur of 4 mm plain glass vide bill no.181 dt,31.12.07 for A block S W.	40,419.00		4,25,687.00 Dr
23 Aug, 2008	JV	23082008	16	Being amount credited to Rajeshwar Hardware towards purchase of Aluminium sliding Windows against bill no.388 dt-14/8/08 W.O.No.597.	19,282.00		4,44,969.00 Dr
	JV	23082008	17	Being amount credited to Mahaveer Glass Plywood towards purchase of Glass against bill no.229 dt-12/8/08 W.O.No.597.	30,938.00		4,75,907.00 Dr
	JV	23082008	18	Being amount credited to ramulu W.O.No597 & debited to Alumium Sliding		4,15,275.00	60,632.00 Dr
	JV	23082008	18	Being amount credited to Ramulu W.O.No.597 & debited to LAbour		1,03,525.00	42,893.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Sep, 2008	JV	27092008	13	charges Being Tds deducted from Ramulu towards W.O No - 597 @ 2.06%	309.00		42,584.00 Cr
		SBP D27092008	30	Being cheque issue to Ramulu towards (1st week payment) against W.O No - 597	14,691.00		27,893.00 Cr
03 Oct, 2008	SBP	D03102008	10	Being the cheque issue to Ramulu towards 2nd week payment against A Block South wing WO No - 597	14,691.00		13,202.00 Cr
04 Oct, 2008	JV	04102008	12	Being the Tds deducted from A. Ramulu towards @ 2.06%	309.00		12,893.00 Cr
13 Oct, 2008	JV	13102008	7	Being the TDS deducted from Ramulu towards W.o N.o - 597 @ 2.06%	309.00		12,584.00 Cr
		SBP D13102008	8	Being cheque issue to Ramulu towards (W .O No - 597)	14,691.00		2,107.00 Dr
18 Oct, 2008	JV	18102008	4	Being Tds deducted from Ramulu towards W. o No - 597 @ 2.06%	220.00		2,327.00 Dr
		SBP D18102008	18	Being cheque issue to Ramulu towards full & Final amount against W.O No - 597 for A Block S Wing	10,470.00		12,797.00 Dr
31 Mar, 2009	JV	31032009	64	Being amount credited to Ramulu W.o.597 Material & debited to Ramulu W.O.450 towards tranfer. Total/Closing Balance	1,46,329.00	12,797.00	0.00 Dr
				Opening Balance			2,38,553.00 Dr
Ramulu - W.o.No.792							2,94,581.00 Dr
22 Apr, 2008	JV	22042008	8	Being amount credited to Varun coatings towards purchase of Aluminium Sections for E Block north wing W.O.no.792 against bill no.765 dt-3/3/08.	56,028.00		
25 Apr, 2008	JV	25042008	5	Being amount debited to Ramulu towards TDS @	618.00		2,95,199.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Apr, 2008	SBP D25042008	33	2.06% Being cheque issued to Ramulu towards labour charges for Aluminium sliding works E Block North Wing windows against W.o.No.792.	29,382.00		3,24,581.00 Dr
31 Mar, 2009	JV 31032009	65	Being amount Credited to Ramulu W.O.No.792 towards E BLock north wing labour charges		79,946.00	2,44,635.00 Dr
	JV 31032009	65	Being amount Credited to Ramulu W.o.No.792 & debited to aluminium sliding windows.		2,38,553.00	6,082.00 Dr
	JV 31032009	65	Being amount Credited to Ramulu W.o.No.792 & debited to aluminium sliding windows.		56,028.00	49,946.00 Cr
	JV 31032009	65	Being amount transferred from Ganesh Hardware to Ramulu W.O.792 towards amount paid on your behalf.		15,458.00	65,404.00 Cr
	JV 31032009	65	Being amount transferred from Mahaveer Glass to Ramulu W.O.792 towards amount paid on your behalf.		10,350.00	75,754.00 Cr
			Total/Closing Balance	86,028.00	4,00,335.00	75,754.00 Cr
			Opening Balance			0.00 Dr
28 Jun, 2008	JV 28062008	1	Being amount credited towards pur of AL sections vide bill no.959 for E Block southwing.	3,01,838.00		3,01,838.00 Dr
	JV 28062008	2	Being amount credited towards pur of AL sections vide bill no.959 for E Block southwing.	57,959.00		3,59,797.00 Dr
02 Jul, 2008	JV 02072008	2	Being amount debited to Ramulu W.o.No.959 towards TDS @ 2.06%	618.00		3,60,415.00 Dr
	SBP D02072008	4	Being cheque issued to Ramulu towards labour payment against	29,382.00		3,89,797.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2008	JV 14082008 2	w.O.no.959 for E Block South Wing. Being the amount credited to Mahaveer Glass plywood Hardware towards purchase of 4mm plain glass to E Block south wing vide bill no - 220 & 221 dt 10.07.08 against W.o 959 dt 24.05.08	68,474.00		4,58,271.00 Dr
31 Mar, 2009	JV 31032009 68	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		68,474.00	3,89,797.00 Dr
	JV 31032009 68	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		57,959.00	3,31,838.00 Dr
	JV 31032009 68	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		2,00,000.00	1,31,838.00 Dr
	JV 31032009 68	Being amount transferred from shree Vinayak Mercantile Pvt. Ltd. to Ramulu W.o.959 towards transfer.		31,997.00	99,841.00 Dr
	JV 31032009 68	Being amount debited to labour charges & credited to Ramulu W.o.959 against Bill 013.		89,959.00	9,882.00 Dr
		Total/Closing Balance	4,58,271.00	4,48,389.00	9,882.00 Dr
		Opening Balance			4,01,570.00 Dr
Radhika Transformers - W.o.No.338					
21 Mar, 2009	JV 21032009 2	Being amount credited to Radhika Transformers w.o.338 to Radhika Transformers towards Transfer.		4,01,570.00	0.00 Dr
		Total/Closing Balance		4,01,570.00	0.00 Dr
Radhika Transformers - W.o.No.628					1,00,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP D21062008 37	Being cheque issued to Radhika Transformer towards 100 KVA Transformer against W.o.No.628 for D Block.	58,000.00		1,58,000.00 Dr
23 Jun, 2008	JV 23062008 10	Being amount credited towards W.O. No.628 dt.01.10.07 for D block vide bill no.455 dt.04.01.08		1,08,000.00	50,000.00 Dr
04 Aug, 2008	SBP D04082008 3	Being cheque issue to Vkas power projects towards charges for electrical works at D, Block against W.O - 628	23,000.00		73,000.00 Dr
21 Mar, 2009	JV 21032009 2	Being amount credited to Radhika Transformers w.o.628 to Radhika Transformers towards Transfer.		73,000.00	0.00 Dr
	Radhika Transformers - W.o.No.629	Total/Closing Balance	81,000.00	1,81,000.00	0.00 Dr
		Opening Balance			1,50,000.00 Dr
07 Jun, 2008	SBP D07062008 2	Being cheque issued to Vkas Power projects towards advance against W.o.No.629 for A block north Wing & South Wing electricla works.	60,000.00		2,10,000.00 Dr
21 Jun, 2008	SBP D21062008 36	Being cheque issued to Radhika Transformer towards 160 KVA Transformer against W.o.No.629 for A Block.	1,15,000.00		3,25,000.00 Dr
23 Jun, 2008	JV 23062008 11	Being amount credited towards W.O. No.629 dt.01.10.07 for A block vide bill no.452 dt.02.01.08		1,65,000.00	1,60,000.00 Dr
21 Mar, 2009	JV 21032009 2	Being amount credited to Radhika Transformers w.o.629 to Radhika Transformers towards Transfer.		1,60,000.00	0.00 Dr
		Total/Closing Balance	1,75,000.00	3,25,000.00	0.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
Radhika Transformers - W.o.No.630			Opening Balance			1,24,000.00 Dr
07 Jun, 2008	SBP D07062008	1	Being cheque issued to VkasPower projects towards advance against W.o.No.630 for E block north Wing & South Wing electricla works.	50,000.00		1,74,000.00 Dr
21 Jun, 2008	SBP D21062008	35	Being cheque issued to Radhika Transformer towards KVA Transformer against W.o.No.630 for E Block.	1,15,000.00		2,89,000.00 Dr
23 Jun, 2008	JV 23062008	9	Being amount credited towards W.O. No.630 dt.01.10.07 for E block vide bill no.455 dt.04.01.08		1,65,000.00	1,24,000.00 Dr
04 Aug, 2008	SBP D04082008	4	Being cheque issue to Vkas power projects towards charges for electrical work carried out at E Block North south wing Wo No - 630	40,000.00		1,64,000.00 Dr
21 Mar, 2009	JV 21032009	2	Being amount credited to Radhika Transformers w.o.630 to Radhika Transformers towards Transfer.		1,64,000.00	0.00 Dr
			Total/Closing Balance	2,05,000.00	3,29,000.00	0.00 Dr
Hanumanthu.B - Material			Opening Balance			8,92,568.00 Dr
03 Apr, 2008	JV 03042008	15	Being amount credited towards pur of paints vide billno.58 dt.11.03.08	59,600.00		9,52,168.00 Dr
19 Apr, 2008	JV 19042008	10	Being amount credited towards pur of paints items vide bill no.8687 dt.05.04.08	30,100.00		9,82,268.00 Dr
	JV 19042008	20	Being amount credited towards pur of paints vide bill no.1172 dt.08.04.08	30,000.00		10,12,268.00 Dr
22 Apr, 2008	JV 22042008	6	Being amount credited toGanji Brothers towards purchase of	14,239.00		10,26,507.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	JV 24052008 7	paints against bill no.2608 dt-11/4/08. Being amount credited towards pur of paints vide bill no.8719 dt.08.05.08	18,700.00		10,45,207.00 Dr
	JV 24052008 16	Being amount credited towards pur of paints vide billno.09 dt.09.05.08	33,150.00		10,78,357.00 Dr
02 Jun, 2008	JV 02062008 13	Being amount credited towards pur of lappam vide bill no.1188 dt.14.05.08	30,000.00		11,08,357.00 Dr
07 Jun, 2008	JV 07062008 7	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2609,2635,2610 dt-11/4/08	37,369.00		11,45,726.00 Dr
23 Jun, 2008	JV 23062008 2	Being amount credited towards pur of paints vide bill no.1938 dt.26.05.08	1,900.00		11,47,626.00 Dr
	JV 23062008 15	Being amount credited towards pur of paints vide bill no.21 dt.28.05.08	82,460.00		12,30,086.00 Dr
	JV 23062008 17	Being amount credited towards pur of lappam vide bill no.1206 dt.12.06.08	30,000.00		12,60,086.00 Dr
11 Jul, 2008	JV 11072008 11	Being the amount credited to Hanmanth towards purchase of paints against bill No - 32 against bill no - 20.06.08	20,200.00		12,80,286.00 Dr
17 Jul, 2008	JV 17072008 4	Being amount credited to Turbotek Coating Products towards purchase of painsts (Lappam) against bill no - 1230 dt 15.07.08	16,500.00		12,96,786.00 Dr
26 Jul, 2008	JV 26072008 6	Being amount credited towards pur of paints vide bill no.43	19,518.00		13,16,304.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2008	JV	08082008	13	dt.23.07.08 Being the amount credited to Paint House towards purchase of paints against bill no - 44	25,800.00		13,42,104.00 Dr
14 Aug, 2008	JV	14082008	1	dt 23.07.08 Being the amount credited to Ganji Braothers towards purchase of paints againsts bill no - 2775 & 2767 dt 19.07.08	92,399.00		14,34,503.00 Dr
23 Aug, 2008	JV	23082008	2	Being the amount credited to Turbotek coating products towards purchase of wall putty against bill no -1250 dt 10.08.08	8,250.00		14,42,753.00 Dr
13 Sep, 2008	JV	13092008	9	Being amount credited towards pur of paints vide bill no.8291, 8290 dt.06.09.08	85,032.00		15,27,785.00 Dr
19 Sep, 2008	JV	19092008	12	Being the amount credited to Turbotek Coating products towardspurchase of Lappum against bill no 1268 dt 08.09.08	8,250.00		15,36,035.00 Dr
25 Oct, 2008	JV	25102008	4	Being the amount credited to PAint House towards purchase of paints against bill no - 108 dt 20.10.08	53,000.00		15,89,035.00 Dr
01 Nov, 2008	JV	01112008	7	Being the amount credited to Sai Sales Agency towards purchase of paints against bill no - 8924 dt 18.10.08	79,300.00		16,68,335.00 Dr
08 Nov, 2008	JV	08112008	17	Being the amount creeditd to Turbotek Coating products towards purchase of lappum against bill No - 1298 dt 27.10.08	8,250.00		16,76,585.00 Dr
06 Dec, 2008	JV	06122008	4	Being the amount credited to Sai Sales	47,750.00		17,24,335.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		agency towards purchase of paints against bill no - 8957 dt 17.11.08			
06 Mar, 2009	JV 06032009 8	Being amount credited to SAi SAles Agency towards purchase of paints against bill no.9045 dt-28.02.09	19,850.00		17,44,185.00 Dr
31 Mar, 2009	JV 31032009 79	Being amount credited to Hanumanthu Material & debited to Paints & Colours towards Painting of A Block, B Block, E block & Compound Wall work.		17,44,185.00	0.00 Dr
		Total/Closing Balance	8,51,617.00	17,44,185.00	0.00 Dr
		Opening Balance			1,02,465.00 Dr
03 Apr, 2008	JV 03042008 23	Being amount credited towards pur of wall putty vide bill no.1172 dt.04.04.08	30,000.00		1,32,465.00 Dr
04 Apr, 2008	JV 04042008 1	Being amount credited to Jyothiram towards purchase of paints against their material bill.		1,02,465.00	30,000.00 Dr
12 May, 2008	JV 12052008 29	Being amount credited towards pur of paints items vide bill no.59 dt.11.03.08	20,080.00		50,080.00 Dr
02 Jun, 2008	JV 02062008 2	Being amount credited towards pur of paints vide bill no.12 dt.16.05.08	42,175.00		92,255.00 Dr
	JV 02062008 6	Being amount credited towards pur of paints vide bill no.1200 dt.26.05.08	15,000.00		1,07,255.00 Dr
	JV 02062008 12	Being amount credited towards pur of lappam vide bill no.1193 dt.19.05.08	15,000.00		1,22,255.00 Dr
11 Jul, 2008	JV 11072008 10	Being the amount credited to Jyothi Ram towards purchase of paints against bill no - 30 dt 14.06.08	23,260.00		1,45,515.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jul, 2008	JV	17072008	6	Being amount credited to Turbotek coating products towards purchase of paints (LAppam) against bill no - 1229 dt 15.07.08	16,500.00		1,62,015.00 Dr
26 Jul, 2008	JV	26072008	8	Being amount credited towards pur of paints vide bill no.45 dt.23.07.08	10,056.00		1,72,071.00 Dr
08 Aug, 2008	JV	08082008	11	Being the amount credited to Turbotek coating products towards purchase of wall putty against bill no - 1243 dt 31.07.08	16,500.00		1,88,571.00 Dr
14 Aug, 2008	JV	14082008	10	Being the amount credited to Ganji Brothers towards purchase of paints against bill No - 2768 & 2776 dt 19th & 24th July -08	54,683.00		2,43,254.00 Dr
06 Sep, 2008	JV	06092008	4	Being the amount credited to Turbotek Coating products towards purchase of Lappam against bill no - 1261 dt 23.08.08	16,500.00		2,59,754.00 Dr
13 Sep, 2008	JV	13092008	10	Being amount credited towards pur of paints vide bill no.70 dt.22.08.08	23,307.00		2,83,061.00 Dr
04 Oct, 2008	JV	04102008	7	Being the amount credited to Turbotek coating products towards purchase of paints against bill no - 1281 dt 26.09.08	8,250.00		2,91,311.00 Dr
17 Nov, 2008	JV	17112008	3	Being amount credited to Jyothiram material & debietd to Paints account		2,91,311.00	0.00 Dr
06 Dec, 2008	JV	06122008	5	Being the amount credited to Paint House towards purchase of	15,230.00		15,230.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		paints against bill no - 135 dt 27.11.08 Total/Closing Balance	3,06,541.00	3,93,776.00	15,230.00 Dr
		Opening Balance			70,000.00 Dr
Anand Water Proofing Works - W.O.No.709					
26 Jun, 2008	JV 26062008 1	Being amount credited to Anand Water Proofing works towards A Block South Wing Water Proofing work (W.O.No.709).		97,772.00	27,772.00 Cr
30 Jun, 2008	SBP D30062008 1	Being cheque issued to Anand Water Proofing woks towards payment against their bill for A Block South Wing.	15,000.00		12,772.00 Cr
25 Aug, 2008	JV 25082008 1	Being TDS deducted from Anand water proofing works towards @ 2.06%	206.00		12,566.00 Cr
	SBP D25082008 1	Being cheque issue to Anand Water Proofing Works W.O.No.709 towards water proofing works against bill No - 709	9,794.00		2,772.00 Cr
27 Sep, 2008	SBP D27092008 34	being the cheque issue to Anand water Proofing Works against W.O No .709	2,715.00		57.00 Cr
20 Oct, 2008	JV 20102008 2	Being amount debited to Anand WAtEr Proofingh towards W.O>No.709 int he month of Sep-08.	57.00		0.00 Dr
25 Mar, 2009	JV 25032009 4	Being amount debited to Anand WAtEr Proofing W.O.No.709 towards TDS for 2008-09.	309.00		309.00 Dr
Anand Water Proofing Works - W.O.No.831		Total/Closing Balance	28,081.00	97,772.00	309.00 Dr
		Opening Balance			0.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Anand Jyothibabu towards W.O.No.831 dt-25/1/08 for Chemicals water proofing work for E BLock North Wing		81,450.00	81,450.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Aug, 2008	JV	14082008	11	bathrooms. Being Tds deducted from Anand water proofing work W.O No - 831 @ 2.06%	515.00		80,935.00 Cr
		SBP D14082008	3	Being cheque issue to Ananad water proofing towards balance against E - block north wing	24,485.00		56,450.00 Cr
25 Mar, 2009	JV	25032009	4	Being amount debited to Anand WAtEr Proofing W.O.No.831 towards TDS for 2008-09.	545.00		55,905.00 Cr
31 Mar, 2009	JV	31032009	62	Being amount debited to Anand Water proofing works W.O.No.831 & credited to Jyoti Babu towards amount paid on yourbehalf now transferred.	20,000.00		35,905.00 Cr
	JV	31032009	62	Being amount debited to Anand Water proofing works W.O.No.831 & credited to Anand Jyoti Babu towards amount paid on yourbehalf now transferred.	10,000.00		25,905.00 Cr
Aluminium Syndicate - W.O.No.1020				Total/Closing Balance	55,545.00	81,450.00	25,905.00 Cr
				Opening Balance			0.00 Dr
12 Jul, 2008	SBP	D12072008	32	Being cheque issue to Aluminium syndicate towards 60% matrial advance against W.O 1020 dt 14.06.08 for D. Block	2,66,000.00		2,66,000.00 Dr
16 Aug, 2008	JV	16082008	1	Being amount credited to Aluminium Syndicate towards purchase of aluminium Slidings windows for D BLock against W.o.No.1020 dt18/6/08		5,05,758.00	2,39,758.00 Cr
21 Aug, 2008	JV	21082008	1	Being Tds deducted from Alluminium syndicate towards @ 2.06%	1,030.00		2,38,728.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Aug, 2008	SBP D21082008 1	Being cheque issue to Aluminium Syndicate W.O.No.1020 towards purchase of Alluminium sliding windowa for D Block (1st week)	48,970.00		1,89,758.00 Cr
25 Aug, 2008	JV 25082008 1	Being Tds deducted from Aluminum syndicate towards @ 2.06%	1,030.00		1,88,728.00 Cr
	SBP D25082008 2	Being cheque issue to Aluminium syndicate towards purchase of Aluminum sliding windows for D Block (2nd week)	48,970.00		1,39,758.00 Cr
01 Sep, 2008	JV 01092008 6	Being Tds deducted Aluminum syndicate toward @ 2.06%	1,030.00		1,38,728.00 Cr
	SBP D01092008 1	Being cheque issue to Aluminum syndicate towards on account	48,970.00		89,758.00 Cr
08 Sep, 2008	JV 08092008 1	Being Tds deducted from Aluminium syndicate towards @ 2.06%	1,030.00		88,728.00 Cr
	SBP D08092008 1	Being cheque issue to Aluminium Syndicate W.O.No.1020 towards purchase of Aluminium sliding windows for D Block (3rd Week)	48,970.00		39,758.00 Cr
25 Mar, 2009	JV 25032009 4	Being amount debited to Aluminium Syndicate W.O.No.1020 towards TDS for 2008-09.	6,299.00		33,459.00 Cr
31 Mar, 2009	JV 31032009 63	Being amount transferred from Sluminium Syndicate W.o.442 to Aluminium Sysndicate W.o.1020 towards transfer.	50,000.00		16,541.00 Dr
		Total/Closing Balance	5,22,299.00	5,05,758.00	16,541.00 Dr
		Opening Balance			0.00 Dr
Aluminium Syndicate - W.o.No.1159					
04 Sep, 2008	JV 04092008 2	Being the amount credited to Aluminium		17,953.00	17,953.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				syndicate towards W.O No -C-1159 dt 27.08.08 Alumium sliding Windowa for D Block . Work awarded to M/s Aluminium syndicate work done from 15.08.08 to 01.09.08			
13 Sep, 2008	JV	13092008	18	Being amount debited to Aluminium Syndicate towards TDS @ 2.06%	185.00		17,768.00 Cr
		SBP D13092008	25	Being cheque issue to Aluminium Syndicate W.o.No.1159 towards W.O No - 1159 for D Block Aluminium Sleding works (1st Week)	8,815.00		8,953.00 Cr
20 Sep, 2008	JV	20092008	7	Being amount deducted towards tds @ 2.06%	184.00		8,769.00 Cr
		SBP D20092008	25	Being chq issued to Aluminium syndicate towards purchase of aluminium sliding windows against W O no 1159 for D Block 2nd week	8,769.00		0.00 Dr
				Total/Closing Balance	17,953.00	17,953.00	0.00 Dr
				Opening Balance			0.00 Dr
				Anand Wate Proofing Works W.O.No.1023			
23 Oct, 2008	JV	23102008	3	Being amount credited to Anand WAtEr Proofing Works towards chemical water proffing work for E Block South Wing Toilets, WASH Area & Lobby work against W.O.No.1023 dt-24.05.08		1,02,050.00	1,02,050.00 Cr
25 Oct, 2008	JV	25102008	8	Being Tds deducted from Anand water proofing W.O - 1023 @ 2.06%	206.00		1,01,844.00 Cr
		SBP D25102008	15	Being chq issued to Anand water Proofing towards on account payment	9,794.00		92,050.00 Cr
01 Nov, 2008	JV	01112008	11	Being Tds deducted	206.00		91,844.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP D01112008 3	fromAnand water Proofing Work Wo No - 1023 towards on account @ 2.06% Being cheque issue to Anand Wate Proofing Works W.O.No.1023 towards 2nd week payment against E - Block South wing	9,794.00		82,050.00 Cr
15 Nov, 2008	JV 15112008 9	Being Tds deducted from Anand Waterproofing works @ 2.06%	248.00		81,802.00 Cr
	SBP D15112008 5	Being the cheque issue to Anand Wate Proofing Works W.O.No.1023 towards on account payment 3rd and Balance payment against E - Block South wing	11,802.00		70,000.00 Cr
31 Mar, 2009	JV 31032009 62	Being amount debited to Anand Water proofing works W.O.No.1023 & credited to Jyoti Babu towards amount paid on yourbehalf now transferred.	70,000.00		0.00 Dr
		Total/Closing Balance	1,02,050.00	1,02,050.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 11	Being amount credited towards pur of shabad stones vide billno.059 dt.21.03.08	7,366.00		7,366.00 Dr
	JV 03042008 18	Being amount credited towards pur of cement solid blocks vide bill no.082 dt.01.04.08	25,600.00		32,966.00 Dr
05 Apr, 2008	SBP D05042008 20	Being cheque issued to Viswa karma enterprises towards purchase of table bricks for E block Water Proofing work.	14,000.00		46,966.00 Dr
12 Apr, 2008	SBP D12042008 23	Being cheque issued to Sri Laxmi Enterprises	29,952.00		76,918.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Table bricks for North Wing Water Proofing work.			
19 Apr, 2008	SCP C19042008 6	Being cash paid towards pur of shabad stones	676.00		77,594.00 Dr
	SBP D19042008 21	Being cheque issued to Sri Laxmi enterprises towards purchase of Table bricks for water proofing works.	14,976.00		92,570.00 Dr
	SBP D19042008 22	Being cheque issued to Viswa Karma Enterprises towards purchase of Table bricks for water proofing works.	12,450.00		1,05,020.00 Dr
03 May, 2008	SBP D03052008 21	Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks for E block Water proofing work.	14,352.00		1,19,372.00 Dr
	SBP D03052008 22	Being cheque issued to Viswakarma Enterprises towards purchase of Table bricks.	11,950.00		1,31,322.00 Dr
17 May, 2008	SBP D17052008 34	Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricks for water proofing works.	13,728.00		1,45,050.00 Dr
24 May, 2008	SBP D24052008 24	Being cheque issued to sri Laxmi Enterprises towards purchase of Talebricks for water proofing works.	13,728.00		1,58,778.00 Dr
	SBP D24052008 26	Being cheque issued to Viswakarma Enterprises towards purchase of Talebricks for water proofing works.	11,700.00		1,70,478.00 Dr
01 Jun, 2008	SBP D01062008 34	Being cheque issued to Sri Laxmi Enterprises towards purchase of table bricks for water proofing works.	13,728.00		1,84,206.00 Dr
02 Jun, 2008	JV 02062008 15	Being amount credited towards pur of solid	26,832.00		2,11,038.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2008	SBP D06062008 32	blocks vide bill no.46. dt.13.05.08 Being cheque issued to Sri Laxmi Enterprises towards purchase of table bricks for water proofing works.	13,728.00		2,24,766.00 Dr
28 Jun, 2008	SBP D28062008 24	Being cheque issued to Sri Laxmi Enterprises towards purchase of Table bricksfor water proofing works.	13,728.00		2,38,494.00 Dr
19 Jul, 2008	SBP D19072008 26	Being cheque issue to sri laxmi enterprises towards suppling of Table Bricks for water proofing	13,728.00		2,52,222.00 Dr
09 Aug, 2008	SBP D09082008 23	Being cheque issue to sri Laxmi Enterprises towards supplying of Table Bricks for water proofing	13,728.00		2,65,950.00 Dr
18 Aug, 2008	SBP D18082008 38	Being cheque issue to Sri Laxmi Enterprises towards supplying of Table Bricks for E - Block South Wing water proofing works	13,728.00		2,79,678.00 Dr
23 Aug, 2008	SBP D23082008 36	Being cheque issue to sri laxmi enterprises towards supplying og Table bricks for water proofing works at E Block at South wing	14,640.00		2,94,318.00 Dr
06 Sep, 2008	JV 06092008 17	Being the amount credited to Sree Veerabjaneya & Co towards for Rough stone against bill no - 066 dt 26.08.08	5,702.00		3,00,020.00 Dr
	SBP D06092008 23	Being cheque issue to Sri Laxmi Enterprises towards supplying of table bricks for water proofing works	14,640.00		3,14,660.00 Dr
13 Oct, 2008	SBP D13102008 27	Being the cheque issue to Sri Laxmi Enterprises	9,776.00		3,24,436.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards supplying of Table Bricks for water proofings			
10 Jan, 2009	SCP C10012009 15	Being cash paid towards purchase of rough stones for road polishing works.	1,120.00		3,25,556.00 Dr
28 Mar, 2009	JV 28032009 6	Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no.007 dt-23/2/09.	5,300.00		3,30,856.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Bricks / Stones / Solid Blocks towards constructions expenses transferred to WIP.		3,30,856.00	0.00 Dr
		Total/Closing Balance	3,30,856.00	3,30,856.00	0.00 Dr
		Opening Balance			0.00 Dr
Chips & Stone Dust					
05 Apr, 2008	SBP D05042008 19	Being cheque issued to Sai Vishal Enterprises towards purchase of stonedust for E block North wing flooring works.	15,804.00		15,804.00 Dr
19 Apr, 2008	MBP D19042008 1	Being cheque issued to Sai Vishal enterprises towards baby chips & stone dust.	8,008.00		23,812.00 Dr
	MBP D19042008 1	Being cheque issued to Sai Vishal enterprises towards baby chips & stone dust.	10,536.00		34,348.00 Dr
25 Apr, 2008	SBP D25042008 13	Being cheque issued to Sai Vishal Enterprises towards purchase of babychips for flooring works.	3,432.00		37,780.00 Dr
12 May, 2008	MBP D12052008 1	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust.	21,072.00		58,852.00 Dr
17 May, 2008	SBP D17052008 32	Being cheque issued to Sai Vishal enterprises towards purchase of	5,268.00		64,120.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	MBP D24052008 1	stonedust for flooring works. Being cheque issued to Sai Vishal Enterprises towards purchase of 40MM metal & Stone dust for flooring works.	5,268.00		69,388.00 Dr
01 Jun, 2008	SBP D01062008 33	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust for flooring works.	5,268.00		74,656.00 Dr
06 Jun, 2008	SBP D06062008 31	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust @ 2 loads for flooring works.	10,536.00		85,192.00 Dr
14 Jun, 2008	SBP D14062008 22	Being cheque issued to Sai Vishal Enterprises towards purchase of stonedus for dust pouring works.	10,624.00		95,816.00 Dr
21 Jun, 2008	SBP D21062008 21	Being cheque issued to Sai Vishal Enterprises towards purchase of Sronedust for flooring works.	14,608.00		1,10,424.00 Dr
28 Jun, 2008	SBP D28062008 22	Being cheque issued to Sai Vishal Enterprises towards purchase of sand dust for Flooring works.	5,312.00		1,15,736.00 Dr
05 Jul, 2008	SBP D05072008 33	Being cheque issue to sai vishal enterprises towards supplying of stone dust	15,936.00		1,31,672.00 Dr
	SBP D05072008 34	Being cheque issue to sai vishal enterprises towards supplying of chips & stone dust	3,846.00		1,35,518.00 Dr
12 Jul, 2008	SBP D12072008 20	Being cheque issue to sai vishal enterprises towards suppling of stone dust	10,624.00		1,46,142.00 Dr
	SBP D12072008 28	Being cheque issue to sri sai enterprises towards purchase of	105.00		1,46,247.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Jul, 2008	SBP D26072008 27	material payment for supplying of stonedust Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust for flooring works at E Block south wing	5,312.00		1,51,559.00 Dr
04 Aug, 2008	SBP D04082008 6	Being cheque issue to sai vishal enterprises towards supplying og stone dist for flooring work	9,296.00		1,60,855.00 Dr
18 Aug, 2008	SBP D18082008 36	Being cheque issue to sai Vishal Enterprises towards supplying of stone dust for flooring works	5,312.00		1,66,167.00 Dr
23 Aug, 2008	SBP D23082008 34	Being cheque issue to Sai Vishal Enterprises towards supplying of stone dust	10,624.00		1,76,791.00 Dr
30 Aug, 2008	SBP D30082008 22	Being chequie issue to Sai Vishal Enterprises towards supplying of Baby Chips for flooring works	3,462.00		1,80,253.00 Dr
06 Sep, 2008	SBP D06092008 24	Being cheque issue to Sai Vishal Enterprises towards supplying og Baby chips for flooring works	3,462.00		1,83,715.00 Dr
13 Sep, 2008	SBP D13092008 20	Being cheque issue to Sai vishal Enterprises towards supplying og dust for flooring work	15,936.00		1,99,651.00 Dr
13 Oct, 2008	SBP D13102008 26	Being the cheque issue to Sai Vishal Enterprises towards supplying og stone dust for pavers laying at D Block	13,280.00		2,12,931.00 Dr
18 Oct, 2008	SBP D18102008 19	Being cheque issue to Sai Vishal Enterprises towards supply of stone dust at Dayaand Residency (Material supplied at West	4,230.00		2,17,161.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
17 Nov, 2008	SBP D17112008	5	Marredpally) Being cheque issue to Sai Vishal enterprises towards supply of stone dust	18,534.00		2,35,695.00 Dr
12 Dec, 2008	JV 12122008	1	Being the amount credited to Sree veeranjaneya towards purchase of shabad stone against Bill No - 005 dt 06.12.08	2,736.00		2,38,431.00 Dr
31 Mar, 2009	JV 31032009	114	Being amount debited to work in progress & credited to Chips & Stones Dust towards constructions expenses transferred to WIP.		2,38,431.00	0.00 Dr
			Total/Closing Balance	2,38,431.00	2,38,431.00	0.00 Dr
			Opening Balance			0.00 Dr
Cement / RMC						
03 Apr, 2008	JV 03042008	5	Being amount credited towards pur of cement items vide bill no.6812, 07737, 07739, 07740 dt.19.03.08	1,61,600.00		1,61,600.00 Dr
12 May, 2008	JV 12052008	15	Being amount credited towards pur of cement vide bill no.00747, 00750, 00749, 00748, 00771.	2,01,000.00		3,62,600.00 Dr
	JV 12052008	23	Being amount credited towards pur of cement vide bill no.141, 140, 125, 208, 209	2,01,400.00		5,64,000.00 Dr
24 May, 2008	JV 24052008	9	Being amount credited towards pur of Cement vide bill no.583, 577, 597 dt.29.04.08	1,00,500.00		6,64,500.00 Dr
23 Jun, 2008	JV 23062008	7	Being amount credited towards pur of cement vide bill no.01294/1307 dt.16.05.08	80,400.00		7,44,900.00 Dr
17 Jul, 2008	JV 17072008	1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HDRL03014 \ HDRL03013 dt 27.06.08	80,400.00		8,25,300.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jul, 2008	JV	17072008	3	Being amount credited to Ravi Cement Industry towards purchase of cement against bill no - 220 dt 15.07.08	16,100.00		8,41,400.00 Dr
08 Aug, 2008	JV	08082008	15	Being the amount credited to vasavadatta cement towards purchase of cement against bill no - HRDL04074 dt 25.07.08	40,200.00		8,81,600.00 Dr
23 Aug, 2008	JV	23082008	8	Being amount credited to Manigarh cement towards purchase of cement against bill No - HYA\ 00602 dt 06.08.08	58,200.00		9,39,800.00 Dr
29 Aug, 2008	JV	29082008	13	Being the amount credited to Kesoram Cement towards purchase of cement against bill no - NHYK2530, 2526 dt 20.08.08	84,400.00		10,24,200.00 Dr
19 Sep, 2008	JV	19092008	11	Being the amount credited to Vasavadatta cement towards purchase of ppc cement against bill no - HDRL05359 dt 02.09.08	42,200.00		10,66,400.00 Dr
23 Sep, 2008	SCP	C23092008	2	Being cash paid towards purchase of cement bags for terrace water proofing works.	6,000.00		10,72,400.00 Dr
25 Oct, 2008	JV	25102008	2	Being the amount credited to Manikgarh cement towards purchase of cement against bill no - HYA\00875 dt 19.09.08	19,600.00		10,92,000.00 Dr
	JV	25102008	3	Being the amount credited to Manikgarh cement towards purchase of cement against Bill no - HYA00998 dt 01.10.08	39,200.00		11,31,200.00 Dr
	SCP	C25102008	11	Being cash paid towards purchase of cement	705.00		11,31,905.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2008	JV	12122008	4	bags for CC works. Being the amount credited to Vasavadatta Cement towards purchase of cement against Bill No - HYSN8620 dt 21.11.08	31,650.00		11,63,555.00 Dr
19 Dec, 2008	JV	19122008	4	Being the amount credited to Vasavadatta cement towards purchase of cement Against bill No - HYSN9231 dt 05.12.08 and HYSN9020 dt 02.12.08	83,600.00		12,47,155.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Cement / RMC towards constructions expenses transferred to WIP. Total/Closing Balance		12,47,155.00	0.00 Dr
				Opening Balance	12,47,155.00	12,47,155.00	0.00 Dr
Chemicals							0.00 Dr
22 Apr, 2008	JV	22042008	5	Being amount credited to Anisha Asssociates towards purchase of hardware items against bill no.260 dt-21/4/08.	2,500.00		2,500.00 Dr
12 May, 2008	JV	12052008	13	Being amount credited towards pur of chemicals vide bill no.419 dt.30.04.08	1,680.00		4,180.00 Dr
03 Jun, 2008	JV	03062008	4	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.277 dt.28.05.08	78,990.00		83,170.00 Dr
	JV	03062008	5	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.278 dt.28.05.08	79,470.00		1,62,640.00 Dr
23 Jun, 2008	JV	23062008	14	Being amount credited towards pur of chemicals vide bill no.863 dt.03.06.08	1,050.00		1,63,690.00 Dr
26 Jun, 2008	JV	26062008	1	Being amount credited	97,772.00		2,61,462.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	JV 28062008 11	to Anand Water Proofing works towards A Block South Wing Water Proofing work (W.O.No.709). Being amount credited towards pur of chemicals vide bill no.1038 dt.21.06.08	1,050.00		2,62,512.00 Dr
05 Jul, 2008	JV 05072008 40	Being the amount credited to Anisha Associates towards purchase of chemicals against bill no - 301 dt 28.07.08	204.00		2,62,716.00 Dr
10 Jul, 2008	JV 10072008 1	Being amount credited to Anisha Associates towards purchase of chemicals against bill no.310. W.O.No.830. dt-25/6/08.	77,510.00		3,40,226.00 Dr
11 Jul, 2008	JV 11072008 8	Being amount credited to Delta marketing towards purchase of chemicals against bill no - 1185 dt 03.07.08	1,050.00		3,41,276.00 Dr
05 Aug, 2008	JV 05082008 1	Being amount credited to Anand Jyothibabu towards W.O.No.831 dt-25/1/08 for Chemicals water proofing work for E BLock North Wing bathrooms.	81,450.00		4,22,726.00 Dr
08 Aug, 2008	JV 08082008 12	Being the amount credited to Anisha Associates towards purchase of Anchol against bill No - 326 dt 01.08.08	1,802.00		4,24,528.00 Dr
23 Aug, 2008	JV 23082008 3	Being amount credited to Anisha associates towards purchasde of Zycodril against bill no - 335 dt 19.08.08	3,750.00		4,28,278.00 Dr
29 Aug, 2008	JV 29082008 5	Being amount credited to Praful sanitary towards purchase of	3,150.00		4,31,428.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Sep, 2008	JV	13092008	17	chemicals against bill no - 1634 dt 22.08.08 Being the amount credited to Janata seeds towards purchase of chemicals against bill no -804 dt 30.08.08	4,145.00		4,35,573.00 Dr
23 Oct, 2008	JV	23102008	3	Being amount credited to Anand WAter Proofing Works towards chemical water proffing work for E Block South Wing Toilets, WASH Area & Lobby work against W.O.No.1023 dt-24.05.08	1,02,050.00		5,37,623.00 Dr
29 Oct, 2008	JV	29102008	1	Bieng amount credited to Anisha ssociates towards E Block south Wing Terrace Water proofing work done agaianst W.O.No.1021	85,140.00		6,22,763.00 Dr
13 Nov, 2008	JV	13112008	2	Being amount credited to Anisha Associates towards chemical water proofing work for vertical joints for A B & E block from 15.10.0 to 6.11.08 against W.O.No.1162.	83,858.00		7,06,621.00 Dr
02 Dec, 2008	JV	02122008	5	Being the amount credited to Anisha Associates towards purchase of chemicals against bill no - 400 dt 20.11.08	6,250.00		7,12,871.00 Dr
07 Jan, 2009	JV	07012009	12	Being amount credited to praful sanitary towards purchase of chemicals against bill no - 2109 dt 29.12.09	350.00		7,13,221.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Chemicals towards constructions expenses transferred to WIP.		7,13,221.00	0.00 Dr
				Total/Closing Balance	7,13,221.00	7,13,221.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Consumables		Opening Balance			0.00 Dr
17 Jul, 2008	JV 17072008 5	Being amount credited to G. Krishna murthy & Sons ntowards purchase of consumables (Acids) against bill no - 10547	540.00		540.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Consumables towards constructions expenses transferred to WIP.		540.00	0.00 Dr
		Total/Closing Balance	540.00	540.00	0.00 Dr
Doors / Windows / Aluminium Windows & Panels		Opening Balance			0.00 Dr
02 Jun, 2008	JV 02062008 16	Being amount credited towards pur of flush doors vide bill no./18/20 dt.13.05.08	79,761.00		79,761.00 Dr
07 Jun, 2008	JV 07062008 6	Being amount credited to Standard Doors towards purchase of Doors against bill no.069 & 055 dt-2/6/08	2,92,582.00		3,72,343.00 Dr
14 Aug, 2008	JV 14082008 9	Being the amount credited to National sales corporation towards purchase of mould panels doors against Invoice No - 058 dt 05.08.08	1,88,648.00		5,60,991.00 Dr
13 Sep, 2008	JV 13092008 3	Being amount credited towards pur of Panel doors vide bill no.52,53,56 dt.22, 8.08.08	1,63,567.00		7,24,558.00 Dr
27 Sep, 2008	JV 27092008 4	Being the amount credited to PJ. Agencies towards purchase of doors stoppers against bill no = 4127 dt 25.09.08	3,432.00		7,27,990.00 Dr
	JV 27092008 7	Being the amount credited to Krishna Vijay saw mill towards purchase of Non teak -wood agasint bill no -	15,079.00		7,43,069.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	114	116. dt 19.09.08 Being amount debited to work in progress & credited to Doors / Windows / Aluminium Windows & Panels towards constructions expenses transferred to WIP.		7,43,069.00	0.00 Dr
				Total/Closing Balance	7,43,069.00	7,43,069.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2008	JV	01042008	5	Being amount debited to Rohit Electricals towards material not supplied against bill no.215 dt-23.01.08 now reversed.		10,000.00	10,000.00 Cr
03 Apr, 2008	JV	03042008	9	Being amount credited towards pur of electrical items vide bill no.372 dt.27.03.08	5,503.00		4,497.00 Cr
	JV	03042008	16	Being amount credited towards pur of electrical items vide bill no.299 dt.15.02.08	71,875.00		67,378.00 Dr
	JV	03042008	25	Being amount credited towards pur of electrical items vide bill no.501 / 404 dt.01.04.08	2,424.00		69,802.00 Dr
19 Apr, 2008	JV	19042008	12	Being amount credited towards pur of electrical items vide bill no.714 dt.14.04.08	78,449.00		1,48,251.00 Dr
	JV	19042008	13	Being amount credited towards pur of electrical items vide bill no.389 dt.28.03.08	1,73,956.00		3,22,207.00 Dr
	JV	19042008	15	Being amount credited towards pur of electrical items vide billno.11918, 12003, 11923 dt.05, 11, 08.04.08	25,422.00		3,47,629.00 Dr
	JV	19042008	22	Being amount credited towards pur of MCB vide bill no.11909 dt.03.04.08	12,694.00		3,60,323.00 Dr
22 Apr, 2008	JV	22042008	3	Being amount credited to Rohit electricals	3,591.00		3,63,914.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electrical items against bill no.719 dt-18/4/08.			
10 May, 2008	SCP C10052008 3	Being cash paid towards pur of bulbs and gang box etc.	350.00		3,64,264.00 Dr
12 May, 2008	JV 12052008 30	Being amount credited towards pur of aluminium cables vide bill no.0112 dt.19.04.08	1,27,982.00		4,92,246.00 Dr
	JV 12052008 33	Being amount credited towards pur of electrical items vide billno.12160 & 12108.dt.21.04.08	10,344.00		5,02,590.00 Dr
	JV 12052008 34	Being amount credited towards pur of electrical items vide billno.11947,11870 & 11947.dt.17.04.08	12,366.00		5,14,956.00 Dr
	JV 12052008 35	Being amount credited towards pur of electrical items vide billno.12212 dt.02.05.08	764.00		5,15,720.00 Dr
24 May, 2008	JV 24052008 8	Being amount credited towards pur of Electrical items vide bill no.12189 dt.2.05.08	6,131.00		5,21,851.00 Dr
	SCP C24052008 19	Being cash paid towards pur of spring wire	160.00		5,22,011.00 Dr
	SCP C24052008 24	Being cash paid towards pur of wooden folding box for electrical work	450.00		5,22,461.00 Dr
02 Jun, 2008	JV 02062008 7	Being amount credited towards pur of electrical items vide bill no:554, 470, 539 dt.26,17,17/5/8	11,314.00		5,33,775.00 Dr
07 Jun, 2008	JV 07062008 4	Being amount credited to Cables & conductors towards purchase of elrctrcla items against bill no.1066 dt-21/5/08.	1,28,277.00		6,62,052.00 Dr
	JV 07062008 5	Being amount credited to Cables & conductors towards purchase of elrctrcla items against bill no.1069 & 1035 dt-21/5/08.	11,376.00		6,73,428.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2008	SCP C13062008 10	Being cash paid towards pur of bulbs for model flats	38.00		6,73,466.00 Dr
20 Jun, 2008	SCP C20062008 3	Being cash paid towards pur of tube lights for labour quarters	975.00		6,74,441.00 Dr
23 Jun, 2008	JV 23062008 1	Being amount credited towards pur of electrical items vide bill no.12482 dt.06.06.08	10,584.00		6,85,025.00 Dr
	JV 23062008 5	Being amount credited towards pur of electrical items vide bill no.12523 & 12483 dt.07.06.08	24,521.00		7,09,546.00 Dr
	JV 23062008 21	Being amount credited towards pur of electrical items vide bill no.12553 dt.12.06.08	1,274.00		7,10,820.00 Dr
28 Jun, 2008	JV 28062008 9	Being amount credited towards pur of electrical items vide bill no.588 & 558 dt.21.06.08	14,963.00		7,25,783.00 Dr
	JV 28062008 12	Being amount credited towards pur of electrical items vide bill no.1120 dt.14.06.08	23,594.00		7,49,377.00 Dr
05 Jul, 2008	JV 05072008 35	Being the amount credited to Rohit electricals engineering company towards purchase of electrical against bill no - 1168 dt 30.06.08	1,005.00		7,50,382.00 Dr
11 Jul, 2008	JV 11072008 7	Being amount credited to Rajesh electrical stores towards purchase of electrical against bill no - 10249 dt 04.07.08	21,378.00		7,71,760.00 Dr
18 Jul, 2008	SCP C18072008 7	Being amount paid towards locally purchase Tube lights	685.00		7,72,445.00 Dr
26 Jul, 2008	JV 26072008 4	Being amount credited towards pur of electrical items vide bill no.1408 dt.14.07.08	1,39,432.00		9,11,877.00 Dr
01 Aug, 2008	JV 01082008 2	Being the amount credited to cables &	2,484.00		9,14,361.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2008	JV 01082008 5	conductors towards purchase of electrical items against bill no - 1178 dt 30.07.08 Being the amount credited to Rajesh electrica stores towards	17,738.00		9,32,099.00 Dr
	JV 01082008 6	purchase of electrical against bill no - 10274 dt 28.07.08 Being the amount credited to cables & Conductors towards	6,210.00		9,38,309.00 Dr
	JV 01082008 7	purchase of electrical items against bill no - 1174 dt 29.07.08 Being the amount credited sehgal enterprises towards	8,668.00		9,46,977.00 Dr
	JV 01082008 11	purchase of electrical against bill no - 1028 dt 25.07.08 Being the amount credited to shubham enterprises towards	9,599.00		9,56,576.00 Dr
	SCP C01082008 3	purchase of electrical against bill no - 12967 & 12926 dt 26.07.08 Being cash paid towards	460.00		9,57,036.00 Dr
08 Aug, 2008	JV 08082008 1	purchase of tube lights sets. Being the amount credited to Rajesh electric strore towards	5,729.00		9,62,765.00 Dr
	JV 08082008 3	purchase of electrical items against bill no - 10277 dt 30.07.08 Being the amount credited to Shubham enterprises towards	12,168.00		9,74,933.00 Dr
	JV 08082008 5	purchase of electrical (Al wire) against bill No - 12946 dt 29.07.08 Being amount credited to shubham enterprises towards	653.00		9,75,586.00 Dr
		purchase of electrical (Metal Box)			

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2008	JV 08082008 6	against bill No - 12982 dt 29.07.08 Being amount credited to shubham enterprises towards purchase of electrical against bill no 12985 dt 31.07.08	12,761.00		9,88,347.00 Dr
	JV 08082008 7	Being the amount credited to sehgal enterprises towards purchase of electrical against bill no - 1036 dt 31.07.08	6,458.00		9,94,805.00 Dr
	JV 08082008 10	Being the amount credited to shubham enterprises towards purchase of electrical items against bill no - 12983 dt 30.07.08	34,588.00		10,29,393.00 Dr
	JV 08082008 14	Being the amount credited to sehgal enterprises towards purchase of electrical against bill no - 1041 dt 05.08.08	11,021.00		10,40,414.00 Dr
	JV 08082008 19	Being the amount credited to Rohit electrical & engg company towards purchase of electrical material against bill no - 1457 dt 05.08.08	82,880.00		11,23,294.00 Dr
14 Aug, 2008	JV 14082008 3	Being the amount credited to Rohit electrical & Engineering co towards purchase of electricals materials against bill no - 1458 dt 05.08.08	1,39,412.00		12,62,706.00 Dr
	JV 14082008 4	Being the amount credited to Sehgal Enterprises towards purchase of electricals material against bill no - 1042 dt 09.08.08	13,202.00		12,75,908.00 Dr
	JV 14082008 6	Being the amount credited to shubham	6,948.00		12,82,856.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2008	JV 14082008 7	enterprises towards purchase of electricals D- Board against bill no - 13107 dt 07.08.08 Being the amount credited to shubham enterprises towards	21,562.00		13,04,418.00 Dr
23 Aug, 2008	JV 23082008 4	purchase of electricals against bill no - 13121 & 13168 dt 09.08.08 Being the amount credited to Cables & Conductors towards	80,382.00		13,84,800.00 Dr
	JV 23082008 5	purchase of Ms wire against bill no - 1200 dt 12.08.08 Being the amount credited to cables & Conductors towards	7,452.00		13,92,252.00 Dr
29 Aug, 2008	JV 29082008 1	purchase of polycob cab against bill no - 1198 dt 08.08.08 Being amount credited to Shree wires Nettings towards purchase of Ms wire against bill No - 327, 267 dt 4th & 25th Aug 08	5,065.00		13,97,317.00 Dr
	JV 29082008 10	Being the amount credited to Shubham Enterprises towards purchase of electrical against bill no - 13230 dt 22.08.08	3,607.00		14,00,924.00 Dr
	JV 29082008 12	Being the amount credited to Shubham enterprises towards purchase of electricals against bill no - 13256 dt 22.08.08	675.00		14,01,599.00 Dr
	SCP C29082008 21	Being cash paid towards purchase of JAdus & other electrical items.	475.00		14,02,074.00 Dr
04 Sep, 2008	SCP C04092008 3	Being cash paid towards purchase of modular plates for E block South Wing flat work at site.	1,485.00		14,03,559.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	3	Being the amount credited to Sehgal Enterprises towards purchase of electricals items against bill no - 1075 dt 29.8.08	1,790.00		14,05,349.00 Dr
	JV	06092008	6	Being the amount credited to Cables & Conductors towards purchase of RG-6 TV Wire against bill no - 1217 dt 01.09.08	24,840.00		14,30,189.00 Dr
	JV	06092008	7	Being the amount credited to Rohit Electricals Engineering & co towards purchase of electricals items against bill no - 638 dt 30.08.08	2,695.00		14,32,884.00 Dr
	JV	06092008	8	Being the amount credited to Sree Sai electricals appliance towards purchase of electricals items against bill no - 139 dt 23.08.08	7,459.00		14,40,343.00 Dr
	JV	06092008	11	Being the amount credited to Shubham enterprises towards purchase of electrical against bill no - 13322 dt 01.09.08	12,168.00		14,52,511.00 Dr
13 Sep, 2008	JV	13092008	6	Being amount credited towards pur of Electrical items vide bill no.13339 dt.02.09.08 & 13295 dt.01.09.08	41,493.00		14,94,004.00 Dr
	JV	13092008	8	Being amount credited towards pur of electrical items vide bill no.1637 dt.30.08.08	1,63,653.00		16,57,657.00 Dr
19 Sep, 2008	JV	19092008	1	Being the the amount credited to Sehgal Enterprises towards purchase of electrical items against bill no - 896 dt 11.09.08 & 1097 dt 11.09.08	3,773.00		16,61,430.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2008	JV	19092008	4	Being the amount credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill no -CS-2955 & CS -2959 dt 13.09.08	72,681.00		17,34,111.00 Dr
27 Sep, 2008	JV	27092008	1	Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 13430 dt .17.09.08	38,330.00		17,72,441.00 Dr
	JV	27092008	2	Being the amount credited to Shubham enterprises towards purchase of electrical items against bill no - 13441 dt 19.09.08	338.00		17,72,779.00 Dr
	JV	27092008	3	Being the amount credited to Shubham enterprises towards electrical items against Bill no - 13443 dt 19.09.08	2,813.00		17,75,592.00 Dr
13 Oct, 2008	JV	13102008	2	Being The amount credited to Sehagal Enterprises towards purchase of electrical items against bill no - 1540 & 1538 dt 01.10.08	24,497.00		18,00,089.00 Dr
	JV	13102008	4	Being the amount credited to Rohit electrical & Engineering company towards purchase of electrical materials agaonst bill no - 1812 dt 19.09.08	1,31,676.00		19,31,765.00 Dr
	JV	13102008	6	Being the amount credited to Anisha Associates towards purchase of Anchor set against bill no - 360 dt 04.10.08	901.00		19,32,666.00 Dr
	JV	13102008	12	Being the amount credited to Shubham	4,901.00		19,37,567.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2008	SCP C15102008 3	Enterprises towards purchase of Module Plate against bill no - 13751 dt 04.10.08 Being cash paid towards	828.00		19,38,395.00 Dr
25 Oct, 2008	SCP C25102008 2	purchase of 2 way switches & casting pipe for site use. Being cash paid towards	80.00		19,38,475.00 Dr
01 Nov, 2008	JV 01112008 4	purchase of tube light bulbs for creche room. Being the amount credited to shubham enterprises towards	295.00		19,38,770.00 Dr
08 Nov, 2008	JV 08112008 10	purchase of hacksaw blade against bill no - 13778 & 13745 dt 14.10.08 Being the amount credited to Sehgal Enterprises towards	5,330.00		19,44,100.00 Dr
15 Nov, 2008	JV 15112008 1	purchase of electrical material against bill no - 1582 dt 27.10.08 Being the amount credited to Ragi & Ragi Enterprises towards	19,679.00		19,63,779.00 Dr
22 Nov, 2008	JV 22112008 4	electrical material against bill No - CS - 3733 dt 31.10.08 Being the amount credited to Shubham Enterprises towards	338.00		19,64,117.00 Dr
02 Dec, 2008	JV 02122008 6	purchase of electrical items against bill no - 14152 dt 11.11.08 Being the amount credited to Shubham enterprises towards	77,592.00		20,41,709.00 Dr
06 Dec, 2008	JV 06122008 1	purchase of electricals against bill no - 13919 & 13993 dt 30.11.08 Being the amount credited to Ragi & Ragi Enterprises towards	80,429.00		21,22,138.00 Dr
		purchase of electrical items against bill no -			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	JV 06122008 6	CS-3970 dt 25.10.08 Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no - 1818 dt 25.11.08	14,025.00		21,36,163.00 Dr
15 Dec, 2008	SCP C15122008 2	Being cash paid towards purchase of 8 way dish boards for site works.	483.00		21,36,646.00 Dr
19 Dec, 2008	JV 19122008 1	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no - 14336 -14329 dt 10.12.08. / 11.12.08	22,335.00		21,58,981.00 Dr
	JV 19122008 5	Being the amount credited to purchase of cables against bill no - 1335 dt 10.12.08	1,008.00		21,59,989.00 Dr
27 Dec, 2008	SCP C27122008 5	Being cash paid towards purchase of fan regulator for D Block 106 & 107 flat for site.	250.00		21,60,239.00 Dr
03 Jan, 2009	JV 03012009 2	Being the amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 1954 & 1699 dt 23.12.08	8,427.00		21,68,666.00 Dr
06 Jan, 2009	SCP C06012009 1	Being cash paid to Ragi & Ragi towards purchase of electrical items.	495.00		21,69,161.00 Dr
07 Jan, 2009	JV 07012009 9	Being the amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14658 dt 06.01.09	1,087.00		21,70,248.00 Dr
10 Jan, 2009	SCP C10012009 14	Being cash paid towards purchase of door, bulbs, nails for site use.	245.00		21,70,493.00 Dr
20 Feb, 2009	JV 20022009 5	Being the amount credited to Techno	3,375.00		21,73,868.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		power systems towards electrical material against bill no - 121 dt 13.02.09			
02 Mar, 2009	SCP C02032009 1	Being cash paid towards purchase of electrical items & PVC Tape.	85.00		21,73,953.00 Dr
06 Mar, 2009	JV 06032009 2	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no.1896 dt-25.02.09	3,402.00		21,77,355.00 Dr
07 Mar, 2009	SCP C07032009 15	Being cash paid towards purchase of electrical items.	1,374.00		21,78,729.00 Dr
12 Mar, 2009	JV 12032009 7	Being amount credited to Vkas Power Projects towards purchase of material like salt, coal, patti etc against bill no.113.	10,000.00		21,88,729.00 Dr
30 Mar, 2009	JV 30032009 1	Being amount credited to Vkas Power Projects towards Labour charges for Cable Work for a BLock.	14,000.00		22,02,729.00 Dr
	JV 30032009 2	Being amount credited to Vkas Power Projects towards Laisoning charges for Cable Work for A BLock.	75,000.00		22,77,729.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Electrical Goods / Cables towards constructions expenses transferred to WIP.		22,77,729.00	0.00 Dr
		Total/Closing Balance	22,87,729.00	22,87,729.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 4	Being amount credited towards pur of hardware items vide bill no.11089 dt10.03.08	79,685.00		79,685.00 Dr
	JV 03042008 21	Being amount credited towards pur of G.I wires vide bill no.002 dt.02.04.08	749.00		80,434.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SCP C12042008 6	Being cash paid towards purchases of Hardware against Bill No.2982	112.00		80,546.00 Dr
	SCP C12042008 7	Being cash paid towards pur of nut bolts etc.	85.00		80,631.00 Dr
19 Apr, 2008	SCP C19042008 7	Being cash paid towards pur of hardware items	919.00		81,550.00 Dr
22 Apr, 2008	JV 22042008 4	Being amount credited to VasantTrading towards purchase of hardware items against bill no.6784 dt-18/4/08.	2,080.00		83,630.00 Dr
25 Apr, 2008	SCP C25042008 6	Being cash paid towards pur of aldrop etc.	100.00		83,730.00 Dr
	SCP C25042008 7	Being cash paid towards pur of round nails etc.	400.00		84,130.00 Dr
03 May, 2008	SCP C03052008 2	Being cash paid towards pur of fischers	94.00		84,224.00 Dr
	SCP C03052008 4	Being cash paid towards pur of aldrop and hinges	190.00		84,414.00 Dr
10 May, 2008	SCP C10052008 6	Being cash paid towards pur of hardware items	3,314.00		87,728.00 Dr
12 May, 2008	JV 12052008 8	Being amount credited towards pur of hardware items vide bill no.063 dt.02.05.08	5,460.00		93,188.00 Dr
	JV 12052008 9	Being amount credited towards pur of hardware items vide bill no.02 dt.02.05.08	582.00		93,770.00 Dr
	JV 12052008 11	Being amount credited towards pur of hardware items vide bill no.3612 dt.02.05.08	7,862.00		1,01,632.00 Dr
	JV 12052008 12	Being amount credited towards pur of hardware items vide bill no.18 dt.30.04.08	430.00		1,02,062.00 Dr
	JV 12052008 14	Being amount credited towards pur of hardware vide bill no.242 dt.30.04.08	3,820.00		1,05,882.00 Dr
	JV 12052008 16	Being amount credited towards pur of Hardware items vide bill no.48 dt.02.05.08	2,080.00		1,07,962.00 Dr
	JV 12052008 20	Being amount credited	4,472.00		1,12,434.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
				towards pur of hardware items vide bill no.076 dt.06.05.08			
12 May, 2008	JV	12052008	24	Being amount credited towards pur of Ms.Nails items vide bill no.10317 dt.21.04.08	653.00		1,13,087.00 Dr
	JV	12052008	25	Being amount credited towards pur of hardware items vide bill no.6791	499.00		1,13,586.00 Dr
	JV	12052008	31	Being amount credited towards pur of hardware items vide bill no.058 dt.30.04.08	2,184.00		1,15,770.00 Dr
17 May, 2008	JV	17052008	13	Being amount credited towards pur of Hardware items vide bill no.6844 dt.12.05.08	2,132.00		1,17,902.00 Dr
	JV	17052008	14	Being amount credited towards pur of Hardware items vide bill no.39 dt.12.05.08	142.00		1,18,044.00 Dr
	JV	17052008	17	Being amount credited towards pur of hardware items vide bill no.10493 dt.09.05.08	624.00		1,18,668.00 Dr
	SCP	C17052008	10	Being cash paid towards pur of screws for grill fitting for E block	360.00		1,19,028.00 Dr
24 May, 2008	JV	24052008	12	Being amount credited towards pur of hardware items vide bill no.92 dt.20.05.08	8,320.00		1,27,348.00 Dr
	JV	24052008	13	Being amount credited towards pur of hardware items vide bill no.95 dt.14.05.08	4,472.00		1,31,820.00 Dr
	JV	24052008	15	Being amount credited towards pur of hardware items vide bill no.6866 dt.20.05.08	2,080.00		1,33,900.00 Dr
	SCP	C24052008	17	Being cash paid towards pur of hardware items	117.00		1,34,017.00 Dr
	SCP	C24052008	20	Being cash paid towards pur of nails	290.00		1,34,307.00 Dr
30 May, 2008	SCP	C30052008	10	Being cash paid towards pur of nut bolts, nails &	558.00		1,34,865.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jun, 2008	JV	02062008	5	fevical Being amount credited towards pur of hardware item vide bill no.112 dt.26.05.08	18,949.00		1,53,814.00 Dr
	JV	02062008	10	Being amount credited towards pur of hardware items vide bill no.6871 dt.22.05.08	2,080.00		1,55,894.00 Dr
13 Jun, 2008	SCP	C13062008	6	Being cash paid towards pur of hardware items	1,495.00		1,57,389.00 Dr
	SCP	C13062008	9	Being cash paid towards pur of plastic rope etc.	100.00		1,57,489.00 Dr
	SCP	C13062008	11	Being cash paid towards pur of 5 mm fishers for E block	105.00		1,57,594.00 Dr
23 Jun, 2008	JV	23062008	20	Being amount credited towards pur of hardware items vide bill no.3736 & 3586 dt.06.06.08	5,382.00		1,62,976.00 Dr
	JV	23062008	25	Being amount credited towards pur of curing pipe vide bill no.695 dt.05.06.08	770.00		1,63,746.00 Dr
27 Jun, 2008	SCP	C27062008	10	Being cash paid towards pur of 4 inches L Brackets	100.00		1,63,846.00 Dr
	SCP	C27062008	13	Being cash paid towards pur of 4 inches Brush etc.	730.00		1,64,576.00 Dr
	SCP	C27062008	14	Being cash paid towards pur of screws packets etc.	1,240.00		1,65,816.00 Dr
28 Jun, 2008	JV	28062008	6	Being amount credited towards pur of hardware items vide bill no.2168, 1929, 1307 dt..29.05.08	90,782.00		2,56,598.00 Dr
	JV	28062008	7	Being amount credited towards pur of hardware items vide bill no.6972 dt.21.06.08	790.00		2,57,388.00 Dr
	JV	28062008	13	Being amount credited towards pur of hardware items vide bill no.74 dt.20.06.08	567.00		2,57,955.00 Dr
05 Jul, 2008	JV	05072008	31	Being the amount credited to H.M Brothers	586.00		2,58,541.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	JV 05072008 36	towards purchase of Hardware against bill no - INV89 dt 02.07.08 Being amount credited to secunderabad Iron & HArduare merchants	383.00		2,58,924.00 Dr
	SCP C05072008 4	towards purchase of Ms-nails against bill no - 10644 dt 02.07.08 Being cash paid towards purchase of fischers for site plumbing works.	146.00		2,59,070.00 Dr
11 Jul, 2008	JV 11072008 9	Being the amount credited to shree wires and wire Nettings	1,378.00		2,60,448.00 Dr
17 Jul, 2008	JV 17072008 2	towards purchase of hardware against bill no - 209 dt 07.07.08 Being amount credited to HM Brother towards purchase of tools (Drill Bit) against bill No - Invoice No - 107 \	2,781.00		2,63,229.00 Dr
	JV 17072008 7	INV272 dt 15.07.08 dt 16.02.08 Being amount credited to Sri Laxminarayana Iron company towards purchase of GI sheet against bill no - 1282 dt 15.07.08	1,560.00		2,64,789.00 Dr
	JV 17072008 8	Being amount credited to PJ Agencies towards purchase of Hardware against bill no -3863 dt 12.07.08	1,622.00		2,66,411.00 Dr
	JV 17072008 12	Being amount credited to Vasant trading co -towards purchase of hardware against bill no - 7032 dt 10.07.08	3,832.00		2,70,243.00 Dr
	JV 17072008 13	Being amount credited to Hira Exports towards purchase of Hinges against bill no - 198 dt 10.07.08	9,038.00		2,79,281.00 Dr
	JV 17072008 14	Being amount credited	1,373.00		2,80,654.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jul, 2008	JV 17072008 15	to vasant trading co towards purchase of hardware against bill no - 7049 dt 17.07.08			
		Being amount credited to H.M Brothers towards purchase of hardware against bill no - 5785 dt 17.07.08	567.00		2,81,221.00 Dr
29 Aug, 2008	JV 29082008 2	Being amount credited to VAsant trading co towards purchase of sheet metal screw against bill no - 7139 dt 21.08.08	1,280.00		2,82,501.00 Dr
	JV 29082008 7	Being amount credited to H.M. Brothers towards purchase of Fishers against bill no - 133 & 140 21 & 22 nd Aug - 08	860.00		2,83,361.00 Dr
	JV 29082008 14	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware against bill no - 4969 dt 04.08.08	1,18,267.00		4,01,628.00 Dr
06 Sep, 2008	JV 06092008 12	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware items against bill no - 6247 dt 04.09.08	2,092.00		4,03,720.00 Dr
	JV 06092008 16	Being the amount credited to PB Shah & co towards purchase of verniers calipers against bill no - 14214 dt 27.08.08	572.00		4,04,292.00 Dr
08 Sep, 2008	SCP C08092008 3	Being cash paid towards purchase of 6mm fischers for site use.	146.00		4,04,438.00 Dr
16 Sep, 2008	SCP C16092008 9	Being cash paid towards purchase of fishers for site use.	372.00		4,04,810.00 Dr
19 Sep, 2008	JV 19092008 5	Being the amount	1,269.00		4,06,079.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2008	JV 19092008 9	credited to HM. Brothers towards purchase of Fisher against bill no - 174 & 175 dt 15.09.08 Being the amount credited to Shah Traders towards purchase of MS- Sq - rod against bill no - 11060 dt 10.09.08	5,601.00		4,11,680.00 Dr
	JV 19092008 14	Being the amount credited to Vasant trading co towards purchase of hardware material against bill no - 7207 dt 11.09.08	749.00		4,12,429.00 Dr
13 Oct, 2008	JV 13102008 14	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Door stopper against bill no - 7794 dt 13.10.08	8,424.00		4,20,853.00 Dr
15 Oct, 2008	SCP C15102008 4	Being cash paid towards purchase of cutting blade, bulbs, jali for site use.	356.00		4,21,209.00 Dr
08 Nov, 2008	JV 08112008 5	Being the amount credited to Burhani Hone Decor towards purchase of cloth hanger against Bill No - 015 dt 08.02.08	33,638.00		4,54,847.00 Dr
	JV 08112008 7	Being the amount credited to Burhani Home Decor towards purchase of cloth Hangers against bill No - 017 dt 26.09.08	21,372.00		4,76,219.00 Dr
	JV 08112008 9	Being the amount credited to Vasanth Trading co towards purchase of Hardware material against bill No - 7321 dt 27.10.08	233.00		4,76,452.00 Dr
	JV 08112008 14	Being the amount credited to Burhani Home Decor towards	4,378.00		4,80,830.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	15	purchase of Cloth Hanges against bill No - 014 dt 26.08.08 Being the amount credited to Burhani Homes Decor towards purchase of cloth hangeers against bill No - 019 dt 23.10.08	36,244.00		5,17,074.00 Dr
21 Nov, 2008	SCP	C21112008	8	Being cash paid towards purchase of HDPE Collers, Fape & Manjera water pipe repairing work.	239.00		5,17,313.00 Dr
02 Dec, 2008	JV	02122008	2	Being the amount credited to Shah Traders towards purchase of Ms patti against bill no - 11601 dt 15.11.08	5,184.00		5,22,497.00 Dr
12 Dec, 2008	JV	12122008	2	Being the amount credited to Nayan HArduware pvt Limited towards purchase of locks against bill no - 9854 dt 03.12.08	4,431.00		5,26,928.00 Dr
19 Dec, 2008	JV	19122008	2	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against Bill no - 2560 dt 09.08.08	6,076.00		5,33,004.00 Dr
27 Dec, 2008	SCP	C27122008	4	Being cash paid towards purchase of 1 no doorset lock for model flat.	480.00		5,33,484.00 Dr
03 Jan, 2009	JV	03012009	3	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Cylindrical locks against bill no - 10848 dt 26.12.08	5,743.00		5,39,227.00 Dr
07 Jan, 2009	JV	07012009	6	Being the amount credited to Vasanth Trading co towards purchase of steel against bill no - 7462 dt	1,300.00		5,40,527.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2009	SCP C27012009 4	02.01.09 Being cash paid towards purchase of N seal, X Blade, Elbows, Locks for site.	452.00		5,40,979.00 Dr
06 Feb, 2009	JV 06022009 5	Being the amount credited to Shah Traders towards purchase of steel against bill no - 12270 dt 05.02.09	30,085.00		5,71,064.00 Dr
21 Feb, 2009	SCP C21022009 4	Being cash paid towards purchase of 25 mtrs GI wire for earthing wiring.	260.00		5,71,324.00 Dr
	SCP C21022009 7	Being cash paid towards purchase of copper plates, bolts for earth pits.	1,705.00		5,73,029.00 Dr
21 Mar, 2009	SCP C21032009 11	Being cash paid towards purchase of screws, cutting blade, sponges, jadas for site use.	229.00		5,73,258.00 Dr
26 Mar, 2009	JV 26032009 8	Being amount credited to Shah Traders towards purchase of hardware against bill no.12639 dt-19.03.09	4,085.00		5,77,343.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Hardware Material towards constructions expenses transferred to WIP.		5,77,343.00	0.00 Dr
		Total/Closing Balance	5,77,343.00	5,77,343.00	0.00 Dr
		Opening Balance			0.00 Dr
Granite / Bended Stones					
21 Apr, 2008	JV 21042008 1	Being amount credited to Sree Surya Interiors towards purchase of Tandoor stone against bill no.114 dt-19/4/08.	1,13,468.00		1,13,468.00 Dr
22 Aug, 2008	JV 22082008 3	Being amount credited to Marble place towards purchase of granite slab for A Block South wing Kitchen Platforms , Gulmohar Gardens , Mallapur	14,978.00		1,28,446.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Jan, 2009	JV	03012009	4	Being amount credited to Hemanth Marble towards purchase of Polished Granites towards A & E block granite platform laying work.	6,284.00		1,34,730.00 Dr
	JV	03012009	4	Being amount credited to Hemanth Marble towards purchase of Polished Granites towards A & E block granite platform laying work.	5,694.00		1,40,424.00 Dr
27 Jan, 2009	SCP	C27012009	6	Being cash paid towards purchase of polishing stone for road polishing works.	630.00		1,41,054.00 Dr
16 Feb, 2009	SCP	C16022009	12	Being cash paid towards purchase of granite for sample price at site	360.00		1,41,414.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Granite / Bended Stones towards constructions expenses transferred to WIP.		1,41,414.00	0.00 Dr
				Total/Closing Balance	1,41,414.00	1,41,414.00	0.00 Dr
				Opening Balance			0.00 Dr
Marble							
21 Apr, 2008	JV	21042008	2	Being amount credited to Sree Surya Interiors towards purchase of marble material against bill no.115 dt-19/4/08.	2,47,273.00		2,47,273.00 Dr
03 Jun, 2008	JV	03062008	2	Being amount credited to Marble Place towards pur of marble stone vide bill no.906 dt.30.05.08	1,66,023.00		4,13,296.00 Dr
	JV	03062008	3	Being amount credited to Marble Place towards pur of marble stone vide bill no.827 dt.30.05.08	13,500.00		4,26,796.00 Dr
29 Oct, 2008	JV	29102008	3	Being amount credited to MARble Place towards purchase of marble against bill no.976 dt-27/10/08	32,063.00		4,58,859.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2008	JV	27112008	5	Being amount credited to Sree Surya Interiors towards purchase of marble slabs marble tiles, black granite tiles etc.	4,56,555.00		9,15,414.00 Dr
	JV	27112008	6	Being amount credited to Sree Surya Interiors towards purchase of marble slabs marble tiles, black granite tiles etc.for E Block N.Wing from 04.03.08 to 21.04.08	5,04,755.00		14,20,169.00 Dr
	JV	27112008	7	Being amount credited to Sree Surya Interiors towards purchase of Tandoor steps for D & E Block against bill no.117 dt-17/11/08	2,77,426.00		16,97,595.00 Dr
	JV	27112008	8	Being amount credited to Sree Surya Interiors towards purchase of marble slabs, slabs skirting, marble tiles, granites etc.	4,01,461.00		20,99,056.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Marble towards constructions expenses transferred to WIP.		20,99,056.00	0.00 Dr
				Total/Closing Balance	20,99,056.00	20,99,056.00	0.00 Dr
				Opening Balance			0.00 Dr
03 May, 2008	SBP	D03052008	19	Being cheque issued to Sai Vishal Enterprises towards purchase of 20MM metal for Kitchen platform work at E block/	6,447.00		6,447.00 Dr
12 May, 2008	MBP	D12052008	1	Being cheque issued to Sai vishal enterprises towards purchase of metal & stone dust.	2,392.00		8,839.00 Dr
24 May, 2008	MBP	D24052008	1	Being cheque issued to Sai Vishal Enterprises towards purchase of	2,392.00		11,231.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SCP C25102008 12	40MM metal & Stone dust for flooring works. Being cash paid towards purchase of metal for dayanand sirs residence.	1,200.00		12,431.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Metal towards constructions expenses transferred to WIP.		12,431.00	0.00 Dr
		Total/Closing Balance	12,431.00	12,431.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 24	Being amount credited towards pur of paint vide bill no.2538 dt.31.03.08	1,675.00		1,675.00 Dr
04 Apr, 2008	JV 04042008 1	Being amount credited to Jyothiram towards purchase of paints against their material bill.	1,02,465.00		1,04,140.00 Dr
19 Apr, 2008	JV 19042008 6	Being amount credited towards pur of paints vide bill no.1859 & 1849 dt.25.03.08	6,400.00		1,10,540.00 Dr
17 May, 2008	JV 17052008 8	Being amount credited towards pur of paints vide bill no.02 dt.15.05.08	3,020.00		1,13,560.00 Dr
02 Jun, 2008	JV 02062008 1	Being amount credited towards pur of paints vide bill no.1920 dt.26.04.08	3,350.00		1,16,910.00 Dr
23 Jun, 2008	JV 23062008 26	Being amount credited towards pur of paints vide bill no.8778 dt.05.06.08	92,850.00		2,09,760.00 Dr
28 Jun, 2008	JV 28062008 3	Being amount credited towards pur of paints vide bill no.W26 dt.06.06.08	3,225.00		2,12,985.00 Dr
05 Jul, 2008	SCP C05072008 6	Being cash paid towards purchase of sky blue paint for swimming pool painting work.	330.00		2,13,315.00 Dr
11 Jul, 2008	JV 11072008 1	Being amount credited to Sri Santosh	3,375.00		2,16,690.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SCP C18072008 9	Associates towards purchase of painsts against bill no - 1958 dt 04.07.08 Being amount paid towards locally purchase sky blue paints	370.00		2,17,060.00 Dr
01 Aug, 2008	JV 01082008 12	Being the amount credited to Ganji Brothers towards purchase of paints against bill no - 2762 dt 17.07.08	450.00		2,17,510.00 Dr
23 Aug, 2008	JV 23082008 1	Being the amount credited to Neha Marketing towards purchase of paints against bill no - W56 dt 05.07.08	3,900.00		2,21,410.00 Dr
29 Aug, 2008	JV 29082008 6	Being amount credited to Paint house towards purchase of paints against bill no - 66 dt 20.08.08	3,850.00		2,25,260.00 Dr
	JV 29082008 9	Being the amount credited to Paints towards purchase of paints against bill no - 69 dt 25.08.08	576.00		2,25,836.00 Dr
27 Sep, 2008	JV 27092008 8	Being the amount credited to Paint House towards purchase of paintts against bill no - 90 dt 23.09.08	1,400.00		2,27,236.00 Dr
04 Oct, 2008	JV 04102008 5	Being the amount credited to paints towards purchase of paints against bill no - 92 dt 27.09.08	6,100.00		2,33,336.00 Dr
13 Oct, 2008	JV 13102008 16	Being the amount credited to Paint House for the purchase of Surya Cement against bill no - 105 dt 11.10.08	2,600.00		2,35,936.00 Dr
15 Nov, 2008	JV 15112008 5	Being the amount credited to Paint House towards purchase of	1,400.00		2,37,336.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
17 Nov, 2008	JV	17112008	3	paints against bill no - 125 dt 07.11.08 Being amount credited to Jyothiram material & debietd to Paints account	2,91,311.00		5,28,647.00 Dr
15 Dec, 2008	SCP	C15122008	3	Being cash paid towards purchase of Enamel paints for office at site.	190.00		5,28,837.00 Dr
20 Dec, 2008	SCP	C20122008	8	Being cash paid towards purchase of white cement P.O.P.Site works.	241.00		5,29,078.00 Dr
27 Dec, 2008	JV	27122008	1	Being the amount credited to paint House towards purchase of paints against Bill no - 152 dt 15.12.08	16,275.00		5,45,353.00 Dr
	JV	27122008	2	Being The amount credited to Paint House towards purchase of paints against Bill No - 148 dt 11.12.08	5,690.00		5,51,043.00 Dr
07 Jan, 2009	JV	07012009	7	Being the amount credited to Paint House towards purchase of paints against bill no - 164 dt 26.12.08	380.00		5,51,423.00 Dr
24 Jan, 2009	SCP	C24012009	3	Being cash paid towards purchase of white cement.	135.00		5,51,558.00 Dr
27 Jan, 2009	SCP	C27012009	13	Being cash paid towards purchase of paints for complaint attending works.	865.00		5,52,423.00 Dr
28 Feb, 2009	JV	28022009	14	Being amount credited to Paint House towards purchase of paints against bill no.210 dt-23/2/09.	3,087.00		5,55,510.00 Dr
07 Mar, 2009	SCP	C07032009	18	Being cash paid towards purchase of OBD paints for site use.	165.00		5,55,675.00 Dr
31 Mar, 2009	JV	31032009	79	Being amount credited to Hanumanthu Material & debited to Paints & Colours towards	17,44,185.00		22,99,860.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
31 Mar, 2009	JV	31032009	114	Painting of A Block, B Block, E block & Compound Wall work. Being amount debited to work in progress & credited to Paints towards constructions expenses transferred to WIP.		25,08,896.00	2,09,036.00 Cr
	JV	31032009	173	Being amount credited to Murali Material & debited to Paints for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.	2,09,036.00		0.00 Dr
				Total/Closing Balance	25,08,896.00	25,08,896.00	0.00 Dr
				Opening Balance			0.00 Dr
15 Nov, 2008	JV	15112008	8	Being amount credited to Shivshakti Steel Tubes towards purchase of Round - pipes against bill no - 12507 dt 08.11.08	14,768.00		14,768.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Pipes towards constructions expenses transferred to WIP.		14,768.00	0.00 Dr
				Total/Closing Balance	14,768.00	14,768.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2008	JV	03042008	6	Being amount credited towards pur of plumber items vide bill no.5011, 5012 dt.26.03.08	1,22,834.00		1,22,834.00 Dr
	JV	03042008	10	Being amount credited towards pur of sanitary items vide billno.4740, 4928 dt.04.03.08	14,041.00		1,36,875.00 Dr
	JV	03042008	13	Being amount credited towards pur of sanitary items vide bill no.196 dt.31.03.08	3,520.00		1,40,395.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Apr, 2008	JV	03042008	20	Being amount credited towards pur of PVC items vide bill no.989 dt.21.03.08	14,734.00		1,55,129.00 Dr
19 Apr, 2008	JV	19042008	5	Being amount credited towards pur of SWR pipes items vide billno.912 dt.23.02.08	33,703.00		1,88,832.00 Dr
	JV	19042008	7	Being amount credited towards pur of cement pipes vide bill no.13 dt.27.03.08	14,110.00		2,02,942.00 Dr
	JV	19042008	9	Being amount credited towards pur of plumbing items vide billno.1147 dt.15.04.08	65,715.00		2,68,657.00 Dr
	JV	19042008	18	Being amount credited towards pur of water tank vide bill no.100913 dt.08.04.08	27,477.00		2,96,134.00 Dr
	JV	19042008	19	Being amount credited towards pur of C P. fitting vide bill no.1127 dt09.04.08	40,012.00		3,36,146.00 Dr
	JV	19042008	24	Being amount credited towards pur of C P sq Jali vide bill no.85 dt.10.04.08	7,500.00		3,43,646.00 Dr
	JV	19042008	27	Being amount credited towards pur of C.P.fittings vide bill no.4927, 038 dt.19.03.08 & 04.04.08	2,11,655.00		5,55,301.00 Dr
12 May, 2008	JV	12052008	18	Being amount credited towards pur of sanitary items vide bill no.1168 dt.25.04.08	1,237.00		5,56,538.00 Dr
	JV	12052008	27	Being amount credited towards pur of HDPE Pipes vide bill no.1164 dt.22.04.08	18,778.00		5,75,316.00 Dr
	JV	12052008	32	Being amount credited towards pur of sanitary items vide bill no.065,4930 & 4929 dt.07.04.08	49,694.00		6,25,010.00 Dr
17 May, 2008	JV	17052008	10	Being amount credited	1,66,360.00		7,91,370.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of sanitary items vide billno.440 dt.02.05.08			
17 May, 2008	JV 17052008 12	Being amount credited towards pur of sanitary items vide bill no.443 dt.02.05.08	36,167.00		8,27,537.00 Dr
24 May, 2008	JV 24052008 6	Being amount credited towards pur of sanitary items vide bill no.1228 dt.16.05.08	8,453.00		8,35,990.00 Dr
02 Jun, 2008	JV 02062008 4	Being amount credited towards pur of sanitary items vide bill no.1215 dt.14.05.08	3,430.00		8,39,420.00 Dr
	JV 02062008 8	Being amount credited towards pur of sanitary items vide billno.668 dt.23.05.08	769.00		8,40,189.00 Dr
	JV 02062008 11	Being amount credited towards pur of sanitary items vide bill no.1261 dt.23.05.08	760.00		8,40,949.00 Dr
07 Jun, 2008	JV 07062008 13	Being amount credited to Suresh Sanitary Syndicate towards purchase of sanitary items against bill no.99 & 39 dt-24/5/08.	34,183.00		8,75,132.00 Dr
	JV 07062008 17	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bill no.718,39 & 5017 dt-23/5/08.	39,656.00		9,14,788.00 Dr
23 Jun, 2008	JV 23062008 3	Being amount credited towards pur of C P. fittings vide bll no.1009 dt.13.06.08	1,66,622.00		10,81,410.00 Dr
	JV 23062008 4	Being amount credited towards pur of sanitary items vide bill no.101058 dt.09.06.08	25,284.00		11,06,694.00 Dr
	JV 23062008 12	Being amount credited towards pur of sanitary items vide bill no.956 dt.10.06.08	35,246.00		11,41,940.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jun, 2008	JV	23062008	22	Being amount credited towards pur of sanitary items vide bill no.1067 /977/dt.18.06.08	13,749.00		11,55,689.00 Dr
28 Jun, 2008	JV	28062008	5	Being amount credited towards pur of plumbing material vide bill no.1290 dt.05.06.08	59,019.00		12,14,708.00 Dr
	JV	28062008	10	Being amount credited towards pur of plumber material vide bill no.1350 dt.21.06.08	900.00		12,15,608.00 Dr
05 Jul, 2008	JV	05072008	33	Being the amount credited to praful sanitary towards purchase of Mud - pipes against bill no - 1357 dt 24.06.08	7,300.00		12,22,908.00 Dr
11 Jul, 2008	JV	11072008	2	Being amount credited to Praful sanitary towards purchase of plumbing against - bill no - 1400 dt 05.07.08	18,500.00		12,41,408.00 Dr
	JV	11072008	3	Being amount credited to Prince Systems (secunderabad)towards purchase of plumbing materials against bill no - V1161 dt 25.06.08	70,108.00		13,11,516.00 Dr
17 Jul, 2008	JV	17072008	9	Being amount credited to Praful sanitary towards purchase of HDPE - pipe against bill no - 1431 dt 12.07.08	14,244.00		13,25,760.00 Dr
	JV	17072008	10	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 1416 dt 09.07.08	7,777.00		13,33,537.00 Dr
26 Jul, 2008	JV	26072008	1	Being amount credited to Amita Marketing towards purchase of MS Square pipes against bill no.1936 dt-33124	33,124.00		13,66,661.00 Dr
	JV	26072008	5	Being amount credited towards pur of sanitary	7,020.00		13,73,681.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Jul, 2008	JV	26072008	7	items vide bill no.1463 dt.19.07.08 Being amount credited towards pur of plumbing	1,33,560.00		15,07,241.00 Dr
01 Aug, 2008	JV	01082008	10	items vide bill no.1363 & 1364 dt.25.06.08 Being the amount credited to praful	40,610.00		15,47,851.00 Dr
08 Aug, 2008	JV	08082008	2	sanitary towards purchase of sanitary ware against bill no - 1300 dt 07.06.08 Being amount credited to Praful Sanitary	3,300.00		15,51,151.00 Dr
	JV	08082008	4	towards purchase of sanitary Cp Extension Nipple against bill no - 1505 dt 26.07.08 Being amount credited to Praful Sanitaryu	5,191.00		15,56,342.00 Dr
	JV	08082008	17	towards purchase of plumbing material against bill No - 1506 dt 26.07.08 Being the amount credited to Praful sanitary towards	4,426.00		15,60,768.00 Dr
14 Aug, 2008	JV	14082008	8	purchase of GI fittings against bill no - 1557 dt 06.08.08 Being the amount credited to praful sanitary towards	2,850.00		15,63,618.00 Dr
23 Aug, 2008	JV	23082008	6	purchase of washers against bill no - 1579 dt 11.08.08 Being the amount credited to Sai Teja Agencies towards	1,64,798.00		17,28,416.00 Dr
29 Aug, 2008	JV	29082008	3	purchase of cp - fitting against bill no - 1481 dt 18.07.08 Being amount credited to praful sanitary towards purchase of single socket against bill no - 1635 dt 22.08.08	9,633.00		17,38,049.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	5	Being the amount credited to Sai Teja Agencies towards purchase of seat covers against bill no - 2134 dt 28.08.08	11,500.00		17,49,549.00 Dr
	JV	06092008	14	Being the amount credited to Praful sanitary towards purchase of single sockets against bill no - 1853 dt 29.08.08	8,927.00		17,58,476.00 Dr
13 Sep, 2008	JV	13092008	5	Being amount credited towards pur of plumbing items vide bill no.1679 & 1692 dt.05.09.08	3,938.00		17,62,414.00 Dr
	JV	13092008	7	Being amount credited towards pur of ball valve vide bill no.1642 dt.28.08.08	26,498.00		17,88,912.00 Dr
19 Sep, 2008	JV	19092008	3	Being the amount credited to Commander Watertech Pvt Ltd towards purchase of sanitary fitting against bill no - HYDSIN08/101320 dt 16.09.08	12,923.00		18,01,835.00 Dr
	JV	19092008	6	Being the amount credited to Sai Teja Agencies towards purchase of seat covers against bill no - 2347 dt 12.09.08	6,314.00		18,08,149.00 Dr
	JV	19092008	7	Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1719 dt 15.09.08	22,897.00		18,31,046.00 Dr
	JV	19092008	13	Being the amount credited to Praful Sanitary towards purchase of GI ,Tee against bill no - 1711 dt 12.09.08	905.00		18,31,951.00 Dr
27 Sep, 2008	JV	27092008	6	Being the amount credited to Sai Teja	13,300.00		18,45,251.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	JV 04102008 9	Agencies towards purchase of of sanitary against bill No - 2442 dt 18.09.08 Being the amount credited to Praful sanitary towards purchase of GI Nipple against bill no - 1762 dt 26.09.08	5,112.00		18,50,363.00 Dr
	JV 04102008 10	Being the amount credited to sai teja Agencies towards purchase of sanitary and cp fittings against bill no - 2511 \2500 dt 22.09.08 & 23.09.08	29,710.00		18,80,073.00 Dr
13 Oct, 2008	JV 13102008 11	Being the amount credited to Commander water tech Pvt Ltd towards purchase of Flush tank against bill no - 101385 dt 07.10.08	16,856.00		18,96,929.00 Dr
	JV 13102008 13	Being the amount credited to Praful sanitary towards purchase of water meter & Ex Nipples against bill no - 1821 dt 09.10.08 & 1827 dt 11.10.08	12,372.00		19,09,301.00 Dr
25 Oct, 2008	JV 25102008 1	Being the amount credited to Sai Teja Agencies towards purchase of sanitary material against Bill no - 2759 date 11.10.08	50,170.00		19,59,471.00 Dr
01 Nov, 2008	JV 01112008 1	Being the amount credited to Praful Sanitary towards purchase of plumbing & Stationery against Bill no - 1826 & 1825 11.10.08	61,456.00		20,20,927.00 Dr
08 Nov, 2008	JV 08112008 12	Being the amount credited to Praful Sanitary towards purchase of Plumbing material against bill No -	3,939.00		20,24,866.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Nov, 2008	JV	22112008	1	1895 dt 27.10.08 Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill No - 1522 dt 30.07.08	54,920.00		20,79,786.00 Dr
02 Dec, 2008	JV	02122008	7	Being the amount credited to Sai Teja Agencies towards purchase of CP long body against bill no - 3104 dt 04.11.08	13,470.00		20,93,256.00 Dr
19 Dec, 2008	JV	19122008	6	Being the amount credited to praful sanitary towards purchase of CP Fitting against bill no - 2005 dt 27.11.08 2039 dt 07.12.08 and 2064 dt 15.12.08	40,088.00		21,33,344.00 Dr
27 Dec, 2008	JV	27122008	5	Being the amount credited to praful sanitary towards purchase of Cp fitting against bill no - 2065 dt 15.12.08 dt 07/12/08 & 2015 dt 29.11.08	91,835.00		22,25,179.00 Dr
07 Jan, 2009	JV	07012009	10	Being the amount credited to Jinkrupa Agency towards purchase of tools against bill no - 973 dt 05.01.09	936.00		22,26,115.00 Dr
20 Feb, 2009	JV	20022009	3	Being the amount credited to Praful sanitary towards purchase of sanitary against bill no - 2253 dt 12.02.09	34,280.00		22,60,395.00 Dr
	JV	20022009	4	Being the amount credited to praful sanitary towards purchase of sanitary material against bill no - 2102 dt 26.12.08 , 2173 dt 21.01.09 & 2213 dt	58,685.00		23,19,080.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2009	JV 27032009 1	02.02.09 and 2252 dt 12.02.09 Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.2393 dt-27.03.09	1,980.00		23,21,060.00 Dr
28 Mar, 2009	JV 28032009 3	Being amount credited to Praful sAniatry towards purchase of sanitary against bill no.2384/2332 dt-23/3/09 & 5/3/09.	58,468.00		23,79,528.00 Dr
31 Mar, 2009	JV 31032009 85	Being amount credited to Sai Teja Agencies towards purchase of saniatry against bill no.5045 dt-25/3/09.	35,351.00		24,14,879.00 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Plumbing & Sanitary towards constructions expenses transferred to WIP.		24,14,879.00	0.00 Dr
		Total/Closing Balance	24,14,879.00	24,14,879.00	0.00 Dr
		Opening Balance			0.00 Dr
Plywood / Glass					
12 Apr, 2008	SCP C12042008 15	Being cash paid towards french door and glass fitting	5,880.00		5,880.00 Dr
24 May, 2008	SCP C24052008 15	Being cash paid towards pur of glass & plywood for E block south wing	2,303.00		8,183.00 Dr
07 Jun, 2008	JV 07062008 14	Being amount credited to Mahaveer glass Plywood towards purchase of glass items against bill no.208 dt-2/6/08.	7,031.00		15,214.00 Dr
05 Jul, 2008	SCP C05072008 9	Being cash paid towards Purchase of 4mm plain glass for A & B Block.	870.00		16,084.00 Dr
26 Jul, 2008	JV 26072008 3	Being amount credited towards pur of hardware items vide bill no.207 dt.20.05.08	18,330.00		34,414.00 Dr
01 Aug, 2008	JV 01082008 9	Being the amount credited to Mahaveer	14,375.00		48,789.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 10	Glass plywood towards purchase of pinhedd glass against bill no - 224 dt 24.07.08 Being the amount credited to Mahaveer Glass plywood	12,881.00		61,670.00 Dr
30 Oct, 2008	SCP C30102008 11	Hardware towards purchase of float glass against bill no - 232 dt 02.09.08 Being cash paid towards purchase of glass, french door & security glass purchases work for site.	5,161.00		66,831.00 Dr
	SCP C30102008 14	Being cash paid towards purchase of 1 inches channels, nails & round channel for notice boards.	1,365.00		68,196.00 Dr
01 Nov, 2008	JV 01112008 5	Being the amount credited to Mahaveer glass plywood Hardware towards purchase of pinhead glass against bill no - 401 dt 17.10.08	4,810.00		73,006.00 Dr
27 Dec, 2008	SCP C27122008 6	Being cash paid towards purchase of glass for model flat ventilators works at site.	400.00		73,406.00 Dr
27 Jan, 2009	SCP C27012009 2	Being cash paid towards purchase of plain glass for french door at E & A Blocks for broken glass replacing.	1,910.00		75,316.00 Dr
20 Feb, 2009	JV 20022009 1	Being the amount credited to Pandit plywood & Hardware towards purchase of plywood against bill no - 623 dt 20.02.09	7,488.00		82,804.00 Dr
28 Feb, 2009	JV 28022009 12	Being amount credited to Pandit Plywood towards purchase of wood against bill no.628 dt-21/2/09.	31,170.00		1,13,974.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Plywood & Glass towards constructions expenses transferred to WIP.		1,13,974.00	0.00 Dr
				Total/Closing Balance	1,13,974.00	1,13,974.00	0.00 Dr
				Opening Balance			0.00 Dr
RCC Rings/Cement Rings							
03 May, 2008	SCP	C03052008	12	Being cash paid towards pur of cement rings	2,040.00		2,040.00 Dr
17 May, 2008	SCP	C17052008	1	Being cash paid towards pur of cement rings for E block north wing	2,720.00		4,760.00 Dr
24 May, 2008	SCP	C24052008	8	Being cash paid towards pur of RCC rings for rain water	2,720.00		7,480.00 Dr
18 Jul, 2008	SCP	C18072008	2	Being amount paid towards local purchase of RCC Roofs 12 nos for D Block	1,680.00		9,160.00 Dr
25 Jul, 2008	SCP	C25072008	1	Being cash deposited in HDFC bank. wards Purchase of RCC Rings for D Block Harvesting Pit works.	420.00		9,580.00 Dr
08 Sep, 2008	SCP	C08092008	1	Being cash paid towards purchase of RCC Rings for D Block Rain water.	170.00		9,750.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to RCC Rings / Cement Rings towards constructions expenses transferred to WIP.		9,750.00	0.00 Dr
				Total/Closing Balance	9,750.00	9,750.00	0.00 Dr
				Opening Balance			0.00 Dr
Sand							
05 Apr, 2008	SBP	D05042008	17	Being cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for E block Palstering work.	6,829.00		6,829.00 Dr
	SBP	D05042008	18	Being cheque issued to Maha Laxmi enterprises towards purchase of sand for E block south wing plastering work.	13,600.00		20,429.00 Dr
	SBP	D05042008	21	Being cheque issued to	10,519.00		30,948.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SBP D12042008 22	Sri Laxmi enterprises towards purchase of sand for E Block South wing Plastering work. Being cheque issued to Sri Sai Venkata Building Material supplier	31,042.00		61,990.00 Dr
19 Apr, 2008	MBP D19042008 2	towards purchase of sand E block south Wing Plastering work. Being cheque issued to Sri Sai Venkata Bulding material Supplier	10,386.00		72,376.00 Dr
	MBP D19042008 2	towards purchase of sand for palstering works. Being cheque issued to Sri Sai Venkata Bulding material Supplier	11,709.00		84,085.00 Dr
	SBP D19042008 20	towards purchase of sand for palstering works. Bieng cheque issued to Laxmi Narsimha Enterprises towards purchase of sand for E block.	11,243.00		95,328.00 Dr
25 Apr, 2008	MBP D25042008 1	Being cheque issued to Sri Laxmi Enterprises towards purchase of sand for plastering works.	11,099.00		1,06,427.00 Dr
	MBP D25042008 1	Being cheque issued to Sri Laxmi Enterprises towards purchase of sand for plastering works.	10,697.00		1,17,124.00 Dr
	SBP D25042008 12	Being cheque issued to Laxmi Narsimha Enterprises towards E Block South wing plastering work.	10,594.00		1,27,718.00 Dr
03 May, 2008	SBP D03052008 18	Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for E block North wing	11,014.00		1,38,732.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	SBP D03052008 20	Plastering work. Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for E block North wing	21,427.00		1,60,159.00 Dr
12 May, 2008	SBP D12052008 18	Plastering work. Being cheque issued to Laxminarsimha Enterprises towards purchase of sand fine for E Block shelves work & plastering work.	10,273.00		1,70,432.00 Dr
	SBP D12052008 22	Being cheque issued to Sri Laxmi Enterprises towards purchase of sand fine for e BLock Cellar plastering work.	11,346.00		1,81,778.00 Dr
17 May, 2008	SBP D17052008 33	Being cheque issued to Sri Laxmierprises towards purchase of Table bricks for water proofing works.	11,082.00		1,92,860.00 Dr
	SBP D17052008 35	Being cheque issued to Sri Sai Venkata building Material suppliers towards purchase of sand fine for E Block.	20,514.00		2,13,374.00 Dr
24 May, 2008	SBP D24052008 25	Being cheque issued to Sri Sai Venkata building material Suppliers towards purchase of sand for shelves & Plastering works.	20,188.00		2,33,562.00 Dr
01 Jun, 2008	SBP D01062008 35	Being cheque issued to Sri Sai venakta building material supplier towards purchase of sand for E Block South Wing Plastering works	10,110.00		2,43,672.00 Dr
14 Jun, 2008	SBP D14062008 23	Being cheque issued to Sai venkata Building Material suppliers towards purchase of sand.	15,222.00		2,58,894.00 Dr
21 Jun, 2008	SBP D21062008 20	Being cheque issued to LAxminarsimha	20,212.00		2,79,106.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP D28062008 23	Enterprises towards purchase of sand. Being cheque issued to Sri Laxmi Enterprises towards purchase of sand.	16,900.00		2,96,006.00 Dr
12 Jul, 2008	SBP D12072008 21	Being cheque issue to sri laxmi enterprises towards supplying of sand (Fine)	18,054.00		3,14,060.00 Dr
26 Jul, 2008	SBP D26072008 28	Being cheque issue to sri Laxmi Enterprises towards supplying of sand	17,340.00		3,31,400.00 Dr
09 Aug, 2008	SBP D09082008 22	Being cheque issue to sri Laxmi Enterprises towards supplying of sand	17,106.00		3,48,506.00 Dr
18 Aug, 2008	SBP D18082008 37	Being cheque issue to sri laxmi enterprises towards supplying of sand (Fine)	10,005.00		3,58,511.00 Dr
23 Aug, 2008	SBP D23082008 21	Being cheque issue to Maha Laxmi Enterprises towards supplying of sand	11,983.00		3,70,494.00 Dr
	SBP D23082008 35	Being cheque issue to LAxminarasimha enterprises towards supplying of sand	18,013.00		3,88,507.00 Dr
30 Aug, 2008	SBP D30082008 23	Being cheque issue to Sri Laxmi Enterprises towards supplying og sand	18,948.00		4,07,455.00 Dr
06 Sep, 2008	SBP D06092008 22	Being cheque issue to Laxminarasimha enterprises towards supply of sand	13,404.00		4,20,859.00 Dr
20 Sep, 2008	SBP D20092008 22	Being chq issued to Laxminarasimha eneterprises towards supply of sand	9,766.00		4,30,625.00 Dr
27 Sep, 2008	SBP D27092008 24	Being cheque issue to LAxminarasimha enterprises towards supply of sand	22,775.00		4,53,400.00 Dr
04 Oct, 2008	SBP D04102008 18	Being the cheque issue	20,273.00		4,73,673.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Sri Laxmi enterprises towards supply of Fine Sand			
13 Dec, 2008	SBP D13122008 21	Being cheque issue to Sri Laxmi Enterprises towards supplying of Sand	5,801.00		4,79,474.00 Dr
21 Feb, 2009	SCP C21022009 3	Being cash paid towards purchase of sand for earth pits.	120.00		4,79,594.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Sand towards constructions expenses transferred to WIP.		4,79,594.00	0.00 Dr
		Total/Closing Balance	4,79,594.00	4,79,594.00	0.00 Dr
		Sports Equipment			0.00 Dr
19 Apr, 2008	JV 19042008 28	Being amount credited towards pur of sport items vide bill no.40966 dt.14.12.07	9,550.00		9,550.00 Dr
24 Jan, 2009	JV 24012009 5	Being the amount credited to Regal Sports towards purchase of sports equip against bill no - 41987 dt 06.11.08	8,000.00		17,550.00 Dr
20 Mar, 2009	JV 20032009 1	Being amount credited to UP Handicrafts and Handlooms Utsav for the purchase of sports material aganist bill no:397	22,000.00		39,550.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Sports Equipment towards constructions expenses transferred to WIP.		39,550.00	0.00 Dr
		Total/Closing Balance	39,550.00	39,550.00	0.00 Dr
		Red Mud			0.00 Dr
12 Apr, 2008	SCP C12042008 19	Being cash paid towards pur of 2 loads of Red Mud for laun work	3,100.00		3,100.00 Dr
19 Apr, 2008	SCP C19042008 1	Being cash paid towards pur of Red soil for plantation	1,550.00		4,650.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SCP C25042008 1	Being cash paid towards locally pur of Red mud for A block	1,550.00		6,200.00 Dr
29 Oct, 2008	SCP C29102008 1	Being cash paid to W.Raja towards Red soil dumping for E Block harvesting pits.	1,500.00		7,700.00 Dr
01 Nov, 2008	SCP C01112008 5	Being cash paid towards purchase of Red mud for e & D block harvesting pits planting work.	1,500.00		9,200.00 Dr
15 Dec, 2008	SCP C15122008 11	Being cash paid to Kishan towards purchase of Redmud for gardening works.	3,000.00		12,200.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Red Mud towards constructions expenses transferred to WIP.		12,200.00	0.00 Dr
		Total/Closing Balance	12,200.00	12,200.00	0.00 Dr
		Opening Balance			0.00 Dr
Steel					
03 Apr, 2008	JV 03042008 22	Being amount credited towards pur of MS L Angle vide bill no.002 dt. 02.04.08	10,780.00		10,780.00 Dr
19 Apr, 2008	SCP C19042008 4	Being cash paid towards pur of binding wires	97.00		10,877.00 Dr
24 May, 2008	JV 24052008 10	Being amount credited towards pur of Ms-round pipes vide bill no.10480 dt.17.05.08	9,719.00		20,596.00 Dr
07 Jun, 2008	JV 07062008 8	Being amount credited to Bindal Iron & Steel towards purchase of Steel against bill no.220 dt-22/5/08	24,285.00		44,881.00 Dr
	JV 07062008 9	Being amount credited to Dilpreet Tubes Pvt.Ltd towards purchase of Steel against bill no.220 dt-22/5/08	14,939.00		59,820.00 Dr
	JV 07062008 10	Being amount credited to Shah Traders towards purchase of Steel	13,659.00		73,479.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jun, 2008	JV 23062008 19	against bill no.10011 dt-12/5/08. Being amount credited towards pur of MS-Pipes vide bill no.564 dt.12.06.08	14,400.00		87,879.00 Dr
05 Jul, 2008	JV 05072008 39	Being the amount credited to Aeran steel corporation towards purchase of ms-sq. rod against bill no - 1386 dt 27.06.08	67,866.00		1,55,745.00 Dr
15 Nov, 2008	JV 15112008 2	Being the amount credited to Aeran steel Corporation towards purchase of Ms- Angles against bill no - 3521 dt 05.11.08	5,400.00		1,61,145.00 Dr
	JV 15112008 3	Being the amount credited to Shah Treaders towards purchase of MS L- angles against bill no - 11506 dt 04.11.08	3,397.00		1,64,542.00 Dr
24 Jan, 2009	JV 24012009 3	Being the amount credited to Aeran steel Corporation towards purchase of Angles against bill no - 4493 dt 07.01.09	32,445.00		1,96,987.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Steel towards constructions expenses transferred to WIP.		1,96,987.00	0.00 Dr
		Total/Closing Balance	1,96,987.00	1,96,987.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 8	Being amount credited towards pur of tools vide bill no.847 dt.27.03.08	8,910.00		8,910.00 Dr
12 Apr, 2008	SCP C12042008 5	Being cash paid towards purchases of Sundry items.	194.00		9,104.00 Dr
	SCP C12042008 8	Being cash paid towards pur of Jali for electrical room	750.00		9,854.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SCP C12042008 9	Being cash paid towards pur of kabooter Jali	180.00		10,034.00 Dr
	SCP C12042008 10	Being cash paid towards pur of fevical for door frames	1,300.00		11,334.00 Dr
	SCP C12042008 11	Being cash paid towards pur of screws, G.I Material, hole paste etc.	1,226.00		12,560.00 Dr
	SCP C12042008 12	Being cash paid towards pur of west coupling, Janta paist etc.	380.00		12,940.00 Dr
	SCP C12042008 14	Being cash paid towards pur of news papers and candles	148.00		13,088.00 Dr
19 Apr, 2008	JV 19042008 21	Being amount credited towards pur of sponges and brooms vide bill no.676 dt.09.04.08	4,827.00		17,915.00 Dr
	SCP C19042008 2	Being cash paid towards pur of bamboos, thadkas etc	1,340.00		19,255.00 Dr
	SCP C19042008 3	Being cash paid towards pur of 5 packets chalk peice box	40.00		19,295.00 Dr
	SCP C19042008 5	Being cash paid towards pur of gova rope	358.00		19,653.00 Dr
25 Apr, 2008	SCP C25042008 3	Being cash paid towards pur of kabooter jali etc.	241.00		19,894.00 Dr
	SCP C25042008 5	Being cash paid towards pur of hole paste etc.	280.00		20,174.00 Dr
	SCP C25042008 8	Being cash paid towards pur of PVC, sponge etc.	1,241.00		21,415.00 Dr
	SCP C25042008 9	Being cash paid towards pur of sponge and round nails	390.00		21,805.00 Dr
03 May, 2008	SCP C03052008 3	Being cash paid towards pur of Janatha Paste	54.00		21,859.00 Dr
	SCP C03052008 5	Being cash paid towards pur of gova rop & Scaffolding	1,280.00		23,139.00 Dr
	SCP C03052008 6	Being cash paid towards pur of Hole paste & Janatha Paste	495.00		23,634.00 Dr
08 May, 2008	SCP C08052008 3	Being cash paid towards pur of jantha paste	100.00		23,734.00 Dr
10 May, 2008	SCP C10052008 1	Being cash paid towards pur of G.I. wire	695.00		24,429.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SCP C10052008 2	Being cash paid towards pur of engine oil for compactor machine	160.00		24,589.00 Dr
	SCP C10052008 4	Being cash paid towards pur of hole paste etc.	120.00		24,709.00 Dr
	SCP C10052008 5	Being cash paid towards pur of surf, engine oil, lappam patti	141.00		24,850.00 Dr
12 May, 2008	JV 12052008 22	Being amount credited towards pur of tools vide bill no.687 dt.21.04.08	7,868.00		32,718.00 Dr
17 May, 2008	JV 17052008 18	Being amount credited towards pur of tools vide bill no.714 dt.07.05.08	4,883.00		37,601.00 Dr
	SCP C17052008 9	Being cash paid towards pur of Janata paste for E block North wing	234.00		37,835.00 Dr
	SCP C17052008 12	Being cash paid towards pur of thread packet for plumbing work.	50.00		37,885.00 Dr
	SCP C17052008 15	Being cash paid towards pur of hardware items	430.00		38,315.00 Dr
	SCP C17052008 16	Being cash paid towards pur of kabooter jali & etc.	1,060.00		39,375.00 Dr
19 May, 2008	SCP C19052008 2	Being cash paid towards pur of key chains rings	500.00		39,875.00 Dr
24 May, 2008	SCP C24052008 16	Being cash paid towards pur of old news papers	400.00		40,275.00 Dr
	SCP C24052008 18	Being cash paid towards plumber items	100.00		40,375.00 Dr
	SCP C24052008 21	Being cash paid towards pur of chalk peices	38.00		40,413.00 Dr
	SCP C24052008 23	Being cash paid towards pur of hardware items	205.00		40,618.00 Dr
30 May, 2008	SCP C30052008 7	Being cash paid towards pur of viper and brooms	190.00		40,808.00 Dr
	SCP C30052008 8	Being cash paid towards pur of brooms	100.00		40,908.00 Dr
	SCP C30052008 11	Being cash paid towards pur of Janata paiste	100.00		41,008.00 Dr
	SCP C30052008 12	Being cash paid towards pur of hardware items	542.00		41,550.00 Dr
	SCP C30052008 14	Being cash paid towards pur of tap, stopper	210.00		41,760.00 Dr
06 Jun, 2008	SCP C06062008 8	Being cash paid towards pur of phenoil, Acid etc.	560.00		42,320.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jun, 2008	SCP C06062008	9	Being cash paid towards pur of suthili thread and dubudkam	56.00		42,376.00 Dr
07 Jun, 2008	JV 07062008	11	Being amount credited to Secunderabad Iron & Hardware towards purchase of sponges & Brooms against bill no.10483 dt-27/5/08.	4,626.00		47,002.00 Dr
	SCP C07062008	1	Being cash paid towards pur of chalk peice and nails	89.00		47,091.00 Dr
	SCP C07062008	2	Being cash paid towards pur of acid	120.00		47,211.00 Dr
	SCP C07062008	3	Being cash paid towards pur grinding wheel	100.00		47,311.00 Dr
	SCP C07062008	6	Being cash paid towards pur birla white cement etc.	1,732.00		49,043.00 Dr
	SCP C07062008	7	Being cash paid towards pur reducer, janata paste, nails etc.	943.00		49,986.00 Dr
13 Jun, 2008	SCP C13062008	7	Being cash paid towards pur of plastic ropes, screws, fevical etc.	355.00		50,341.00 Dr
	SCP C13062008	8	Being cash paid towards pur of office cleaning items	337.00		50,678.00 Dr
	SCP C13062008	12	Being cash paid towards pur of green plastic sheets	616.00		51,294.00 Dr
20 Jun, 2008	SCP C20062008	4	Being cash paid towards pur of acid and phenoil	190.00		51,484.00 Dr
23 Jun, 2008	JV 23062008	23	Being amount credited towards pur of tools vide bill no.10572 dt.18.06.08	2,573.00		54,057.00 Dr
27 Jun, 2008	SCP C27062008	9	Being cash paid towards pur of fischers	90.00		54,147.00 Dr
	SCP C27062008	11	Being cash paid towards pur of manhole for gardening work	1,000.00		55,147.00 Dr
05 Jul, 2008	JV 05072008	32	Being the amount credited to Radiant systems towards purchase of car Number plate against bill no - 2034 dt 30.06.08	5,016.00		60,163.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Jul, 2008	JV	05072008	34	Being the amount credited to secunderabad iron & HArduware merchants towards purchase of hardware against bill no - 10637 dt 01.07.08	1,012.00		61,175.00 Dr
	JV	05072008	37	Being the amount credited to G. Krishna murthy & sons towards purchade of tools against bill no - 10504 dt 01.07.08	400.00		61,575.00 Dr
	SCP	C05072008	5	Being cash paid towards purchase of Trr Guard mesh for shelve work at site.	1,378.00		62,953.00 Dr
	SCP	C05072008	7	Being cash paid towards purchase of hale paste & Axa Blade for Site work.	148.00		63,101.00 Dr
	SCP	C05072008	8	Being cash paid towards purchase of white cement,switch wal paper for site.	1,140.00		64,241.00 Dr
	SCP	C05072008	11	Being cash paid towards purchase of bleaching powder for drinking water tank at site.	120.00		64,361.00 Dr
	SCP	C05072008	12	Being cash paid towards purchase of water, notebook, sheel locks & Kirana Store material for site use.	847.00		65,208.00 Dr
17 Jul, 2008	JV	17072008	11	Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no -m 10669 dt 08.07.08	2,105.00		67,313.00 Dr
	JV	17072008	16	Being amount credited to secunderabad Iron & Hardware merchants towards purchase of tools against bill no - 10693 dt 17.07.08	2,335.00		69,648.00 Dr
	JV	17072008	18	Being amount credited	4,752.00		74,400.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2008	SCP C18072008	5			
		to Radiant systems towards purchase of signages (Number Plates) Against bill no - 2037 dt 14.07.08			
		Being amount paid towards local purchase of Gova rope white cement Jadu PVC tape locus Nut - for site use	1,160.00		75,560.00 Dr
	SCP C18072008	8			
		Being amount paid towards locally purchase Haplaste & MS- Jalli	315.00		75,875.00 Dr
	SCP C18072008	10			
		Being amount paid towards locally purchase aldrop for site use	40.00		75,915.00 Dr
	SCP C18072008	11			
		Being amount paid towards locally purchase of gova rope , Acid sponges , Bombay brooms jante paste for site use	1,137.00		77,052.00 Dr
	SCP C18072008	13			
		Being amount paid towards purchase of medical items of the First Aid kit at the site	50.00		77,102.00 Dr
26 Jul, 2008	JV 26072008	10			
		Being amount credited towards pur of tools vide bill no.792 dt.26.08.08	2,703.00		79,805.00 Dr
29 Jul, 2008	SCP C29072008	1			
		Being cash paid towards purchase of PVC Elbow, PVC Tape for site use.	2,610.00		82,415.00 Dr
	SCP C29072008	4			
		Being cash paid towards purchase of PVC Tape for site use.	58.00		82,473.00 Dr
	SCP C29072008	5			
		Being cash paid towards purchase of sheel locks for electrical rooms locking work.	375.00		82,848.00 Dr
31 Jul, 2008	SCP C31072008	1			
		Being cash paid towards purchase of Beral pumps.	540.00		83,388.00 Dr
01 Aug, 2008	JV 01082008	8			
		Being the amount credited to secunderabad iron & Hardware merchants	2,424.00		85,812.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Aug, 2008	JV 14082008 5	towards purchase of tools against bill no - 10739 dt 29.07.08 Being the amount credited to Secunderabad Iron & Hardware merchants	2,958.00		88,770.00 Dr
18 Aug, 2008	SCP C18082008 3	towards purchase of tools against bill no - 10775 dt 12.08.08 Being cash paid towards purchase of fevicol, screw box, sponges & Brooms for site use.	822.00		89,592.00 Dr
	SCP C18082008 4	Being cash paid towards purchase of news papers, acid, Gova Thadka for site use.	366.00		89,958.00 Dr
	SCP C18082008 10	Being cash paid towards purchase of nails, bolts, jadu, white cement, op bolt for site works.	750.00		90,708.00 Dr
	SCP C18082008 13	Being cash paid towards purchase of AC Sheets palin.	360.00		91,068.00 Dr
29 Aug, 2008	JV 29082008 11	Being the amount credited to Secunderabad Iron & Hardware merchants	4,669.00		95,737.00 Dr
02 Sep, 2008	SCP C02092008 4	towards purchase of tools against bill no - 10834 dt 26.08.08 Being cash paid towards purchase of White cement.	2,040.00		97,777.00 Dr
	SCP C02092008 5	Being cash paid towards purchase of Whitecement, door pipes,screw locks Jadu sponges for site.	1,755.00		99,532.00 Dr
	SCP C02092008 6	Being cash paid towards purchase of 3 inches washers, Pop PVC nails, jali for site.	1,659.00		1,01,191.00 Dr
	SCP C02092008 7	Being cash paid towards purchase of Birla White cement for site.	190.00		1,01,381.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2008	SCP C02092008 9	Being cash paid towards purchase of Janata Paste for Site works.	200.00		1,01,581.00 Dr
	SCP C02092008 11	Being cash paid towards purchase of cocunut oil & gamaxin Powder for site use.	85.00		1,01,666.00 Dr
	SCP C02092008 16	Being cash paid towards purchase of white cement, janata paste & ball value for site use.	947.00		1,02,613.00 Dr
04 Sep, 2008	SCP C04092008 1	Being cash paid towards purchase of Wall cutters, bulbs cement, Starters & blades for site use.	1,055.00		1,03,668.00 Dr
	SCP C04092008 4	Being cash paid towards purchase of Screws, locks, AC sheets & cutting works.	3,308.00		1,06,976.00 Dr
	SCP C04092008 5	Being cash paid towards purchase of MS Rod & Parachute cocunut oil for site.	187.00		1,07,163.00 Dr
06 Sep, 2008	JV 06092008 15	Being the amount credited to Mayur Enterprises towards purchase of Ac Sheets against bill no - 5003 dt 29.08.08	1,440.00		1,08,603.00 Dr
08 Sep, 2008	SCP C08092008 2	Being cash paid towards purchase of Green horse pipe & screws for site use.	1,822.00		1,10,425.00 Dr
13 Sep, 2008	JV 13092008 4	Being amount credited towards pur of Acid vide bill no.10692 dt.05.09.08	540.00		1,10,965.00 Dr
16 Sep, 2008	SCP C16092008 2	Being cash paid towards purchase of 5a Sockets & modular plates for E Block Final position flats.	1,614.00		1,12,579.00 Dr
	SCP C16092008 4	Being cash paid towards purchase of 6mm arch bolt for site use.	555.00		1,13,134.00 Dr
	SCP C16092008 5	Being cash paid towards purchase of socket, Mseal & nails for site.	382.00		1,13,516.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Sep, 2008	SCP C16092008 7	Being cash paid towards purchase of acid for site use.	70.00		1,13,586.00 Dr
	SCP C16092008 8	Being cash paid towards purchase of waste cuplin & lorry bends, nails & blades for site.	706.00		1,14,292.00 Dr
19 Sep, 2008	JV 19092008 2	Being the amount credited to Radiant systems towards purchase of Number plates against bill no - 2047 dt 08.09.08	10,560.00		1,24,852.00 Dr
	JV 19092008 10	Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of Hardware material against bill no - 10903 dt 17.09.08	2,802.00		1,27,654.00 Dr
23 Sep, 2008	SCP C23092008 5	Being cash paid towards purchase of nails, Aldrops, janata Paste, for site.	1,208.00		1,28,862.00 Dr
	SCP C23092008 6	Being cash paid towards purchase of Gova rope for site.	190.00		1,29,052.00 Dr
	SCP C23092008 8	Being cash paid towards purchase of 5kg white cement, screws, sponges, jadus or site.	2,402.00		1,31,454.00 Dr
29 Sep, 2008	SCP C29092008 3	Being cash paid towards purchase of wipers, screws, janata paste, gova ropes & PVC clamps for site use.	797.00		1,32,251.00 Dr
	SCP C29092008 5	Being cash paid towards purchase of Janata paste, birla white cement & Gova rope for site use.	990.00		1,33,241.00 Dr
04 Oct, 2008	JV 04102008 4	Being the amount credited to srinivasa traders towards purchase of Bamboo Tadkha against bill no -	1,100.00		1,34,341.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	6	131 dt 22.09.08 Being the amount credited to Secunderabab Iron & Hardware merchants towards purchase of tools against bill no - 10040 dt 29.09.08	1,581.00		1,35,922.00 Dr
	JV	04102008	8	Being the amount credited to G. Krishna murthy & sons towards purchase of consumables agaionst bill no - 10752 dt 29.09.08	540.00		1,36,462.00 Dr
06 Oct, 2008	SCP	C06102008	3	Being cash paid towards diamond cutting blade for site.	135.00		1,36,597.00 Dr
	SCP	C06102008	4	Being cash paid towards purchase of borewell PVC covers at site.	200.00		1,36,797.00 Dr
	SCP	C06102008	5	Being cash paid towards purchase of bleaching powder for site.	24.00		1,36,821.00 Dr
	SCP	C06102008	7	Being cash paid towards purchase of janata paste, PVC connection, jadu`s for site use.	1,982.00		1,38,803.00 Dr
13 Oct, 2008	JV	13102008	15	Being the amount credited to G. Krishna Murthy & sons towards purchase of consumables against bill no - 10778 dt 14.10.08	540.00		1,39,343.00 Dr
15 Oct, 2008	SCP	C15102008	2	Being cash paid towards purchase of sponges, jadus, janata paste, pvc correction for site use.	377.00		1,39,720.00 Dr
20 Oct, 2008	SCP	C20102008	3	Being cash paid towards purchase of sponges, jadus, Janata Paste, for site works.	791.00		1,40,511.00 Dr
	SCP	C20102008	5	Being cash paid towards purchase of white cement & screw box for site use.	285.00		1,40,796.00 Dr
	SCP	C20102008	9	Being cash paid towards	75.00		1,40,871.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of 4 inches blade for departmental works.			
23 Oct, 2008	SCP C23102008 3	Being cash paid to Supreme Agencies towards purchase of Armour Boards.	600.00		1,41,471.00 Dr
25 Oct, 2008	SCP C25102008 9	Being cash paid towards purchase of sponges.	20.00		1,41,491.00 Dr
30 Oct, 2008	SCP C30102008 12	Being cash paid towards purchase of roma switch,screws, & elbow for site use.	932.00		1,42,423.00 Dr
	SCP C30102008 13	Being cash paid towards purchase of gova rope, janata paste, nut bolts & electrical material for site use.	1,631.00		1,44,054.00 Dr
	SCP C30102008 15	Being cash paid towards purchase of velvet cloth for notice boards work at site.	520.00		1,44,574.00 Dr
	SCP C30102008 16	Being cash paid towards 3/4 inches pipes for site use.	167.00		1,44,741.00 Dr
	SCP C30102008 17	Being cash paid towards purchase of janata paste, sponges, jadus,white cement, fevicol for site.	1,881.00		1,46,622.00 Dr
12 Nov, 2008	SCP C12112008 5	Being cash paid towards purchase of 25 Kgs white cement & sheet cutting works at site.	714.00		1,47,336.00 Dr
	SCP C12112008 7	Being cash paid towards purchase of 4 inches waste couplin & Janta paste for site.	953.00		1,48,289.00 Dr
	SCP C12112008 8	Being cash paid towards purchase of Waste curpling, sponges jadu, white cement, for site work.	1,670.00		1,49,959.00 Dr
	SCP C12112008 9	Being cash paid towards purchase of OBD , Fevicol, Wall paper for site work.	1,230.00		1,51,189.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SCP C12112008 10	Being cash paid towards purchase of Acid for flats cleaning works.	129.00		1,51,318.00 Dr
21 Nov, 2008	SCP C21112008 9	Being cash paid towards purchase of Acid & cutting blade for site.	106.00		1,51,424.00 Dr
	SCP C21112008 10	Being cash paid towards purchase of 4P waste coupling, acid, sponges, jadu & fevicol for site work.	1,256.00		1,52,680.00 Dr
	SCP C21112008 11	Being cash paid towards sheet cutting of electrical & purchase of switch & sockets for site works at E Block.	630.00		1,53,310.00 Dr
	SCP C21112008 12	Being cash paid towards purchase of birla white, janata paste & Gova rope for site use.	876.00		1,54,186.00 Dr
22 Nov, 2008	JV 22112008 5	Being the amount credited to G. Krishna Murthy & Sons towards purchase of consumables against bill no - 10861 dt 14.11.08	1,000.00		1,55,186.00 Dr
06 Dec, 2008	SCP C06122008 5	Being cash paid towards purchase of lappam patti for site work.	55.00		1,55,241.00 Dr
	SCP C06122008 11	Being cash paid towards purchase of janata paste, nails, Pop, fevicol cutting blade, sponges & Jadus for office use.	599.00		1,55,840.00 Dr
08 Dec, 2008	SCP C08122008 1	Being cash paid towards purchase of sponges, jadu hplder for site use.	387.00		1,56,227.00 Dr
	SCP C08122008 2	Being cash paid towards purchase of anchor bolts & 60 inches bulbs for site use.	492.00		1,56,719.00 Dr
15 Dec, 2008	SCP C15122008 4	Being cash paid towards purchase of Sponges, switches, M Seal fevicol for site.	1,021.00		1,57,740.00 Dr
	SCP C15122008 6	Being cash paid towards purchase of Waiper 3	254.00		1,57,994.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		nos for site use for electrcial sheet cutting works.			
20 Dec, 2008	SCP C20122008 9	Being cash paid towards purchase of Halepaste,nails, PVC Tapes, for site use.	170.00		1,58,164.00 Dr
	SCP C20122008 10	Being cash paid towards purchase of nipples & washers for site use.	208.00		1,58,372.00 Dr
27 Dec, 2008	SCP C27122008 2	Being cash paid towards purchase of CP Extension, nipple, wall cutting blade for site use.	835.00		1,59,207.00 Dr
	SCP C27122008 3	Being cash paid towards purchase of Green Plastic cover for front gate security cabin covering works.	375.00		1,59,582.00 Dr
	SCP C27122008 7	Being cash paid towards purchase of Sponges, janata paste & black for site use.	262.00		1,59,844.00 Dr
	SCP C27122008 8	Being cash paid towards purchase of misc items for site use.	1,512.00		1,61,356.00 Dr
10 Jan, 2009	SCP C10012009 11	Being cash paid towards purchase of acid, bulbs, anchor bolt for site use.	118.00		1,61,474.00 Dr
	SCP C10012009 12	Being cash paid towards purchase of pop sponges, jadu, nipples for site use.	483.00		1,61,957.00 Dr
	SCP C10012009 16	Being cash paid towards purchase of cocunut oil dor pasting oil kota stone floor at site.	520.00		1,62,477.00 Dr
27 Jan, 2009	SCP C27012009 5	Being cash paid towards purchase of surf for flats cleaning works	45.00		1,62,522.00 Dr
	SCP C27012009 7	Being cash paid towards purchase of white cement, screw, hacksaw, blade for use works.	695.00		1,63,217.00 Dr
	SCP C27012009 8	Being cash paid towards	360.00		1,63,577.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of CP extension nipples & carbon for site.			
27 Jan, 2009	SCP C27012009 14	Being cash paid towards purchase of wheel for road grading works at site.	1,358.00		1,64,935.00 Dr
	SCP C27012009 15	Being cash paid towards purchase of steel site waste coupling.	125.00		1,65,060.00 Dr
16 Feb, 2009	SCP C16022009 13	Being cash paid towards purchase of local	1,145.00		1,66,205.00 Dr
	SCP C16022009 14	Being cash paid towards locally purchase of Anchor pente switches & Sockets for site use	1,000.00		1,67,205.00 Dr
	SCP C16022009 18	Being cash paid towards purchase of PVC Tape	385.00		1,67,590.00 Dr
	SCP C16022009 19	Being cash paid towards purchase of acids bottle for site use.	174.00		1,67,764.00 Dr
	SCP C16022009 20	Being cash paid towards locally purchase of Acid and sponges for site use	78.00		1,67,842.00 Dr
	SCP C16022009 21	Being cash paid towards locally purchase of corban brushes for site use	40.00		1,67,882.00 Dr
21 Feb, 2009	SCP C21022009 6	Being cash paid towards purchase of 40kgs salt & 40kgs coal bags for earth pit works.	600.00		1,68,482.00 Dr
07 Mar, 2009	SCP C07032009 4	Being cash paid towards purchase of house keeing material.	146.00		1,68,628.00 Dr
	SCP C07032009 13	Being cash paid towards purchase of MS sheet, cocunut oil for site use.	278.00		1,68,906.00 Dr
	SCP C07032009 14	Being cash paid towards purchase of PVC Bed & white cement for site use.	348.00		1,69,254.00 Dr
	SCP C07032009 16	Being cash paid towards purchase of PVC Rope for cloth hanging slands at site.	150.00		1,69,404.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SCP C07032009 20	Being cash paid towards purchase of Locks, brooms, sponges, pvc tapes & white cement for site use.	552.00		1,69,956.00 Dr
	SCP C07032009 22	Being cash paid towards purchase of pvc rope for cloth hanging stands work at site.	190.00		1,70,146.00 Dr
	SCP C07032009 23	Being cash paid towards purchase of white cement for cycle repairing.	137.00		1,70,283.00 Dr
21 Mar, 2009	SCP C21032009 3	Being cash paid towards purchase of acid & phenoyl.	276.00		1,70,559.00 Dr
	SCP C21032009 4	Being cash paid towards cost of fevicol for site use.	90.00		1,70,649.00 Dr
	SCP C21032009 10	Being cash paid towards purchase of level pipe, paint, pop GMR marketing works.	330.00		1,70,979.00 Dr
	SCP C21032009 12	Being cash paid towards purchase of gas hole drill bit for departmental works at site.	478.00		1,71,457.00 Dr
24 Mar, 2009	JV 24032009 1	Being amount credited to Radiant Systems towards purchase of Signages against bill no.2506 dt-24/3/09.	1,650.00		1,73,107.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Sundry Purchases towards constructions expenses transferred to WIP.		1,73,107.00	0.00 Dr
		Total/Closing Balance	1,73,107.00	1,73,107.00	0.00 Dr
		Opening Balance			0.00 Dr
22 Apr, 2008	JV 22042008 1	Being amount debited towards purchase of tiles agianst bill no.062 dt-25/2/08.	26,208.00		26,208.00 Dr
	JV 22042008 1	Being amount debited towards purchase of tiles agianst bill no.063	27,144.00		53,352.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Apr, 2008	JV	22042008	1	dt-25/2/08. Being amount debited towards purchase of tiles agianst bill no.064	65,520.00		1,18,872.00 Dr
	JV	22042008	1	dt-25/2/08. Being amount debited towards purchase of tiles agianst bill no.072	22,464.00		1,41,336.00 Dr
	JV	22042008	1	dt-25/2/08. Being amount debited to purnima Mosaic tiles towards purchase of tiles agianst bill no.074	30,368.00		1,71,704.00 Dr
	JV	22042008	1	dt-25/3/08. Being amount debited to towards purchase of tiles agianst bill no.076	19,036.00		1,90,740.00 Dr
12 May, 2008	JV	12052008	28	dt-25/3/08. Being amount credited towards pur of tiles vide bill no.1163 dt.22.04.08	1,33,365.00		3,24,105.00 Dr
23 Jun, 2008	JV	23062008	6	Being amount credited towards pur of sanitary items vide bill no.1196	1,57,335.00		4,81,440.00 Dr
	JV	23062008	24	dt.06.05.08 Being amount credited towards pur of tiles vide bill no.1327 dt.18.06.08	10,400.00		4,91,840.00 Dr
03 Jul, 2008	JV	03072008	1	Being amount credited to Purnima Mosaic tiles towards purchase of Tiles against ill no.s	1,12,800.00		6,04,640.00 Dr
29 Jul, 2008	JV	29072008	1	093,091,092,090 Being the amount credited to Praful sanitary towards purchase of tiles against bill no - 1419 dt	5,33,330.00		11,37,970.00 Dr
22 Aug, 2008	JV	22082008	2	10.07.08 Being amount credited to Purnimna Mosaic Tiles towards purchase of material Grey mosaic tiles against bill no - 101	12,300.00		11,50,270.00 Dr
09 Oct, 2008	JV	09102008	2	dt 07.07.08 Being amount credited to Purnima mosaic Tiles	99,840.00		12,50,110.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Oct, 2008	JV	21102008	2	towards purchase of tiles against bill no.108,109 & 110 Being amount credited to Purnima Mosaic Tiles	11,232.00		12,61,342.00 Dr
29 Oct, 2008	JV	29102008	2	towards purchase of Tiles Against Bill no.116 & W.O.No.1181 Bieng amount credited to Purnima Mosaic Tiles	48,880.00		13,10,222.00 Dr
	JV	29102008	2	towards D Block Cellar pavers laying work against W.O.No.1157 Bieng amount credited to Purnima Mosaic Tiles	41,600.00		13,51,822.00 Dr
31 Mar, 2009	JV	31032009	114	towards D Block Cellar pavers laying work against W.O.No.1157 Being amount debited to work in progress & credited to Tiles towards constructions expenses transferred to WIP.		13,51,822.00	0.00 Dr
				Total/Closing Balance	13,51,822.00	13,51,822.00	0.00 Dr
				Opening Balance			0.00 Dr
Tools / Batteries							
19 Apr, 2008	SCP	C19042008	8	Being cash paid towards pur of drill bits	180.00		180.00 Dr
12 May, 2008	JV	12052008	17	Being amount credited towards pur of tools vide bill no.31 dt.05.05.08	340.00		520.00 Dr
02 Jun, 2008	JV	02062008	9	Being amount credited towards pur of hardware items vide billno.10473 dt.23.05.08	1,238.00		1,758.00 Dr
07 Jun, 2008	SCP	C07062008	11	Being cash paid towards pur grass cutter vide p.o.no.9290 dt.29.05.08	2,580.00		4,338.00 Dr
23 Jun, 2008	JV	23062008	8	Being amount credited towards pur of tools vide bill no.46 dt.05.06.08	16,740.00		21,078.00 Dr
18 Aug, 2008	SCP	C18082008	5	Being cash paid towards purchase of 4 inches cutting blade for site use.	70.00		21,148.00 Dr
02 Sep, 2008	SCP	C02092008	10	Being cash paid towards purchase of Wall cutting blade for site use.	70.00		21,218.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2008	SCP C29092008 6	Being cash paid towards purchase of diamong cutting blades for site use.	150.00		21,368.00 Dr
15 Oct, 2008	SCP C15102008 5	Being cash paid towards purchase of AB washers & blades for site use.	165.00		21,533.00 Dr
08 Nov, 2008	JV 08112008 8	Being the amount credited to Jinkrupa towards purchase of white curing pipe against bill No - 891 dt 29.10.08	936.00		22,469.00 Dr
21 Nov, 2008	SCP C21112008 7	Being cash paid towards purchase of hammers & pockers for compound wall holic work & fencing work for site.	280.00		22,749.00 Dr
15 Dec, 2008	SCP C15122008 5	Being cash paid towards purchase of X Blade, Hale past for site works.	214.00		22,963.00 Dr
	SCP C15122008 9	Being cash paid towards purchase of Cabon brush for granding machine at site.	75.00		23,038.00 Dr
16 Feb, 2009	SCP C16022009 15	Being cash paid towards purchase of CP wheel for polishing of rods	1,056.00		24,094.00 Dr
	SCP C16022009 22	Being cash paid towards Locally purchase power machine for roads polishing works	2,400.00		26,494.00 Dr
	SCP C16022009 23	Being cash paid towards purchase of cap wheels for Roads polishing works	452.00		26,946.00 Dr
07 Mar, 2009	SCP C07032009 21	Being cash paid towards purchase of blades for polishing works.	603.00		27,549.00 Dr
28 Mar, 2009	JV 28032009 4	Being amount credited to PB Shah towards purchase of Vernier Caliper against bill 14355 dt-18/3/09.	572.00		28,121.00 Dr
31 Mar, 2009	JV 31032009 114	Being amount debited to work in progress & credited to Tools /		28,121.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
				Battries towards constructions expenses transferred to WIP.			
				Total/Closing Balance	28,121.00	28,121.00	0.00 Dr
				Opening Balance			0.00 Dr
Equipment							
03 Apr, 2008	JV	03042008	14	Being amount credited towards pur of equipment vide billno.4611 dt.28.03.08	6,400.00		6,400.00 Dr
17 Jul, 2008	JV	17072008	17	Being amount credited to Nagina Industrial corporation towards purchase of equipment against bill no - 1606 dt 17.07.08	4,056.00		10,456.00 Dr
15 Nov, 2008	JV	15112008	7	Being the amount credited to Regal Sports Co towards purchase of equipment against bill no - 41997 dt 07.11.08	1,820.00		12,276.00 Dr
18 Feb, 2009	JV	18022009	5	Being the amount creidted to Otis elevator company India Ltd towards purchase of 1 nos 8 passengers lift for E block North wing against P.o o - 4594 dt 08.03.07 and Invoice No - 7009249 dt . 08.06.07, 8000965 dt 09.01.08, 8003924 dt 10.03.08 & 8011204 dt	5,10,000.00		5,22,276.00 Dr
20 Feb, 2009	JV	20022009	7	Being the amount credited to sainath Technical services towards refilling against bill no - 885 dt 13.02.09	300.00		5,22,576.00 Dr
31 Mar, 2009	JV	31032009	114	Being amount debited to work in progress & credited to Equipments towards constructions expenses transferred to WIP.		5,22,576.00	0.00 Dr
				Total/Closing Balance	5,22,576.00	5,22,576.00	0.00 Dr
				Opening Balance			0.00 Dr
lift							
01 Apr, 2008	JV	01042008	10	Being amount debited to Otis elevator towards		51,011.00	51,011.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 19	purchase of lift wrongly entered of bill no.7021344 dt-24/12/07 now rectified Being amount credited towards pur of lift items for B block S wing vide bill	4,30,070.00		3,79,059.00 Dr
18 Feb, 2009	JV 18022009 1	no.071200482.P.O.No.2 Being amount credited to Otis elevator company India ltd towards purchase of 1 nos of 8 passengers lift against po. no - 4707 dt 15.03.07 and their Invoice No - 7009248 dt 8.6.07, 7017786 dt 29.10.07, 7018331 dt 06.11.07 & 8006463 dt 23.04.08 for A Block	5,10,000.00		8,89,059.00 Dr
	JV 18022009 2	Being the amount credited to Otis elevators company India ltd towards purchase of 1 nos 8 passengers lift against our po. No 4593 dt 8.03.07 against their Inv No - 7009247 dt 8.06.07, 7014410 dt 30.08.07, 7014718 dt 06.09.07 & 7021344 dt 24.12.07 for A B	5,10,000.00		13,99,059.00 Dr
	JV 18022009 3	Being amount credited to Otis elevator company India ltd towards purchase of lift against Po. No 4595 dt 8.3.7 against Invoice no - 7009251 dt 08.6.07, 8012223 dt 31.07.08, 8013057 dt 20.08.08 & 801304 dt 05.11.08 for D Block	5,60,000.00		19,59,059.00 Dr
	JV 18022009 4	Being the amount credited to Otis elevators India ltd	5,60,000.00		25,19,059.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 114	towards purchase of lift against P.o No - 4708 dt 15.03.07 - Invoice No -7009250 dt 08.06.07, 8012222 dt 31.07.08, 8013056 dt 20.08.08 & 8015544 dt 03.10.08 for E- Block South wing Being amount debited to work in progress & credited to Lift towards constructions expenses transferred to WIP.		25,19,059.00	0.00 Dr
		Total/Closing Balance	25,70,070.00	25,70,070.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 12	Being amount debited to Aluminium sliding Windows & credited to aluminium Syndicate w.o.442 towards material charges.	2,96,344.00		2,96,344.00 Dr
16 Aug, 2008	JV 16082008 1	Being amount credited to Aluminium Syndicate towards purchase of aluminium Slidings windows for D BLock against W.o.No.1020 dt18/6/08	5,05,758.00		8,02,102.00 Dr
23 Aug, 2008	JV 23082008 18	Being amount credited to ramulu W.O.No597 & debited to Alumium Sliding	4,15,275.00		12,17,377.00 Dr
04 Sep, 2008	JV 04092008 2	Being the amount credited to Aluminium syndicate towards W.O No -C-1159 dt 27.08.08 Alumium sliding Windowa for D Block .	17,953.00		12,35,330.00 Dr
09 Dec, 2008	JV 09122008 1	Work awarded to Ms Aluminium syndicate work done from 15.08.08 to 01.09.08 Being amount credited to Ramulu W.ONo.450 & Debited to Aluminium Windows & Labour charges against	3,57,895.00		15,93,225.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2008	JV	09122008	2	W.o.450. Being amount credited to Ramulu W.ONo.281 & Debited to Aluminium Windows & Labour charges against W.o.281.	4,43,731.00		20,36,956.00 Dr
20 Feb, 2009	JV	20022009	11	Being amount credited to Vidya Sagar Marketing Agencies & Debited to Aluminium Windows & Panels against Bill No.3167 dt.4-12-08 W.O.No.216 & 283.	60,611.00		20,97,567.00 Dr
	JV	20022009	11	Being amount credited to Rajrajeshwara Hardware & Debited to Aluminium Windows & Panels against Bill No.3167 dt.4-12-08 W.O.No.216 & 283.	7,901.00		21,05,468.00 Dr
	JV	20022009	11	Being amount credited to Sai Hardware & Debited to Aluminium Windows & Panels against Bill No.99 dt.15-12-08 W.O.No.216 & 283.	3,402.00		21,08,870.00 Dr
	JV	20022009	11	Being amount credited to Mahaveer Glass Plywood Hardware & Debited to Aluminium Windows & Panels against Bill No.254 dt.31-12-08 W.O.No.216 & 283.	51,300.00		21,60,170.00 Dr
	JV	20022009	11	Being amount credited to Aluminium House & Debited to Aluminium Windows & Panels against Bill No.459 dt.6-1-09 W.O.No.216 & 283.	93,811.00		22,53,981.00 Dr
	JV	20022009	11	Being amount credited to Ramulu Material & Debited to aluminium	13,726.00		22,67,707.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Feb, 2009	JV	20022009	11	Sliding Windows towards transfer. Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer.	1,21,992.00		23,89,699.00 Dr
	JV	20022009	11	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer.	15,000.00		24,04,699.00 Dr
	JV	20022009	11	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer.	26,069.00		24,30,768.00 Dr
	JV	20022009	11	Being amount credited to Ramulu W.O.No.283 & Debited to aluminium Sliding Windows towards transfer.	7,962.00		24,38,730.00 Dr
31 Mar, 2009	JV	31032009	65	Being amount Credited to Ganesh Hardware Paints & Sanitary & Debited to Aluminium Sliding windows against Bill No.19168 dt.25-03-09.	15,458.00		24,54,188.00 Dr
	JV	31032009	65	Being amount Credited to Mahaveer Glass Plywood Hardware & Debited to Aluminium Sliding windows against Bill No.19168 dt.25-03-09.	10,350.00		24,64,538.00 Dr
	JV	31032009	65	Being amount Credited to Ramulu W.o.No.792 & debited to aluminium sliding windows.	2,38,553.00		27,03,091.00 Dr
	JV	31032009	65	Being amount Credited to Ramulu W.o.No.792 & debited to aluminium sliding windows.	56,028.00		27,59,119.00 Dr
	JV	31032009	68	Being amount Credited to Sree Vinayak Mercantile Pvt. Ltd. &	31,997.00		27,91,116.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	68	debited to Aluminium Sliding Windows against Bill No.053 dt.20-03-2009 Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.	68,474.00		28,59,590.00 Dr
	JV	31032009	68	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.	57,959.00		29,17,549.00 Dr
	JV	31032009	68	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.	2,00,000.00		31,17,549.00 Dr
	JV	31032009	115	Being amount debited to work in progress & credited to Aluminium Sliding Windows towards constructions expenses transferred to WIP.		31,17,549.00	0.00 Dr
				Total/Closing Balance	31,17,549.00	31,17,549.00	0.00 Dr
				Opening Balance			0.00 Dr
03 Apr, 2008	JV	03042008	26	Being amount credited towards digging of borewell charges vide bill no.230 dt.04.04.08	5,675.00		5,675.00 Dr
31 Mar, 2009	JV	31032009	115	Being amount debited to work in progress & credited to Borewell towards constructions expenses transferred to WIP.		5,675.00	0.00 Dr
				Total/Closing Balance	5,675.00	5,675.00	0.00 Dr
				Opening Balance			0.00 Dr
23 Aug, 2008	SBP	D23082008	37	Being cheque issue to Ashok towards supplying of murrum for leveling D Block	1,998.00		1,998.00 Dr
13 Sep, 2008	SBP	D13092008	18	Being cheque issue to Ashok towards supplying of Murrum for leveling E	2,997.00		4,995.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	115	-Block Being amount debited to work in progress & credited to Morrum towards constructions expenses transferred to WIP.		4,995.00	0.00 Dr
Transformers				Total/Closing Balance	4,995.00	4,995.00	0.00 Dr
				Opening Balance			0.00 Dr
23 Jun, 2008	JV	23062008	9	Being amount credited towards W.O. No.630 dt.01.10.07 for E block vide bill no.455 dt.04.01.08	1,65,000.00		1,65,000.00 Dr
	JV	23062008	10	Being amount credited towards W.O. No.628 dt.01.10.07 for D block vide bill no.455 dt.04.01.08	1,08,000.00		2,73,000.00 Dr
	JV	23062008	11	Being amount credited towards W.O. No.629 dt.01.10.07 for A block vide bill no.452 dt.02.01.08	1,65,000.00		4,38,000.00 Dr
13 Mar, 2009	JV	13032009	2	Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for D BLock against bill no.541.	1,08,000.00		5,46,000.00 Dr
17 Mar, 2009	JV	17032009	1	Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for C BLock against bill no.478.	1,05,000.00		6,51,000.00 Dr
31 Mar, 2009	JV	31032009	124	Being amount debited to wIP & credited to Transformers towards Site expenses transferred to WIP.		6,51,000.00	0.00 Dr
Electricity Charges Paid				Total/Closing Balance	6,51,000.00	6,51,000.00	0.00 Dr
				Opening Balance			0.00 Dr
14 Apr, 2008	SBP	D14042008	1	Being cheque issued towards electricity	195.00		195.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for C-108, C-109 & C-113(Model Flats).			
14 Apr, 2008	SBP D14042008 2	Being cheque issued towards electricity charges for D & E block Department & A block Department.	6,809.00		7,004.00 Dr
22 Apr, 2008	SBP D22042008 4	Being cheque issued to Alpine Estates towards 40% charges of Gulmohar Residency.	3,941.00		10,945.00 Dr
23 Apr, 2008	SBP D23042008 3	Being cheque issued towards electricity charges for Mtr no.12-T-33.	12,121.00		23,066.00 Dr
14 May, 2008	SBP D14052008 2	Being cheque issued towards electricity charges for the model flats C-109 & C-113 for the month of April-08.	131.00		23,197.00 Dr
	SBP D14052008 3	Being cheque issued towards electricity charges for the D& E block department & office site for the month of April-08.	14,977.00		38,174.00 Dr
15 May, 2008	SBP D15052008 1	Being cheque issued to Alpine Estates towards electricity charges of gulmohar Residency for the month of May-08.	11,059.00		49,233.00 Dr
26 May, 2008	MBP D26052008 9	Being cheque issued towards electricity charges for B-512/513,B-517 & B-501.	110.00		49,343.00 Dr
07 Jun, 2008	SBP D07062008 8	Being cheque issued towards electricity charges for C-109 & C-113 model flats.	131.00		49,474.00 Dr
	SBP D07062008 9	Being cheque issued towards electricity charges for department which are not allotted.	1,126.00		50,600.00 Dr
	SBP D07062008 10	Being cheque issued towards electricity	1,689.00		52,289.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Jun, 2008	SBP D07062008	11	charges for department not allotted. Being cheque issued towards electricity charges for Site office & D & E Block Department.	11,921.00		64,210.00 Dr
23 Jun, 2008	SBP D23062008	1	Being cheque issued to alpine Estates towards 40% electricity charges of Gulmohar Residency for the month of April & May-08.	7,210.00		71,420.00 Dr
14 Jul, 2008	SBP D14072008	2	Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of June - 08	84.00		71,504.00 Dr
	SBP D14072008	3	Being cheque issue to AAO \ ERO - 311 towards electricity charges for the month of June - 08	9,691.00		81,195.00 Dr
17 Jul, 2008	SBP D17072008	1	Being cheque issue to Ys pay order for AAO \ ERO - 311 towards electricity charges of GMG Labour Quarters 12-7-33	37,814.00		1,19,009.00 Dr
19 Jul, 2008	SBP D19072008	30	Being cheque issue to Alpine estates towards 40% electricity charges of Gulmohar Residency payment	7,155.00		1,26,164.00 Dr
09 Aug, 2008	SBP D09082008	27	Being cheque issue to AAO - ERO --311 towards electricity charges for the month of July - 08	2,094.00		1,28,258.00 Dr
13 Aug, 2008	SBP D13082008	3	Being cheque issue to AAO- ERO- 311 towards electricity charges for the month of July- 08	8,402.00		1,36,660.00 Dr
23 Aug, 2008	MBP D23082008	1	Being cheque issued towards electricity charges.	165.00		1,36,825.00 Dr
	MBP D23082008	1	Being cheque issued	165.00		1,36,990.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards electricity charges.			
23 Aug, 2008	MBP D23082008 1	Being cheque issued towards electricity charges.	165.00		1,37,155.00 Dr
	MBP D23082008 1	Being cheque issued towards electricity charges.	165.00		1,37,320.00 Dr
	MBP D23082008 12	Being cheque issued towards electricity charges for E Block South wing common.	165.00		1,37,485.00 Dr
17 Sep, 2008	SBP D17092008 2	Being cheque issue to Indian E seva towards electricity charges for the month of Aug- 08	10,674.00		1,48,159.00 Dr
18 Sep, 2008	SBP D18092008 1	Being cheque issue to Indian e - seva towards electricity charges	26,676.00		1,74,835.00 Dr
20 Sep, 2008	SBP D20092008 29	Being chq issued to AAO ERO towards electricity charges for the month of Aug 2008	26,676.00		2,01,511.00 Dr
23 Sep, 2008	SBR D23092008 2	Reversal		26,676.00	1,74,835.00 Dr
13 Oct, 2008	SBP D13102008 1	Being the cheque issue to Indian E- Seva towards electricity charges for the month of sept- 08	12,707.00		1,87,542.00 Dr
17 Oct, 2008	SBP D17102008 1	Being cheque issue Ys for AAO - ERO - HBG towards electricity charges for the month of sep-08	15,651.00		2,03,193.00 Dr
08 Nov, 2008	SBP D08112008 23	Being cheque issue to Indian E Seva towards Electricity charges for the month of Oct - 08 C-109 -C-113 , MV Office	2,770.00		2,05,963.00 Dr
06 Dec, 2008	SBP D06122008 26	Being the cheque issue to Induan e Seva towards electricity charges for the month of Nov -08	148.00		2,06,111.00 Dr
13 Dec, 2008	SBP D13122008 24	Being cheque issue to Indian E- seva towards	1,021.00		2,07,132.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP D13122008 25	electricity charges for the month of Nov - 08 Being cheque issue to Indian E- Seva towards	4,729.00		2,11,861.00 Dr
15 Dec, 2008	SBP D15122008 2	electricity charges for the month of Nov - 08 Bieng cheque issued to Indian E Seva towards	5,314.00		2,17,175.00 Dr
27 Dec, 2008	SCP C27122008 13	electricity charges. Being cash paid towards electricity charges of not occupied, Vacant flat.	169.00		2,17,344.00 Dr
	SBP D27122008 1	Being chq issued to AAO /ERO -311 towards	26,972.00		2,44,316.00 Dr
03 Jan, 2009	SBP D03012009 8	elecricity charges Being cheque issue to Indian e- seva towards	2,886.00		2,47,202.00 Dr
16 Feb, 2009	SBP D16022009 7	electricity charges for the month of Dec - 08 Being cheque issue to AAO - ERO -311	4,653.00		2,51,855.00 Dr
20 Feb, 2009	SBP D20022009 15	towards electricity charges for the month of jan- 09 Being cheque issue to Ys for payorder in	24,983.00		2,76,838.00 Dr
12 Mar, 2009	SBP D12032009 1	favour of AAO-ERO-311 HBG towards electricity bill for the month of jan - 09 Being cheque issued	1,482.00		2,78,320.00 Dr
25 Mar, 2009	SBP D25032009 3	towards electricity charges of C-109,C-113 & club house. Being cheque issued to AAO/ERO/Habsiguda	8,489.00		2,86,809.00 Dr
31 Mar, 2009	JV 31032009 92	towards electricity charges Being amount debited to Electricity Bills payable &	1,111.00		2,87,920.00 Dr
	JV 31032009 92	Credited to Electricity Bills payable towards Department meter for the month of March 2009. Being amount debited to Electricity Bills payable &	1,673.00		2,89,593.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Credited to Electricity Bills payable towards Department meter for the month of March 2009.			
31 Mar, 2009	JV 31032009 92	Being amount debited to Electricity Bills payable &	1,610.00		2,91,203.00 Dr
		Credited to Electricity Bills payable towards Department meter for the month of March 2009.			
	JV 31032009 92	Being amount debited to Electricity Bills payable &	1,662.00		2,92,865.00 Dr
		Credited to Electricity Bills payable towards Department meter for the month of March 2009.			
	JV 31032009 116	Being amount debited to work in progress & credited to Electricity charges towards constructions division expenses transferred to WIP.		2,92,865.00	0.00 Dr
		Total/Closing Balance	3,19,541.00	3,19,541.00	0.00 Dr
		Opening Balance			0.00 Dr
Miscellaneous Expenses GMG					
25 Apr, 2008	SCP C25042008 12	Being cash paid towards sharpening of tools	100.00		100.00 Dr
03 May, 2008	SCP C03052008 7	Being cash paid towards sharpening of tools	400.00		500.00 Dr
19 May, 2008	SCP C19052008 1	Being cash paid towards weighment charges for M.S.Pattis	20.00		520.00 Dr
24 May, 2008	SCP C24052008 25	Being cash paid towards sharpening of tools	400.00		920.00 Dr
27 May, 2008	SCP C27052008 1	Being cash paid towards sharpening of tools	300.00		1,220.00 Dr
07 Jun, 2008	SCP C07062008 8	Being cash paid towards police petrolling charges	500.00		1,720.00 Dr
	SCP C07062008 10	Being cash paid towards electrical sheets cutting for switches.	280.00		2,000.00 Dr
10 Jun, 2008	SCP C10062008 1	Being cash paid towards weighment charges for binding wires	20.00		2,020.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Jul, 2008	SCP C05072008	3	Being cash paid towards sharpening of tools for electrical & Department works.	300.00		2,320.00 Dr
	SCP C05072008	24	Being cash paid towards cost of weighment charges.	40.00		2,360.00 Dr
18 Jul, 2008	SCP C18072008	12	Being amount paid towards sharpening of crobal	400.00		2,760.00 Dr
	SCP C18072008	14	Being amount paid to Best weigh Bridge towards the weighment charges at weigh bridge	40.00		2,800.00 Dr
29 Jul, 2008	SCP C29072008	6	Being cash paid towards septic tank cleaning works at site.	400.00		3,200.00 Dr
05 Aug, 2008	SCP C05082008	1	Being cash paid towards Scaffolding making work for E Block south Wing.	1,692.00		4,892.00 Dr
18 Aug, 2008	SCP C18082008	7	Being cash paid to municipal people towards supply of drinking water.	200.00		5,092.00 Dr
20 Sep, 2008	SCP C20092008	2	Being cash paid to Nagesh towards chipping of Terrace flooring & dismantling work.	4,500.00		9,592.00 Dr
	SCP C20092008	7	Being cash paid towards clenaing of septic tank at site office.	1,300.00		10,892.00 Dr
23 Sep, 2008	SCP C23092008	7	Being cash paid towards purchase of old news papers for site use.	120.00		11,012.00 Dr
29 Sep, 2008	SCP C29092008	1	Being cash paid to Yadagiri towards floor cleaning works & shifting works.	1,500.00		12,512.00 Dr
04 Oct, 2008	SCP C04102008	7	Being cash paid to Yadagiri towards shifting of dust from gate to Pavers laying & cleaning & cement filling works.	2,200.00		14,712.00 Dr
	SCP C04102008	8	Being cash paid towards inspection of JPO for A,B & D Blocks.	210.00		14,922.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2008	SCP C20102008 4	Being cash paid to municipal people towards meter fitting for majeera water purpose at site.	1,250.00		16,172.00 Dr
	SCP C20102008 8	Being cash paid to police for patrolling purpose.	500.00		16,672.00 Dr
24 Oct, 2008	SCP C24102008 1	Being cash paid towards weighment charges of Square rod.	20.00		16,692.00 Dr
01 Nov, 2008	SCP C01112008 1	Being cash paid to APSEB towards transfer of rlrctrical meters of Block A.Total 15 nos for transfer charges.	750.00		17,442.00 Dr
06 Nov, 2008	SCP C06112008 1	Being cash paid to Srinivas reddy E.Seva towards mutation of Sy no.93, 94 & 95 of MAllapur.	500.00		17,942.00 Dr
12 Nov, 2008	SCP C12112008 1	Being cash paid toAPSEB towards transfer of electrical meters of A block 13 no.s	650.00		18,592.00 Dr
	SCP C12112008 13	Being cash paid to Welder towards 3 inches L Angle gas cutting & welding works for e BLock.	500.00		19,092.00 Dr
19 Nov, 2008	SCP C19112008 2	Being cash paid towards pay order for Goeology & Mines Department.	130.00		19,222.00 Dr
21 Nov, 2008	SCP C21112008 14	Being cash paid to Pipe jointer towards manjeera water jointing works at GMG Site.	850.00		20,072.00 Dr
	SCP C21112008 15	Being cash paid towards MS Pipe bending & moulding works for All blocks.	1,600.00		21,672.00 Dr
	SCP C21112008 16	Being cash paid towards police patrolling at GMG for the month of Novt-08.	500.00		22,172.00 Dr
	SCP C21112008 17	Being cash paid towards	40.00		22,212.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2008	SCP C21112008 18	weighment of patti. Being cash paid towards weighment of MS round pipe.	30.00		22,242.00 Dr
27 Nov, 2008	SCP C27112008 1	Being cash paid to APSEB towards transfer of electricity meters for 11 flats details enclosed.	550.00		22,792.00 Dr
08 Dec, 2008	SCP C08122008 4	Being cash paid to Asst Coomiissioner of LAbour for getting	2,000.00		24,792.00 Dr
15 Dec, 2008	SCP C15122008 8	Being cash paid to police towards police patrolling for the month of December.	500.00		25,292.00 Dr
	SCP C15122008 10	Being cash paid to supreme cranes towards erecting of electrical pole near main gate.	600.00		25,892.00 Dr
20 Dec, 2008	SCP C20122008 11	Being cash paid towards sharpening of tools like crobar for departmental works.	250.00		26,142.00 Dr
27 Dec, 2008	SCP C27122008 9	Being cash paid to painter towards writing of names & construction office at site.	300.00		26,442.00 Dr
10 Jan, 2009	SCP C10012009 4	Being cash paid towards purchase of charges unit for charging the batteries of digital cameras.	380.00		26,822.00 Dr
	SCP C10012009 13	Being cash paid towards weighment charges.	40.00		26,862.00 Dr
13 Jan, 2009	SCP C13012009 1	Being cash paid towards Attestation & Notary for transfer of electrical meter of GMG.11 nos.	770.00		27,632.00 Dr
06 Feb, 2009	SCP C06022009 1	Being cash paid to APSEB towards transfer charges of name of E BLock total 21 nos.	525.00		28,157.00 Dr
	SCP C06022009 3	Being cash paid to APSEB towards transfer fees for transfer of electrical meters of E	525.00		28,682.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2009	SCP C06022009 4	BBlock total 21 nos. Being cash paid to Ravi WEigh Bridge towards weighment of L Angle.	40.00		28,722.00 Dr
12 Mar, 2009	SCP C12032009 3	Being cash paid to Srinivas reddy towards transfer of electrical meters of GMG.	1,050.00		29,772.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount debited to work in progress & credited to Miscellaneous Expenses - GMG towards constructions division expenses transferred to WIP.		29,772.00	0.00 Dr
		Total/Closing Balance	29,772.00	29,772.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2008	JV 31072008 1	Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS /Lia/MV-E/DY/CEIG/08/0	25,000.00		25,000.00 Dr
	JV 31072008 2	Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS /Lia/MV-E/APCPDCL08/0	50,000.00		75,000.00 Dr
23 Aug, 2008	SCP C23082008 4	Being cash paid to Electricity dept towards payment of 4 electricity meters to replace the burnt	4,865.00		79,865.00 Dr
02 Sep, 2008	SCP C02092008 3	Being cash paid to Electrical department for burning meters fitting work.	200.00		80,065.00 Dr
03 Mar, 2009	JV 03032009 2	Being amount credited to Vkas Power Projects towards charges for HT Works for C BLock against bill no.003.	30,000.00		1,10,065.00 Dr
12 Mar, 2009	JV 12032009 2	Being amount credited	75,000.00		1,85,065.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2009	JV 12032009 3	to Vkas Power Projects towards laisoning charges for electrical works with APSEB for E BLock against bill Being amount credited to Vkas Power Projects	75,000.00		2,60,065.00 Dr
	JV 12032009 4	towards laisoning charges for electrical works with APSEB for D BLock against bill Being amount credited to Vkas Power Projects	45,675.00		3,05,740.00 Dr
	JV 12032009 5	towards charges for LT Works for B block against bill no.015 Being amount credited to Vkas Power Projects	28,750.00		3,34,490.00 Dr
	JV 12032009 6	towards charges for electrical works for D BLcok. Being amount credited to Vkas Power Projects	88,400.00		4,22,890.00 Dr
	JV 12032009 8	towards LT Works for D BLcok against bill no.017 dt-11.10.07` Being amount credited to Vkas Power Projects	89,775.00		5,12,665.00 Dr
	JV 12032009 9	towards charges for LT Works for B block agiant bill no.014 Being amount credited to Vkas Power Projects	89,000.00		6,01,665.00 Dr
31 Mar, 2009	JV 31032009 116	towards charges for LT Works for C block agiant bill no.016 Being amount debited to work in progress & credited to Electricity connection charges towards constructions division expenses transferred to WIP.		6,01,665.00	0.00 Dr
		Total/Closing Balance	6,01,665.00	6,01,665.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Apr, 2008	SCP C12042008 16	Being cash paid towards labour charges for	500.00		500.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		loading and unloading stones			
15 Apr, 2008	SCP C15042008 1	Being cash paid towards hamali charges	1,200.00		1,700.00 Dr
25 Apr, 2008	SCP C25042008 11	Being cash paid towards transport charges for compactor machine repaire	200.00		1,900.00 Dr
26 Apr, 2008	SCP C26042008 1	Being cash paid towards transport charges	300.00		2,200.00 Dr
08 May, 2008	SCP C08052008 9	Being cash paid towards transport charges	300.00		2,500.00 Dr
13 May, 2008	SCP C13052008 1	Being cash paid towards Hamali charges	1,500.00		4,000.00 Dr
	SCP C13052008 2	Being cash paid towards hamali charges	1,500.00		5,500.00 Dr
15 May, 2008	SCP C15052008 2	Being cash paid towards transport charges from charlapally to GMG	900.00		6,400.00 Dr
27 May, 2008	SCP C27052008 3	Being cash paid towards hamali charges	750.00		7,150.00 Dr
04 Jun, 2008	JV 04062008 1	Being amount credited to Aluvelumanga towards transportation charges.	4,166.00		11,316.00 Dr
21 Jun, 2008	SCP C21062008 1	Being cash paid towards Hamali charges	600.00		11,916.00 Dr
05 Jul, 2008	JV 05072008 46	Being amount credited to Aluvelumanga towards transportation charges.	4,166.00		16,082.00 Dr
	SCP C05072008 13	Being cash paid to Anil towards transportation charges.	300.00		16,382.00 Dr
22 Jul, 2008	SCP C22072008 5	Being amount paid to Vasavadatta cement towards Hamali charges for supply of cement against bill no - HDRL03014 - HDRL03013	600.00		16,982.00 Dr
05 Aug, 2008	SCP C05082008 2	Being cash paid towards transportation of lift mateiral from PMR.	800.00		17,782.00 Dr
06 Aug, 2008	JV 06082008 3	Being amount credited to Alivelumanga towards transportation charges	3,572.00		21,354.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP C11082008 3	of Vechile No - AP13X 4686 against bill for the month of 03.07.08 to 02.08.08 Being cash paid to Vasavadatta Cement towards hamali charges for 200bags @ 1.50for 200*1.50	300.00		21,654.00 Dr
22 Aug, 2008	JV 22082008 2	Being amount credited to Bharat patel towards Allowanance for Transport Charges for Laying of Mosaic Tiles to Flat No - 103, 106, & 107 Gulmohar Gardens , Mallapur (D Block) Work done from 10.06.08 to 20.07.08	4,338.00		25,992.00 Dr
	JV 22082008 3	Being Credited to Marble place towards Transportation Charges for Laying of Granite Slabs for A Block South Wing Kitchen Platforms Gulmohar Gardens , Mallapur Work done from 01.01.08 to 20.02.08	6,657.00		32,649.00 Dr
23 Aug, 2008	JV 23082008 7	Being amount credited to Tasmia Transport towards transportation cement	4,650.00		37,299.00 Dr
01 Sep, 2008	SCP C01092008 1	Being cash paid to Kesoram Cement towards hamali charges for 400 cement bags.	600.00		37,899.00 Dr
04 Sep, 2008	SCP C04092008 7	Being cash paid towards Transportation of Dewatering pump from chertlapally to GMG.	170.00		38,069.00 Dr
13 Sep, 2008	JV 13092008 1	Being amount credited towards transport charges for the month of Aug 08	3,571.00		41,640.00 Dr
	JV 13092008 2	Being amount credited towards transport	3,572.00		45,212.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2008	SCP C23092008 4	charges for the month of Aug 08 Being cash paid towards Auto Charges for transportation of cement bags.	150.00		45,362.00 Dr
29 Sep, 2008	SCP C29092008 7	Being cash paid towards transportation charges for shifting salwood from GMG to Musheerbad.	400.00		45,762.00 Dr
04 Oct, 2008	JV 04102008 11	Being the amount credited to Alivelumanga towards transportation charges against for the month of sept- 08	3,571.00		49,333.00 Dr
09 Oct, 2008	JV 09102008 2	Being amount credited to Bharath Patel towards transportation charges for LAying mosaic tiles to Flat no.E-309,310,412 & 509 for E Block South wing laying & pavers work & E block cellar area from 11.07.08 to 18.09.08	50,880.00		1,00,213.00 Dr
15 Oct, 2008	JV 15102008 2	Being amount debited to transportation charges & credited to Srinivasulu	3,571.00		1,03,784.00 Dr
	SCP C15102008 7	Being cash paid towards transportation charges for railing works from Musheerabad to GMG.	400.00		1,04,184.00 Dr
20 Oct, 2008	SCP C20102008 2	Being cash paid to Vasavadatta Cement towards hamali charges for purchase of cement.	300.00		1,04,484.00 Dr
21 Oct, 2008	JV 21102008 2	Being amount credited to Bharath Patel towards Transportation charges for pavers laying work at Dayanand from 25.09.08 to 27.09.08	5,413.00		1,09,897.00 Dr
24 Oct, 2008	JV 24102008 1	Being amount credited to tasmia Transport towards transportation charges	1,350.00		1,11,247.00 Dr
	JV 24102008 2	Being amount credited	3,100.00		1,14,347.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SCP C25102008 8	to tasmia Transport towards transportation charges Being cash paid towards Auto charges for shifting of cement bags to Dayanand sirs residence.	25.00		1,14,372.00 Dr
29 Oct, 2008	JV 29102008 2	Being amount credited to Bharath PAtel towards Transportation charges for laying of Hexagonal pavers work at D block cellar flooring work done from 1/9/08 to 10/10/08.	43,633.00		1,58,005.00 Dr
	JV 29102008 3	Being amount credited to Jagdish Sarda towards Transportation charges for marble laying work at B-401 & B-501 at B lock North Wing from 2/7/07 to 10/8/07.	15,598.00		1,73,603.00 Dr
07 Nov, 2008	JV 07112008 2	Being amount debited towards transportation charges & credited to Srinivasulu	3,572.00		1,77,175.00 Dr
08 Nov, 2008	JV 08112008 4	Being the amount credited to Alivelu Manga goods carriers for transport charges	3,572.00		1,80,747.00 Dr
27 Nov, 2008	JV 27112008 5	Being amount credited to Sambasiva rao towards Transportation charges for marble flooring & Granite work for E Block South wing from 18.08.08 to 15.10.08	1,94,073.00		3,74,820.00 Dr
	JV 27112008 6	Being amount credited to Sambasiva Rao towards Transportation charges for laying of marble & granite slabs & Tiles for E Block North Wing from 04.03.08 to	2,09,050.00		5,83,870.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2008	JV	27112008	7	21.04.08 Being amount credited to Sambasiva Rao towards Transportation charges for laying of Tandoor flooring & Steps for corridors of E Block, D Block south wing & North Wing from 04.03.08 to 15.10.08	1,41,942.00		7,25,812.00 Dr
	JV	27112008	8	Being amount credited to Sambasiva rao towards Transportation charges for laying of marble flooring & Granite Works for D Block from 11.04.08 to 15.09.08	1,53,828.00		8,79,640.00 Dr
06 Dec, 2008	JV	06122008	14	Being amount debited towards transportation charges & credited to Srinivasulu	3,571.00		8,83,211.00 Dr
	SCP	C06122008	12	Being cash paid towards transportation charges for MS Patti valuing work Balanagar to GMG.	250.00		8,83,461.00 Dr
08 Dec, 2008	JV	08122008	3	Being amount credited to Aluvelumanga towards transportation charges for the month of Nov-08.	6,666.00		8,90,127.00 Dr
15 Dec, 2008	SCP	C15122008	7	Being cash paid towards shifting of 6inches & 4 inches hoarding boards from Green Woods to GMg.	500.00		8,90,627.00 Dr
26 Dec, 2008	SCP	C26122008	2	Being cash paid to D.Rajkumar towards Auto charges for selling the scrap.	40.00		8,90,667.00 Dr
27 Dec, 2008	SCP	C27122008	1	Being cash paid to Irfaan towards Auto Trolley charges for bringing ladder.	500.00		8,91,167.00 Dr
	SCP	C27122008	10	Being cash paid to Yadagiri towards transportation charges	100.00		8,91,267.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for fixing the GMG advertisement hoardings on 13/12/08.			
31 Dec, 2008	SCP C31122008 2	Being cash paid towards Auto Trally charges doe getting boards from Rk puram	350.00		8,91,617.00 Dr
	SCP C31122008 3	Being cash paid towards Auto Trally charges to take two labour and ladar to remove political posters on the flex	160.00		8,91,777.00 Dr
05 Jan, 2009	SCP C05012009 4	Being cash paid to Vasavadatta Cement towards hamali charges for 150 cement bags.	225.00		8,92,002.00 Dr
	SCP C05012009 5	Being cash paid to Vasavadatta Cement towards hamali charges for 400 bags.	600.00		8,92,602.00 Dr
06 Jan, 2009	SCP C06012009 2	Being cash paid to D.Rajkumar towards auto charges for printer service.	25.00		8,92,627.00 Dr
07 Jan, 2009	JV 07012009 4	Being the amount credited to M. Srinivasulu towards transportation charges for the month of Dec-08	3,572.00		8,96,199.00 Dr
	JV 07012009 5	Being the amount credited to Alivelumanga towards transportation charges for the month of Dec-08	3,571.00		8,99,770.00 Dr
	SCP C07012009 3	Being cash paid to Auto trolley towards replacing flex at FCI godown.	160.00		8,99,930.00 Dr
08 Jan, 2009	SCP C08012009 1	Being cash paid towards transportation charges to take flexes to site.	130.00		9,00,060.00 Dr
06 Feb, 2009	JV 06022009 4	Being the amount credited to Alivelumanga towards Transportation charges for the month ofg Jan -09	3,571.00		9,03,631.00 Dr
09 Feb, 2009	JV 09022009 2	Being amount credited to SRinivasulu towards	3,572.00		9,07,203.00 Dr

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31 Mar, 2009

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2009	SCP C21022009 5	transportation charges for the month of Jan-09 Being cash paid towards	150.00		9,07,353.00 Dr
03 Mar, 2009	JV 03032009 1	transportation charges of coal, sand, copper plates for earthpits. Being amount credited to Aluvelumanga	3,572.00		9,10,925.00 Dr
06 Mar, 2009	JV 06032009 1	towards transportation charges for the month of Feb-09. Being amount credited to Srinivasulu towards	3,572.00		9,14,497.00 Dr
07 Mar, 2009	SCP C07032009 17	transportation charges for the month of Feb-09. Being cash paid towards	150.00		9,14,647.00 Dr
21 Mar, 2009	SCP C21032009 5	transportation of table from SOB to GMG. Being cash paid towards	300.00		9,14,947.00 Dr
31 Mar, 2009	JV 31032009 87	transportation charges for shifting office table with desk. Being amount credited to Srinivasulu towards	3,572.00		9,18,519.00 Dr
	JV 31032009 88	transportation charges for themonth of Mar-09. Being amount credited to Alivelumanga towards	3,572.00		9,22,091.00 Dr
	JV 31032009 116	transportation charges for the month of MAR-09. Being amount debited to work in progress & credited to		9,22,091.00	0.00 Dr
		Transportation / Hamali towards constructions division expenses transferred to WIP.			
		Total/Closing Balance	9,22,091.00	9,22,091.00	0.00 Dr
		Opening Balance			0.00 Dr
Petrol / Diesel & Waste Oil					
25 Apr, 2008	SCP C25042008 2	Being cash paid towards pur of diesel & petrol for	550.00		550.00 Dr
	SCP C25042008 4	Compactor work and water removing work Being cash paid towards	65.00		615.00 Dr
03 May, 2008	SCP C03052008 1	pur of engine oil for compactor machine Being cash paid towards	354.00		969.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 May, 2008	SCP C10052008	7			
		pur of petrol Being cash paid towards	925.00		1,894.00 Dr
17 May, 2008	SCP C17052008	13			
		pur of petrol & diesel Being cash paid towards	500.00		2,394.00 Dr
24 May, 2008	SCP C24052008	22			
		pur of diesel and petrol for compactor work Being cash paid towards	450.00		2,844.00 Dr
27 May, 2008	SCP C27052008	5			
		pur of petrol and diesel for compaction machine Being cash paid towards	7,446.00		10,290.00 Dr
30 May, 2008	SCP C30052008	9			
		pur of diesel of 200 ltrs empty barrel Being cash paid towards	575.00		10,865.00 Dr
07 Jun, 2008	SCP C07062008	5			
		pur of petrol for generator Being cash paid towards	150.00		11,015.00 Dr
24 Jun, 2008	SCP C24062008	1			
		pur petrol for earth compaction work Being cash paid towards	8,100.00		19,115.00 Dr
05 Jul, 2008	SCP C05072008	10			
		pur of diesel of 200 ltrs Being cash paid towards	100.00		19,215.00 Dr
07 Jul, 2008	SCP C07072008	3			
		purchase of petrol for site works. Being cash paid towards	50.00		19,265.00 Dr
21 Jul, 2008	SCP C21072008	1			
		purchase of petrol for generator at head office. Being amount paid to Kesoram sunderlal Fathepuria towards	8,150.00		27,415.00 Dr
25 Jul, 2008	SCP C25072008	2			
		purchase of diesel PO No - 9779 dt 14.07.08 . . . Being cash paid to venkateshwar Rao towards petrol charges.	1,094.00		28,509.00 Dr
09 Aug, 2008	SCP C09082008	1			
		Being cash paid to Kesoram Sunderlal towards purchase of Diesel 200ltr & Empty Barell.	8,150.00		36,659.00 Dr
	SCP C09082008	2			
		Being cash paid to Kesoram Sunderlal towards purchase of Diesel 200ltr & Empty Barell.	8,150.00		44,809.00 Dr
18 Aug, 2008	SCP C18082008	9			
		Being cash paid towards purchase of diesel for D	300.00		45,109.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		BBlock Compaction work.			
02 Sep, 2008	SCP C02092008 8	Being cash paid towards purchase of Petrol for Earth Compaction works.	306.00		45,415.00 Dr
	SCP C02092008 17	Being cash paid towards purchase of Petrol for earth compaction work.	467.00		45,882.00 Dr
04 Sep, 2008	SCP C04092008 6	Being cash paid towards purchase of petrol for earth compaction work.	100.00		45,982.00 Dr
06 Sep, 2008	SCP C06092008 1	Being cash paid to Kesoram Sunderlal Fatehpuria towards purchase of Diesel with drums.	8,150.00		54,132.00 Dr
	SCP C06092008 2	Being cash paid to Kesoram Sunderlal Fatehpuria towards purchase of Diesel with drums.	8,150.00		62,282.00 Dr
	SCP C06092008 4	Being cash paid towards purchase of petrol for site use.	213.00		62,495.00 Dr
08 Sep, 2008	SCP C08092008 4	Being cash paid towards purchase of Petrol for site use.	100.00		62,595.00 Dr
16 Sep, 2008	SCP C16092008 3	Being cash paid towards purchase of petrol for Earth Compaction work at E BLock South Wing.	700.00		63,295.00 Dr
23 Sep, 2008	SCP C23092008 9	Being cash paid towards purchase of Petrol for earth compaction works.	357.00		63,652.00 Dr
29 Sep, 2008	SCP C29092008 4	Being cash paid towards purchase of Petrol for compaction works.	100.00		63,752.00 Dr
06 Oct, 2008	SCP C06102008 2	Being cash paid towards purchase of petrol for D Block compaction work.	100.00		63,852.00 Dr
15 Oct, 2008	SCP C15102008 1	Being cash paid towards purchase of petrol for D Block Cellar earth compaction works.	350.00		64,202.00 Dr
20 Oct, 2008	SCP C20102008 6	Being cash paid towards purchase of petrol for	350.00		64,552.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2008	SCP C12112008 6	compaction works. Being cash paid towards purchase of Petrol for site works.	50.00		64,602.00 Dr
	SCP C12112008 11	Being cash paid towards purchase of Petrol for earht ompaction works.	57.00		64,659.00 Dr
20 Dec, 2008	SCP C20122008 1	Being cash paid towards purchase of petrol for site use.	50.00		64,709.00 Dr
16 Feb, 2009	SCP C16022009 2	Being cash paid towards locally purchase of petrol for site use	45.00		64,754.00 Dr
	SCP C16022009 17	Being cash paid towards purchase of petrol towards site use	100.00		64,854.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount debited to work in progress & credited to Petrol / Diesel / Oil towards constructions division expenses transferred to WIP.		64,854.00	0.00 Dr
		Total/Closing Balance	64,854.00	64,854.00	0.00 Dr
		Opening Balance			0.00 Dr
Labour Welfare					
04 Apr, 2008	SCP C04042008 3	Being cash paid towards lunch providing for labour creche childrens	2,500.00		2,500.00 Dr
10 Apr, 2008	SCP C10042008 2	Being cash paid to Chitra teacher towards salary for the month of March 08	1,500.00		4,000.00 Dr
	SCP C10042008 3	Being cash paid to Ayaa towards salary for the month of March 08	1,000.00		5,000.00 Dr
18 Apr, 2008	SCP C18042008 2	Being cash paid towards treatment charges for labour injured at site	200.00		5,200.00 Dr
	SCP C18042008 4	Being cash paid towards treatment charges for femal labour injured at site	1,500.00		6,700.00 Dr
19 Apr, 2008	SCP C19042008 9	Being cash paid towards hospital charges	60.00		6,760.00 Dr
08 May, 2008	SCP C08052008 7	Being cash paid towards lunch expense for crush children	2,500.00		9,260.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2008	SCP C09052008 1	Being cash paid to Chitra Teacher towards salary for the month of April 08	1,500.00		10,760.00 Dr
	SCP C09052008 2	Being cash paid to Aaya towards salary for the month of April 08	1,000.00		11,760.00 Dr
30 May, 2008	SCP C30052008 3	Being cash paid towards medical exp for labour injured	686.00		12,446.00 Dr
06 Jun, 2008	SCP C06062008 6	Being cash paid towards providing lunch for labour childrens	2,600.00		15,046.00 Dr
12 Jun, 2008	SCP C12062008 3	Being cash paid to Chitra teacher towards salary for the month of May 08	1,500.00		16,546.00 Dr
	SCP C12062008 4	Being cash paid to Aaya towards salary for the month of May 08	1,000.00		17,546.00 Dr
05 Jul, 2008	SCP C05072008 23	Being cash paid towards expenditure incurred on lunch for creche children for the month of June-08.	2,500.00		20,046.00 Dr
07 Jul, 2008	SCP C07072008 1	Being cash paid to Chitra towards teaching charges for the month of june-08.	1,500.00		21,546.00 Dr
	SCP C07072008 2	Being cash paid to Govind Biswal towards Aaya charges for the month of June-08.	1,000.00		22,546.00 Dr
18 Jul, 2008	SCP C18072008 6	Being amount paid towards Hospital charges & Medical auto for site use	392.00		22,938.00 Dr
29 Jul, 2008	SCP C29072008 2	Being cash paid towards hospital charges for plumber at injury.	161.00		23,099.00 Dr
01 Aug, 2008	SCP C01082008 5	Being cash paid towards providing lunch for children of creche for the month of July.	2,700.00		25,799.00 Dr
18 Aug, 2008	SCP C18082008 11	Being cash paid to Govind Biswal towards aaya charges for the	1,000.00		26,799.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SCP C18082008 12	month of Jul-08. Being cash paid to Chitra teacher towards teaching charges for the month of Jul-08.	1,500.00		28,299.00 Dr
02 Sep, 2008	SCP C02092008 12	Being cash paid towards hospital charges for labour injury.	120.00		28,419.00 Dr
	SCP C02092008 14	Being cash paid towards hospital charges for labour injury at site.	200.00		28,619.00 Dr
06 Sep, 2008	SCP C06092008 5	Being cash paid towards expenditure incurred towards supply of lunch to the children of creche for the month of August-2008.	2,500.00		31,119.00 Dr
08 Sep, 2008	SCP C08092008 6	Being cash paid towards hospital charges for welding labour injury at site.	770.00		31,889.00 Dr
	SCP C08092008 8	Being cash paid to Chitra Teacher towards teaching charges for the month of August-08.	1,500.00		33,389.00 Dr
	SCP C08092008 9	Being cash paid to Govind Biswal towards Aaya charges for the month of August-08.	1,000.00		34,389.00 Dr
22 Sep, 2008	SCP C22092008 3	Being cash paid to Pochaiah towards compensation.	19,500.00		53,889.00 Dr
23 Sep, 2008	SCP C23092008 1	Being cash paid to Pochaiah towards compensation.	19,500.00		73,389.00 Dr
24 Sep, 2008	SCP C24092008 1	Being cash paid to Pochaiah towards compensation.	19,500.00		92,889.00 Dr
25 Sep, 2008	SCP C25092008 1	Being cash paid to Pochaiah towards compensation.	19,500.00		1,12,389.00 Dr
26 Sep, 2008	SCP C26092008 1	Being cash paid to Pochaiah towards compensation.	19,500.00		1,31,889.00 Dr
27 Sep, 2008	SCP C27092008 7	Being cash paid to Life Hospital towards expenditure on	9,185.00		1,41,074.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		medication daiagnostics tests & admminting advance.			
27 Sep, 2008	SCP C27092008 8	Being cash paid towards expenditure incurred towards transportation for shifting the injured to Hospital.	200.00		1,41,274.00 Dr
	SCP C27092008 9	Being cash paid towards purchase of Lungi & Banian & fuel.	300.00		1,41,574.00 Dr
	SCP C27092008 10	Being cash paid towards providing lunch to the fellow labours.	300.00		1,41,874.00 Dr
	SCP C27092008 12	Being cash paid to Pochaiah towards compensation.	2,500.00		1,44,374.00 Dr
07 Oct, 2008	SCP C07102008 1	Being cash paid to Chitra towards teaching charges for the month of Sep-08.	1,500.00		1,45,874.00 Dr
	SCP C07102008 2	Being cash paid to Govind Biswal towards aaya charges for the month of SEp-08.	1,000.00		1,46,874.00 Dr
11 Oct, 2008	SCP C11102008 7	Being cash paid towards providing the lunch for the children of creche for the onth f Sep-08.	2,500.00		1,49,374.00 Dr
20 Oct, 2008	JV 20102008 1	Being amount debited to Sadhana Kishan Raj & credited to Labour medical expenses towards Kishan raj labour accidental expenses.		25,000.00	1,24,374.00 Dr
01 Nov, 2008	SCP C01112008 8	Being cash paid towards supply of lunch to the children of creche for the month of Oct-08.	2,400.00		1,26,774.00 Dr
08 Nov, 2008	SCP C08112008 1	Being cash paid to Govind biswal towards Aaya charges for the month of Oct-08.	1,000.00		1,27,774.00 Dr
	SCP C08112008 2	Being cash paid to Chitra towards teaching charges for the month of	1,500.00		1,29,274.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2008	SCP C06122008 3	Oct-08. Being cash paid towards supply of lunch to the children of creche for the month of Non-08.	2,500.00		1,31,774.00 Dr
10 Dec, 2008	SCP C10122008 2	Being cash paid to Chitra towards teaching charges for the month of Nov-08.	1,500.00		1,33,274.00 Dr
	SCP C10122008 3	Being cash paid to Govind Biswal towards Aaya charges for the month of Nov-08.	1,000.00		1,34,274.00 Dr
03 Jan, 2009	SCP C03012009 1	Being cash paid towards providing meals to the creche children for the month of Dec-08.	2,600.00		1,36,874.00 Dr
17 Jan, 2009	SCP C17012009 7	Being cash paid to Govind Biswal towards Aaya Charges for the month of Dec-08.	1,000.00		1,37,874.00 Dr
	SCP C17012009 8	Being cash paid to Chitra towards Teaching charges for the month of Dec-08.	1,500.00		1,39,374.00 Dr
27 Jan, 2009	SCP C27012009 10	Being cash paid towards hospital charges for labour injury at site.	200.00		1,39,574.00 Dr
07 Feb, 2009	SCP C07022009 8	Being cash paid towards lunch to boys of creche for the month of January-09.	2,500.00		1,42,074.00 Dr
16 Feb, 2009	SCP C16022009 24	Being cash paid to Govind Biswal towards aaya charges for the month of Jan- 09	1,000.00		1,43,074.00 Dr
	SCP C16022009 25	Being cash paid towards teaching charges for the month of Jan- 09	1,500.00		1,44,574.00 Dr
07 Mar, 2009	SCP C07032009 7	Being cash paid towards cost of supplying lunch to children of creche for the month of Feb-09.	2,300.00		1,46,874.00 Dr
	SCP C07032009 11	Being cash paid to Chitra towards teaching charges for the month of Feb-09.	1,500.00		1,48,374.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2009	SCP C07032009	12	Being cash paid to Govind Biswal towards Aaya charges for the month of Feb-09.	1,000.00		1,49,374.00 Dr
31 Mar, 2009	JV 31032009	116	Being amount debited to work in progress & credited to Labour Welfre towards constructions division expenses transferred to WIP.		1,49,374.00	0.00 Dr
			Total/Closing Balance	1,74,374.00	1,74,374.00	0.00 Dr
			Opening Balance			0.00 Dr
12 Apr, 2008	SCP C12042008	13	Being cash paid towards pur of gun machine chesel for repairing of equipments	650.00		650.00 Dr
	SCP C12042008	18	Being cash paid towards Gun machine repaire charges no.98H388	4,094.00		4,744.00 Dr
03 May, 2008	SCP C03052008	8	Being cash paid towards serviceing charges for compactor machine	1,388.00		6,132.00 Dr
	SCP C03052008	9	Being cash paid towards serviceing charges for gun machine	376.00		6,508.00 Dr
09 May, 2008	SCP C09052008	4	Being cash paid towards repairing of sand Sewing Machine	1,500.00		8,008.00 Dr
10 May, 2008	SCP C10052008	9	Being cash paid towards drilling machine repairing charges for electrical work	2,170.00		10,178.00 Dr
13 May, 2008	SCP C13052008	3	Being cash paid towards repairing charges for modem	283.00		10,461.00 Dr
17 May, 2008	SCP C17052008	11	Being cash paid towards pur of trolly bearing	100.00		10,561.00 Dr
30 May, 2008	SCP C30052008	15	Being cash paid towards repairing charges for swimming pools starter.	400.00		10,961.00 Dr
07 Jun, 2008	SCP C07062008	9	Being cash paid towards starter repairing charges at swimming pool	925.00		11,886.00 Dr
18 Jul, 2008	SCP C18072008	16	Being cash paid towards repairs of cycle.	317.00		12,203.00 Dr
02 Sep, 2008	SCP C02092008	13	Being cash paid towards	650.00		12,853.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2008	SCP C02092008 15	gardening pump repairs & maintenance at site. Being cash paid towards purchase of Wheel bearing for trolley at site.	135.00		12,988.00 Dr
04 Sep, 2008	SCP C04092008 2	Being cash paid towards purchase of cutting blades, drill machine repair works at site.	1,170.00		14,158.00 Dr
23 Sep, 2008	SCP C23092008 10	Being cash paid towards earth compaction & dewatering pump service for transportation of Trolley.	2,270.00		16,428.00 Dr
	SCP C23092008 11	Being cash paid towards Bosch machine servicing work at site.	1,165.00		17,593.00 Dr
04 Oct, 2008	SCP C04102008 1	Being cash paid towards repairs & spare parts of digital camera of the site.	2,611.00		20,204.00 Dr
06 Oct, 2008	SCP C06102008 6	Being cash paid towards repairs of drill machine.	1,033.00		21,237.00 Dr
25 Oct, 2008	SCP C25102008 5	Being cash paid towards repairs & services of office cycle.	300.00		21,537.00 Dr
17 Nov, 2008	SCP C17112008 5	Being cash paid to Mouni Cycle store towards cycle back tyre repair.	222.00		21,759.00 Dr
21 Nov, 2008	SCP C21112008 13	Being cash paid towards cutting machine servicing & repairs work at E block.	490.00		22,249.00 Dr
28 Nov, 2008	SCP C28112008 5	Being cash paid towards repairs & services of starter motors at labour quaters.	1,200.00		23,449.00 Dr
10 Jan, 2009	SCP C10012009 1	Being cash paid towards repairing charges & fixing charges of new locks to the drawers & cupboards of office tables.	500.00		23,949.00 Dr
	SCP C10012009 2	Being cash paid towards cost of cycle repair & replacement of tube for	90.00		24,039.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2009	SCP C10012009 10	office cycle. Being cash paid towards drill machinr servicing & repairing works & purchasing of blades at site.	294.00		24,333.00 Dr
27 Jan, 2009	SCP C27012009 9	Being cash paid towards purchase of grading machine servicing works.	995.00		25,328.00 Dr
16 Feb, 2009	SCP C16022009 16	Being cash paid towards grading machine repair & servicing work at site	1,845.00		27,173.00 Dr
07 Mar, 2009	SCP C07032009 19	Being cash paid towards drill machine repairing works	350.00		27,523.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount debited to work in progress & credited to Repairs & Maintenance towards constructions division expenses transferred to WIP.		27,523.00	0.00 Dr
		Total/Closing Balance	27,523.00	27,523.00	0.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 3	Being amount credited towards security charges for the month of March 08	25,000.00		25,000.00 Dr
12 May, 2008	JV 12052008 7	Being amount credited towards security charges for the month of April 08	29,750.00		54,750.00 Dr
07 Jun, 2008	JV 07062008 3	Being amount credited to United SSecurity Services towards security charges for the month of MAy-08.	30,186.00		84,936.00 Dr
05 Jul, 2008	JV 05072008 41	Being the amount credited to United security services towards security charges for the month of june -08	30,500.00		1,15,436.00 Dr
06 Aug, 2008	JV 06082008 1	Being the amount crredited to United security services	29,928.00		1,45,364.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Sep, 2008	JV 06092008 1	towards security services charges for the month of july -08 Being the amount credited to United security services towards security charges for the month of	29,557.00		1,74,921.00 Dr
04 Oct, 2008	JV 04102008 3	Aug- 08 against Bill no - No -USS\ 335\ 08 dt 31.08.08 Being the amount credited to United security services towards for the month of	30,500.00		2,05,421.00 Dr
08 Nov, 2008	JV 08112008 2	sept -08 against bill no - Uss\364/08 dt 30.09.08 Being amount credited to United Security services towards security charges for the month of Oct - 08	30,193.00		2,35,614.00 Dr
06 Dec, 2008	JV 06122008 3	against bill No - USS\392\08 dt 31.10.08 Being the amount credited to United security services towards security services for the month of	25,908.00		2,61,522.00 Dr
07 Jan, 2009	JV 07012009 2	Nov-08 aagainst bill no - USS\421/08 dt 30.11.08 Being the amount credited to United security services towards ssecurity charges for the month of	9,750.00		2,71,272.00 Dr
06 Feb, 2009	JV 06022009 3	Dec-08 against bill no - USS\450/08 Being amount credited to United security services towards for the monath of Jan-09	9,008.00		2,80,280.00 Dr
06 Mar, 2009	JV 06032009 10	against bill no - USS\14/09 dt 31.01.09 Being amount credited to United Security towards security	9,135.00		2,89,415.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 84	charges for Feb-09. Being amount credited to United sEcurity towards security charges for the month of Mar-09.	9,565.00		2,98,980.00 Dr
	JV 31032009 116	Being amount debited to work in progress & credited to Security Charges towards constructions division expenses transferred to WIP.		2,98,980.00	0.00 Dr
		Total/Closing Balance	2,98,980.00	2,98,980.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jul, 2008	SBP D05072008 13	Being cheque issue to Varna Design Studio towards desingingcharges for GMG Hoarding	800.00		800.00 Dr
14 Mar, 2009	SBP D14032009 1	being amount paid towards designing charges aganist inv no:0349 dt:27-2-09	800.00		1,600.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount debited to work in progress & credited to Designing towards constructions division expenses transferred to WIP.		1,600.00	0.00 Dr
		Total/Closing Balance	1,600.00	1,600.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 105	Being amount debited to Salaries Construction division & credited to Salaries towards Construction division salaries transferred.	10,78,065.00		10,78,065.00 Dr
	JV 31032009 116	Being amount debited to work in progress & credited to Consultancy charges towards Salaries construction Division expenses transferred to WIP.		10,78,065.00	0.00 Dr
		Total/Closing Balance	10,78,065.00	10,78,065.00	0.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
Bonus - Construction Division			Opening Balance			0.00 Dr
31 Mar, 2009	JV	31032009 105	Being amount debited to Bonus Construction division & credited to Bonus towards Construction division salaries transferred.	41,250.00		41,250.00 Dr
	JV	31032009 116	Being amount debited to work in progress & credited to Consultancy charges towards Bonus construction Division expenses transferred to WIP.		41,250.00	0.00 Dr
			Total/Closing Balance	41,250.00	41,250.00	0.00 Dr
House Keeping Charges.			Opening Balance			0.00 Dr
03 Apr, 2008	JV	03042008 19	Being amount credited towards house keeping maintenance charges for the month of March 08	10,471.00		10,471.00 Dr
03 May, 2008	JV	03052008 7	Being amount credited to Bhavana House Keeping towards House Keeping charges for the month of April-08.	16,917.00		27,388.00 Dr
07 Jun, 2008	JV	07062008 18	Being amount credited to Bhavana house Keeping towards house keeping charges for the month of May-2008.	17,640.00		45,028.00 Dr
05 Jul, 2008	JV	05072008 24	Being amount credited to Bhavana House Keeping towards house keeping charges for June-08.	17,870.00		62,898.00 Dr
06 Aug, 2008	JV	06082008 2	Being amount credited to Bhavana House keeping towards maintainance charges for the month of July-08	17,640.00		80,538.00 Dr
06 Sep, 2008	JV	06092008 13	Being the amount credited to Bhavana House Keeping maintenance towards house keeping for the month of Aug - 08	17,870.00		98,408.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Oct, 2008	JV	04102008	2	Being the amount credited to Bhavana House keeping maintenance towards House keeping maintenance for the month of sept - 08	20,848.00		1,19,256.00 Dr
08 Nov, 2008	JV	08112008	3	Being the amount credited to Bhavana House keeping towards House keeping maintenance for the month of Oct - 8	14,065.00		1,33,321.00 Dr
06 Dec, 2008	JV	06122008	7	Being the amount credited to Bhavana House keeping maintenance & Contractors towards house keeping maintenance for the month of Nov-08	14,296.00		1,47,617.00 Dr
07 Jan, 2009	JV	07012009	3	Being the amount credited to Bhavana House keeping maintenance towards for the month of Dec- 08	3,574.00		1,51,191.00 Dr
06 Feb, 2009	JV	06022009	1	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan -09	3,574.00		1,54,765.00 Dr
06 Mar, 2009	JV	06032009	12	Being amount credited to bhavna House Keeping towards house keeping charges for the month of Feb-09	3,574.00		1,58,339.00 Dr
31 Mar, 2009	JV	31032009	86	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Mar-09.	3,574.00		1,61,913.00 Dr
	JV	31032009	124	Being amount credited to House Keeping charges & debited to WIP towards site expenses transferred to		1,61,913.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP.			
		Total/Closing Balance	1,61,913.00	1,61,913.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 13	Being amount credited to Allowance for Consumables & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		988.00	988.00 Cr
	JV 01042008 14	Being amount credited to Consumables for consumables & debited to Mannem towards Road levelling work earlier bill twicely entered now reversed.		9,076.00	10,064.00 Cr
26 Apr, 2008	JV 26042008 1	Being the amount credited to Kismath towards Allowance for Consumables work done A Block south wing tiles fitting work in bathrooms	2,973.00		7,091.00 Cr
12 May, 2008	JV 12052008 36	Being amount credited to MAhaboob towards Allowance for Consumable charges for A BLock North wing Grills making & fitting work.	18,090.00		10,999.00 Dr
	JV 12052008 37	Being amount credited to P.Praveen Kumar towards allowance for consumables charges for E block North Wing grills making & fitting work	20,811.00		31,810.00 Dr
	JV 12052008 38	Being amount credited to P.Praveen Kumar towards allowance for consumables charges for E block south Wing grills making & fitting work	20,290.00		52,100.00 Dr
20 May, 2008	JV 20052008 1	Being amount credited	23,174.00		75,274.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 May, 2008	JV 22052008 2	to Shaik Mahaboob towards Allowance for consumables charges for D Blovk Grillsa making & fitting work. Being amount credited to Balliah towards Allowance for Consumables charges for A Block South Wing Tiles fitting work in bathrooms.	11,637.00		86,911.00 Dr
25 May, 2008	JV 25052008 1	Being amount credited to Ballaiah towards allowance for Consumables for A block south wing Ceremic Flooring work.	4,374.00		91,285.00 Dr
26 May, 2008	JV 26052008 1	Being amount credited to Shaik Mahaboob towards Allowance for consumables charges for B Block South wing grills making & fitting work.	24,437.00		1,15,722.00 Dr
28 May, 2008	JV 28052008 2	Being amount credited to Ballaiah towards Allowance for Consumables for B block south wing Ceremic Tiles Work.	3,092.00		1,18,814.00 Dr
	JV 28052008 3	Being amount credited to Ballaih towards Consumable allowance for laying of Ceremic tiles work @ B Block south wing.	326.00		1,19,140.00 Dr
	JV 28052008 4	Being amount credited to Ballaih towards Allowance for consumables for Laying of Ceramaic Tiles for B Block South Wing.	3,776.00		1,22,916.00 Dr
	JV 28052008 5	Being amount credited to Ballaih towards Allowance for Consumable charges for	475.00		1,23,391.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2008	JV 28052008 6	Laying of Ceramaic Tiles for Security Cabin. Being amount credited to Balliah towards Allowance for Consumables charges for swimming pool toilets tiles laying work.	616.00		1,24,007.00 Dr
	JV 28052008 7	Being amount credited to Balliah towards Allowance for consumable charges for LAying of ceramic tiles work @ B Block South Wing.	1,603.00		1,25,610.00 Dr
	JV 28052008 9	Being amount creidited to Amit Yadav towards Allowance for Consumable charges for A BLock North Wing Tiles fitting work in bathrooms.	3,784.00		1,29,394.00 Dr
02 Jun, 2008	JV 02062008 18	Being amount credited to mannem towards allowance for consum for earth work excavation @ B block to Septic tank, compound wall out side for south Wing Pipes laying phase II drainage work, transformer & harvesting pits, visitor parking, basket ball court	10,166.00		1,39,560.00 Dr
	JV 02062008 19	Being amount credited to mannem towards Allowance for Equipment for Earth work Excavation for swimming pool rain water drainage.	1,139.00		1,40,699.00 Dr
03 Jul, 2008	JV 03072008 1	Being amount credited to Bharat Patel towards Allowance for Consumables charges for Pavers laying work at E Block North Wing ar	35,539.00		1,76,238.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jul, 2008	JV	30072008	1	GMG from 01.05.08 to 20.05.08. Being amount credited to P.Praveen Kumar towards allowance for consumables charges for A block south Wing grills making & fitting work	25,268.00		2,01,506.00 Dr
06 Aug, 2008	JV	06082008	7	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08	5,836.00		2,07,342.00 Dr
07 Aug, 2008	JV	07082008	3	Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08	9,840.00		2,17,182.00 Dr
	JV	07082008	4	Being amount credited to A. Ramulu towards A block South Wing door frames making work . from date 01.10.07 to 31.03.08	9,790.00		2,26,972.00 Dr
	JV	07082008	5	Being the amount credited to A. Ramulu towards Work Done ' A block North wing door shutters fitting work Work Done from Date - 01.10.07 to 31.03.08	5,700.00		2,32,672.00 Dr
	JV	07082008	6	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08	7,350.00		2,40,022.00 Dr
	JV	07082008	7	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work	1,600.00		2,41,622.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	JV 07082008 8	Done from date ; 01.10.07 to 31.03.08 Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07	17,835.00		2,59,457.00 Dr
	JV 07082008 9	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07	22,576.00		2,82,033.00 Dr
	JV 07082008 10	Being the amount credited to A Ramulu towards work done ; wood work for railing to A block work done from Date 25.03.08 to 9.04.08	5,836.00		2,87,869.00 Dr
10 Aug, 2008	JV 10082008 2	Being amount credited to Kismath towards Allowance for consumable charges for D block Tiles fitting work in bathrooms.	7,495.00		2,95,364.00 Dr
17 Aug, 2008	JV 17082008 1	Being amount credited to A.Ramulu towards Allowance for consumable Charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08	5,522.00		3,00,886.00 Dr
	JV 17082008 2	Being amount credited to A.Ramulu towards Allowance for Consumable charges for french door, ventilator, AC Frames work for E block North Wing from 1/4/08 to 31/7/08.	5,440.00		3,06,326.00 Dr
	JV 17082008 3	Being amount credited to A.Ramulu towards Allowance for	6,494.00		3,12,820.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Sep, 2008	JV 29092008	1			
		Consumable charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08			
		Being amount credited to Ishaq towards allowance for consumables charges for A block South Wing plumbing work	29,272.00		3,42,092.00 Dr
	JV 29092008	2			
		Being amount credited to Ishaq towards allowance for consumables charges for A block north Wing plumbing work	38,000.00		3,80,092.00 Dr
23 Oct, 2008	JV 23102008	2			
		Being the amount credited to A. Ramulu towards Allowance for Consumables Work Done : D Block door shutters furring work	5,908.00		3,86,000.00 Dr
		Work Done From date 01/04/08 to 10/08/08			
30 Oct, 2008	JV 30102008	1			
		Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08	7,544.00		3,93,544.00 Dr
	JV 30102008	2			
		Being the amount credited to Ramulu towards Consumables for Allowance Work done D. Block Ventilators making work	1,480.00		3,95,024.00 Dr
		Work Done from Date 01.04.08 to 10.08.08			
	JV 30102008	3			
		Being Amount credited to Balaiah towards Allowance for Consumables Work Done D Block Tiles Fitting work in bathrooms	6,673.00		4,01,697.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Nov, 2008	JV	17112008	3	Being amount credited to Jyothiram towards allowance for consumable charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08	1,09,919.00		5,11,616.00 Dr
19 Nov, 2008	JV	19112008	1	Being amount credited to Ballaiah towards Allowance for consumable charges for D BLock Ceramic flooring work.	5,897.00		5,17,513.00 Dr
09 Dec, 2008	JV	09122008	3	Being amount credited to A.Ramulu towards Allowance for Consumable charges for E block South wing ventilators making work from 1/8/08 to 15/11/08.	1,660.00		5,19,173.00 Dr
	JV	09122008	4	Being amount credited to A.Ramulu towards Allowance for consumable charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08.	7,644.00		5,26,817.00 Dr
	JV	09122008	6	Being amount credited to A.Ramulu towards Allowance for Consumable for E Block south Wing door Frames making work from 1/8/08 to 15/11/08.	9,318.00		5,36,135.00 Dr
11 Dec, 2008	JV	11122008	4	Being amount credited to Ballaiah towards Allowance for consumable charges for E BLock North wing Ceramic flooring work.	3,364.00		5,39,499.00 Dr
02 Jan, 2009	JV	02012009	9	Being amount credited to Kismath towards allowance for consumables charges	12,814.00		5,52,313.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2009	JV 16012009 3	for E BLock North Wing tiles fitting work in bathrooms. Being amount credited to Kismath towards Allowance for Consumable charges for E block South Wing Ceremic flooring works.	5,480.00		5,57,793.00 Dr
	JV 16012009 4	Being amount credited to Kismath towards Allowance for Consumables charges for E block South Wing Tiles fitting work in bathrooms.	5,762.00		5,63,555.00 Dr
19 Jan, 2009	JV 19012009 1	Being amount credited to Kismath Ali towards Allowance for consumables charges for E BLock North Wing Ceremic Flooring works.	1,855.00		5,65,410.00 Dr
22 Jan, 2009	JV 22012009 9	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 1st floor brick work & plastering work.	1,06,943.00		6,72,353.00 Dr
	JV 22012009 10	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 2nd floor brick work & plastering work.	1,06,943.00		7,79,296.00 Dr
	JV 22012009 11	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 3rd floor brick work & plastering work.	1,06,943.00		8,86,239.00 Dr
	JV 22012009 12	Being amount credited to T.Murthy towards Allowance for consumable charges for	1,06,943.00		9,93,182.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 13	A Block South Wing 4th floor brick work & plastering work. Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 5th floor brick work & plastering work.	1,06,943.00		11,00,125.00 Dr
	JV 22012009 14	Being amount credited to T.Murthy towards Allowance for Consumable charges for A Block South Wing ground floor brick work & plastering work.	53,471.00		11,53,596.00 Dr
24 Jan, 2009	JV 24012009 9	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing First Floor brick Work & Plastering Work.	1,03,162.00		12,56,758.00 Dr
	JV 24012009 10	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing 2nd Floor brick Work & Plastering Work.	1,03,162.00		13,59,920.00 Dr
	JV 24012009 11	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing 3rd Floor brick Work & Plastering Work.	1,03,162.00		14,63,082.00 Dr
	JV 24012009 12	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing 4th Floor brick Work & Plastering Work.	1,03,162.00		15,66,244.00 Dr
	JV 24012009 13	Being amount credited to P.Mallesh towards	1,03,162.00		16,69,406.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009 14	Allowance for Consumable charges for E Block North Wing 5th Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards	51,581.00		17,20,987.00 Dr
29 Jan, 2009	JV 29012009 5	Allowance for Consumable charges for E Block North Wing Ground Floor brick Work & Plastering Work. Being amount credited to T.Murthy towards	1,06,943.00		18,27,930.00 Dr
	JV 29012009 6	Allowance for Consumable charges for E Block North Wing civil work of 1st floor brick work & plastering work. Being amount credited to T.Murthy towards	1,06,943.00		19,34,873.00 Dr
	JV 29012009 7	Allowance for Consumable charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Being amount credited to T.Murthy towards	1,06,943.00		20,41,816.00 Dr
	JV 29012009 8	Allowance for Consumable charges for E Block South Wing civil work of 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards	1,06,943.00		21,48,759.00 Dr
	JV 29012009 9	Allowance for Consumable charges for E Block South Wing civil work of 4th floor brick work & plastering work. Being amount credited to T.Murthy towards	1,06,943.00		22,55,702.00 Dr
		Allowance for Consumable charges for E Block South Wing civil work of 5th floor brick			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2009	JV	29012009	10	work & plastering work. Being amount credited to T.Murthy towards Allowance for Consumable charges for E Block South Wing civil work of Ground floor brick work & plastering work.	53,471.00		23,09,173.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount credited to Gattiah towards allowance for consumables for E block south Wing ceramic flooring work	4,123.00		23,13,296.00 Dr
12 Feb, 2009	JV	12022009	5	Being amount credited to Gattiah towards allowance for consumables charges for E block south Wing bathroom tiles flooring work	10,957.00		23,24,253.00 Dr
27 Feb, 2009	JV	27022009	2	Being amount credited to Ishaq towards Allowance for consumables charges for E Block North Wing Plumbing Work.	24,000.00		23,48,253.00 Dr
	JV	27022009	3	Being amount credited to ishaq towards allowance for consumables charges for E block south wing plumbing work	29,500.00		23,77,753.00 Dr
	JV	27022009	4	Being amount credited to ishaq towards allowance for consumables charges for E block rain water pipeline work	2,000.00		23,79,753.00 Dr
05 Mar, 2009	JV	05032009	3	Being amount credited to P.Praveen Kumar towards allowance for consumables charges for cloth hangers making work, chain link fitting and swimming pool gate	18,936.00		23,98,689.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2009	JV	05032009	4	and grill work Being amount credited to Praveen Kumar towards Allowance for consumable charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing.	3,572.00		24,02,261.00 Dr
10 Mar, 2009	JV	10032009	1	Being amount credited to Narsimha.L towards Allowance for Consumable charges for B BLock 318 Bathroom Tiles Fitting works.	752.00		24,03,013.00 Dr
15 Mar, 2009	JV	15032009	1	Being amount credited to Purnachander Rao towards allowance for consumbale charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.	3,332.00		24,06,345.00 Dr
	JV	15032009	2	Being amount credited to Purnachander Rao towards allowance for Consumbles charges for A Block Columns,beams & slab hacking work done from 5/8/07 to 15/5/08.	7,836.00		24,14,181.00 Dr
	JV	15032009	3	Being amount credited to Purnachander Rao towards allowance for Equipment charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.	7,065.00		24,21,246.00 Dr
	JV	15032009	4	Being amount credited to Purnachander Rao towards allowance for consumble charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.	4,471.00		24,25,717.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Mar, 2009	JV	15032009	5	Being amount credited to Purnachander Rao towards allowance for consumbale charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.	784.00		24,26,501.00 Dr
	JV	15032009	6	Being amount credited to Purnachander Rao towards allowance for Consumble charges for E Block Columns, beams, & slab hacking work done from 5/1/08 to 15/6/08.	7,467.00		24,33,968.00 Dr
	JV	15032009	7	Being amount credited to Vijay towards Allowance for consumbale charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08.	675.00		24,34,643.00 Dr
	JV	15032009	8	Being amount credited to Purna chander rao towards Allownce for Consumbale charges for B blocok South wing hacking & other miscelleneous work done from 5/8/07 to 15/5/08.	3,303.00		24,37,946.00 Dr
16 Mar, 2009	JV	16032009	1	Being amount debitegd to Ishaq towards penalty for delay in plumbing work		3,121.00	24,34,825.00 Dr
17 Mar, 2009	JV	17032009	3	Being amounr credited to Praveen towards Allwoance for consumbles charges for phase-2 gates making & main gate cap making work	1,368.00		24,36,193.00 Dr
20 Mar, 2009	JV	20032009	3	Being amount credited to T.Murthy towards allowance for	2,866.00		24,39,059.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 5	consumables charges for labour quaters civil work & other miscelleneous works done from 5/3/07 to 15/7/07. Being amount credited to Praveen Kumar towards Allowance for consumable charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.	6,400.00		24,45,459.00 Dr
	JV 20032009 6	Being amount credited to Praveen Kumar towards Allowance for consumable charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06	6,000.00		24,51,459.00 Dr
	JV 20032009 7	Being amount credited to Praveen Kumar towards Allowance for consumble charges for E Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.	5,400.00		24,56,859.00 Dr
	JV 20032009 8	Being amount credited to P.Praveen Kumar towards Allowance for consumbale charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07.	7,599.00		24,64,458.00 Dr
	JV 20032009 10	Being amount credited to Sidharth REddy	180.00		24,64,638.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 11	towards Allowance for consumable charges for brick work of toilets for labour quarters Being amount credited to Praveen Kumar	7,752.00		24,72,390.00 Dr
25 Mar, 2009	JV 25032009 5	towards Allowance for consumable charges for sheet fixing work for F Block right round work. Being amount debited to Purnachander rao		2,362.00	24,70,028.00 Dr
	JV 25032009 8	towards penalty for delay in hacking work done from 5/8/07 to 15/5/08. Being amount credited to Radhakrishna	1,594.00		24,71,622.00 Dr
	JV 25032009 9	towards Hire charges for Consumable charges for Gardening charges Being amount credited to Ramulu towards	20,410.00		24,92,032.00 Dr
31 Mar, 2009	JV 31032009 73	Allowance for consumable charges for club house & office room carpentry work done from 15/8/07 to 25/1/09. Being amount credited to Singamma towards	91,586.00		25,83,618.00 Dr
	JV 31032009 74	Allowance for Consumables charges for D BLock civil work fifth floor brick work & plastering work. Being amount credited to Singamma towards	45,793.00		26,29,411.00 Dr
	JV 31032009 75	Allowance for Consumable charges for D BLock Ground floor brick work & plastering work Being amount credited to Singamma towards	91,586.00		27,20,997.00 Dr
		Allowance for Consumable charges for			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	76	D BLock fourth floor brick work & plastering work Being amount credited to Singamma towards Allowance for consumbles charges for D BLock second floor brick work & plastering work	91,586.00		28,12,583.00 Dr
	JV	31032009	77	Being amount credited to Singamma towards Allowance for consumbles charges for D BLock 3rd floor brick work & plastering work	91,586.00		29,04,169.00 Dr
	JV	31032009	78	Being amount credited to Singamma towards Allowance for Consumable charges for D BLock 1st floor brick work & plastering work	91,586.00		29,95,755.00 Dr
	JV	31032009	79	Being amount credited to Hanumanthu on & debited to Allowance for Consumables & Colours towards Painting of A Block, B Block, E block & Compound Wall work.	4,05,828.00		34,01,583.00 Dr
	JV	31032009	95	Being amount credited to Consumables allowance & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.		8,514.00	33,93,069.00 Dr
	JV	31032009	117	Being amount debited to work in progress & credited to Consumables Allowance towards construction division expenses transferred to WIP.		43,22,905.00	9,29,836.00 Cr
	JV	31032009	127	Being amount debited to Mannem & credited to Allowance for		8,514.00	9,38,350.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 128	Consumables towards B Block Southwith Pits bill entered trically now reversed. Being amount credited to Kismath Ali towards Allowance for consumable charges for E Block North Wing 2nd Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	3,083.00		9,35,267.00 Cr
	JV 31032009 129	Being amount credited to Kismath Ali towards Allowance for Consumables charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	3,083.00		9,32,184.00 Cr
	JV 31032009 130	Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 1st Floor Clvil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	17,083.00		9,15,101.00 Cr
	JV 31032009 131	Being amount credited to CH Singamma towards Allowance for Consumables for D Block 2nd Floor Clvil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	17,083.00		8,98,018.00 Cr
	JV 31032009 132	Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 3rd Floor Clvil work and other miscellaneous works. Work done from	17,083.00		8,80,935.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	133	05.01.08 to 10.07.08 Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 4th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	17,083.00		8,63,852.00 Cr
	JV	31032009	134	Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 5th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	17,083.00		8,46,769.00 Cr
	JV	31032009	135	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 1st floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08	34,843.00		8,11,926.00 Cr
	JV	31032009	136	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08	34,843.00		7,77,083.00 Cr
	JV	31032009	137	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08	34,843.00		7,42,240.00 Cr
	JV	31032009	138	Being amount credited to T Murthy towards	34,843.00		7,07,397.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 139	Allowance for Consumables for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards	34,843.00		6,72,554.00 Cr
	JV 31032009 140	Allowance for Consumables charges for E Block Southwing 5th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards	34,843.00		6,37,711.00 Cr
	JV 31032009 141	Allowances for Consumables charges for A Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards	34,843.00		6,02,868.00 Cr
	JV 31032009 142	Allowance for Consumables A Block North wing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards	34,843.00		5,68,025.00 Cr
	JV 31032009 143	Allowance for Consumables A Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards	34,843.00		5,33,182.00 Cr
		Allowance for Consumables A Block			

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 144	North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Consumables A Block	34,843.00		4,98,339.00 Cr
	JV 31032009 145	North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowances for Consumables B Block	34,843.00		4,63,496.00 Cr
	JV 31032009 146	North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Consumables B Block	34,843.00		4,28,653.00 Cr
	JV 31032009 147	North wing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Consumables charges B Block	34,843.00		3,93,810.00 Cr
	JV 31032009 148	North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Consumables B Block	34,843.00		3,58,967.00 Cr
		North wing 4th floor Civil work and other			

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 149	miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Consumables B Block North wing 5th floor Civil work and other miscellaneous works.	34,843.00		3,24,124.00 Cr
	JV 31032009 150	Work done from 05.03.07 to 15.07.07 Being amount credited to Narsing towards Allowance for Consumables B Block 318 Bathroom Tiles fitting work.	913.00		3,23,211.00 Cr
	JV 31032009 151	Being amount credited to Amit Yadav towards Allowance for Consumables for A Block Northwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08	2,128.00		3,21,083.00 Cr
	JV 31032009 152	Being amount credited to Mahaboob towards Allowance for Consumables charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08.	9,294.00		3,11,789.00 Cr
	JV 31032009 153	Being amount credited to L.Narsimha towards Allowance for consumables charges for B BLock 318 bathroom tiles fitting works.	109.00		3,11,680.00 Cr
	JV 31032009 155	Being amount credited to Ballaiah towards Allowance for consumable charges for	4,560.00		3,07,120.00 Cr

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

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 156	A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08			
		Being amount credited to P.Mallesh towards allowance for consumables charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		2,59,731.00 Cr
	JV 31032009 157	Being amount credited to P.Mallesh towards allowance for consumable charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		2,12,342.00 Cr
	JV 31032009 158	Being amount credited to P.Mallesh towards Allowance for consumable charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		1,64,953.00 Cr
	JV 31032009 159	Being amount credited to P.Mallesh towards Allowance for consumable charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		1,17,564.00 Cr
	JV 31032009 160	Being amount credited to P.Mallesh towards Allowance for consumable charges for E Block North Wing 4th Floor civil work & other	47,389.00		70,175.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 161	miscellaneous works done from 05.11.07 to 15.04.08 Being amount credited to Adishesu towards Allowance for consumable charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00		60,196.00 Cr
	JV 31032009 162	Being amount credited to Adishesu towards Allowance for consumable charges for B BLock south wing 2nd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00		50,217.00 Cr
	JV 31032009 163	Being amount credited to Adishesu towards Allowance for Consumable charges for B BLock south wing 3rd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00		40,238.00 Cr
	JV 31032009 164	Being amount credited to Adishesu towards Allowance for consumable charges for B BLock south wing 4th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00		30,259.00 Cr
	JV 31032009 165	Being amount credited to Adishesu towards Allowance for Consumable charges for B BLock south wing 5th floor civil works & other miscellaneous works done from 05.10.06 to	9,979.00		20,280.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 166	10.07.07 Being amount credited to Kismath Ali towards Allowance for consumable charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08.	3,083.00		17,197.00 Cr
	JV 31032009 167	Being amount credited to Kismath Ali towards Allowance for consumbalecharges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	3,083.00		14,114.00 Cr
	JV 31032009 168	Being amount credited to Kismath Ali towards Allowance for consumbale charges for E Block North Wing 5th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	3,083.00		11,031.00 Cr
	JV 31032009 173	Being amount credited to Murali & debited to Allowance for Consumables for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.	10,451.00		580.00 Cr
	JV 31032009 174	Being amount credited to B. Hanumanthu & debited to Allowance for Consumables towards 2nd coat painting work done for B Block southing corridors of all five floors.	580.00		0.00 Dr
		Total/Closing Balance	43,55,480.00	43,55,480.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2008	JV 04042008 1	Being amount credited	35,516.00		35,516.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.			
04 Apr, 2008	JV 04042008 1	Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,516.00		71,032.00 Dr
	JV 04042008 1	Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,516.00		1,06,548.00 Dr
25 Mar, 2009	SBP D25032009 1	Being cheque issued to Gayatri Tours and Travels for car hire charges	750.00		1,07,298.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges towards construction division expenses transferred to WIP.		1,07,298.00	0.00 Dr
		Total/Closing Balance	1,07,298.00	1,07,298.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 12	Being amount debited to labour charges & credited to aluminium Syndicate w.o.442 towards labour charges.	88,512.00		88,512.00 Dr
	JV 01042008 13	Being amount credited to Labour charges & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		1,977.00	86,535.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Apr, 2008	JV	01042008	14	Being amount credited to Labour charges & debited to Mannem towards Road levelling work earlier bill twice entered now reversed.		18,154.00	68,381.00 Dr
	JV	01042008	15	Being amount credited to Labour charges & debited to Babu Raod towards CEntring & road bending for footing and coloums for spetic tank earlier bill twice entered now reversed.		946.00	67,435.00 Dr
04 Apr, 2008	JV	04042008	1	Being amount credited to Jyothiram towards labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,516.00		1,02,951.00 Dr
	JV	04042008	1	Being amount credited to Jyothiram towards Labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,516.00		1,38,467.00 Dr
	JV	04042008	1	Being amount credited to Jyothiram towards Labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,515.00		1,73,982.00 Dr
19 Apr, 2008	SCP	C19042008	10	Being cash paid towards labour charges for paver work	500.00		1,74,482.00 Dr
21 Apr, 2008	JV	21042008	3	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done	33,514.00		2,07,996.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Apr, 2008	JV	21042008	3	at GMG A block South Wing from 26/3/08 to 15/4/08			
				Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	33,514.00		2,41,510.00 Dr
	JV	21042008	3	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	33,514.00		2,75,024.00 Dr
	JV	21042008	3	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	33,514.00		3,08,538.00 Dr
	JV	21042008	3	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	33,516.00		3,42,054.00 Dr
22 Apr, 2008	JV	22042008	2	Being amount credited to Bharath patel towards Labour Charges for Pavers & mosaic tiles work done at a block South wing from 15/3/08 to 10/4/08.	29,352.00		3,71,406.00 Dr
	JV	22042008	2	Being amount credited	29,352.00		4,00,758.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Apr, 2008	JV 26042008 1	to Bharath patel towards Labour Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08. Being the amount credited to Kismath towards Labour charges work done A Block south wing tiles fitting work in bathrooms	5,944.00		4,06,702.00 Dr
12 May, 2008	JV 12052008 36	Being amount credited to MAhaboob towards labour charges for A BLock North wing Grills making & fitting work.	36,178.00		4,42,880.00 Dr
	JV 12052008 37	Being amount credited to P.Praveen Kumar towards labour charges for E block North Wing grills making & fitting work	41,622.00		4,84,502.00 Dr
	JV 12052008 38		40,578.00		5,25,080.00 Dr
20 May, 2008	JV 20052008 1	Being amount credited to Shaik Mahaboob towards LAbour charges for D Blovk Grillsa making & fitting work.	46,348.00		5,71,428.00 Dr
22 May, 2008	JV 22052008 2	Being amount credited to Balliah towards Labour charges for A Block South Wing Tiles fitting work in bathrooms.	23,274.00		5,94,702.00 Dr
25 May, 2008	JV 25052008 1	Being amount credited to Ballaiah towards Labour charges for A block south wing Ceremic Flooring work.	8,750.00		6,03,452.00 Dr
26 May, 2008	JV 26052008 1	Being amount credited to Shaik Mahaboob towards Labour charges for B Block South wing grills making & fitting work.	48,871.00		6,52,323.00 Dr
28 May, 2008	JV 28052008 2	Being amount credited	6,190.00		6,58,513.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 May, 2008	JV 28052008 3	to Ballaiah towards Labour charges for B block south wing Ceremic Tiles Work. Being amount credited to Ballaiah towards Labour charges for laying of Ceremic tiles work @ B Block south wing.	652.00		6,59,165.00 Dr
	JV 28052008 4	Being amount credited to Ballaiah towards Labour Charges for Laying of Ceramaic Tiles for B Block South Wing.	7,553.00		6,66,718.00 Dr
	JV 28052008 5	Being amount credited to Ballaiah towards Labour Charges for Laying of Ceramaic Tiles for Security Cabin.	949.00		6,67,667.00 Dr
	JV 28052008 6	Being amount credited to Ballaiah towards Labour charges for swimming pool toilets tiles laying work.	1,231.00		6,68,898.00 Dr
	JV 28052008 7	Being amount credited to Ballaiah towards LABour charges for LAying of ceremic tiles work @ B Block South Wing.	3,205.00		6,72,103.00 Dr
	JV 28052008 9	Being amount creidited to Amit Yadav towards labour charges for A BLock North Wing Tiles fitting work in bathrooms.	7,567.00		6,79,670.00 Dr
02 Jun, 2008	JV 02062008 18	Being amount credited to mannem towards labour charges for earth work excavation @ B block to Septic tank, compound wall out side for south Wing Pipes laying phase II drainage work, transformer & harvesting pits, visitor	20,332.00		7,00,002.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jun, 2008	JV	02062008	19	parking, basket ball court. Being amount credited to mannem towards labour charges for Earth work Excavation for swimming pool rain water drainage.	2,278.00		7,02,280.00 Dr
03 Jun, 2008	JV	03062008	1	Being amount credited to Jagdish Sarda towards labour charges for marble laying work done at A block S W from 05.02.08 to 15.03.08	33,046.00		7,35,326.00 Dr
	JV	03062008	1	Being amount credited to Jagdish Sarda towards labour charges for marble laying work done at A block S W from 05.02.08 to 15.03.08	33,046.00		7,68,372.00 Dr
03 Jul, 2008	JV	03072008	1	Being amount credited to Bharat Patel towards Labour charges for Pavers laying work at E Block North Wing ar GMG from 01.05.08 to 20.05.08.	35,540.00		8,03,912.00 Dr
30 Jul, 2008	JV	30072008	1	Being amount credited to P.Praveen Kumar towards labour charges charges for A block south Wing grills making & fitting work	50,533.00		8,54,445.00 Dr
06 Aug, 2008	JV	06082008	7	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08	11,672.00		8,66,117.00 Dr
07 Aug, 2008	JV	07082008	3	Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08	19,680.00		8,85,797.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Aug, 2008	JV	07082008	4	Being amount credited to A. Ramulu towards A block South Wing door frames making work . from date 01.10.07 to 31.03.08	19,580.00		9,05,377.00 Dr
	JV	07082008	5	Being the amount credited to A. Ramulu towards Work Done ' A block North wing door shutters fitting work Work Done from Date - 01.10.07 to 31.03.08	11,400.00		9,16,777.00 Dr
	JV	07082008	6	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08	14,700.00		9,31,477.00 Dr
	JV	07082008	7	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08	3,200.00		9,34,677.00 Dr
	JV	07082008	8	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07	35,670.00		9,70,347.00 Dr
	JV	07082008	9	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07	45,152.00		10,15,499.00 Dr
	JV	07082008	10	Being the amount credited to A Ramulu towards work done ;wood work for railing to A block work done from Date 25.03.08 to	11,672.00		10,27,171.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Aug, 2008	JV	10082008	2	9.04.08 Being amount credited to Kismath towards Labour charges for D block Tiles fitting work in bathrooms.	14,988.00		10,42,159.00 Dr
17 Aug, 2008	JV	17082008	1	Being amount credited to A.Ramulu towards Labour charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08	11,044.00		10,53,203.00 Dr
	JV	17082008	2	Being amount credited to A.Ramulu towards Labour charges for french door, ventilator, AC Frames work for E block North Wing from 1/4/08 to 31/7/08.	10,880.00		10,64,083.00 Dr
	JV	17082008	3	Being amount credited to A.Ramulu towards Labour charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08	12,988.00		10,77,071.00 Dr
22 Aug, 2008	JV	22082008	2	Being amount credited to Bharat patel towards Labour charges for Laying of Mosaic Tiles to Flat No - 103, 106, & 107 Gulmohar Gardens , Mallapur (D Block) Work done from 10.06.08 to 20.07.08	4,339.00		10,81,410.00 Dr
	JV	22082008	3	Being Credited to Marble place towards Labour charges for Laying of Granite Slabs for A Block South Wing Kitchen Platforms Gulmohar Gardens , Mallapur Work done from 01.01.08 to 20.02.08	6,657.00		10,88,067.00 Dr
23 Aug, 2008	JV	23082008	18	Being amount credited to Ramulu W.O.No.597 & debited to LAbour	1,03,525.00		11,91,592.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Sep, 2008	JV	29092008	1	charges Being amount credited to Ishaq towards labour charges for A block South Wing plumbing work	58,542.00		12,50,134.00 Dr
		JV 29092008	2	Being amount credited to Ishaq towards labour charges for A block north Wing plumbing work	76,000.00		13,26,134.00 Dr
09 Oct, 2008	JV	09102008	2	Being amount credited to Bharath Patel towards Labour charges for LAying mosaic tiles to Flat no.E-309,310,412 & 509 for E Block South wing laying & pavers work & E block cellar area from 11.07.08 to 18.09.08	50,880.00		13,77,014.00 Dr
21 Oct, 2008	JV	21102008	2	Being amount credited to Bharath Patel towards LAbour charges for pavers laying work at Dayanand from 25.09.08 to 27.09.08	5,413.00		13,82,427.00 Dr
23 Oct, 2008	JV	23102008	2	Being the amount credited to A. Ramulu towards Labour Charges Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08	11,816.00		13,94,243.00 Dr
29 Oct, 2008	JV	29102008	2	Being amount credited to Bharath PAtel towards labour charges for laying of Hexagonal pavers work at D block cellar flooring work done from 1/9/08 to 10/10/08.	43,634.00		14,37,877.00 Dr
		JV 29102008	3	Being amount credited to Jagdish Sarda towards labour charges for marble laying work at B-401 & B-501 at B lock North Wing from 2/7/07	15,598.00		14,53,475.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Oct, 2008	JV	30102008	1	to 10/8/07. Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08	15,088.00		14,68,563.00 Dr
	JV	30102008	2	Being the amount credited to Ramulu towards Labour charges Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08	2,960.00		14,71,523.00 Dr
	JV	30102008	3	Being Amount credited to Balaiah towards Labour charges Work Done D Block Tiles Fitting work in bathrooms	13,345.00		14,84,868.00 Dr
01 Nov, 2008	JV	01112008	9	Being amount credited to Bharath Patel towards Rate difference of A Block s.Wing against W.O.No.714	10,419.00		14,95,287.00 Dr
17 Nov, 2008	JV	17112008	3	Being amount credited to Jyothiram towards labour charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08	2,19,839.00		17,15,126.00 Dr
19 Nov, 2008	JV	19112008	1	Being amount credited to Ballaiah towards labour charges for D BLock Ceramic flooring work.	11,790.00		17,26,916.00 Dr
27 Nov, 2008	JV	27112008	5	Being amount credited to Sambasiva rao towards Labour charges for marble flooring & Granite work for E Block South wing from 18.08.08 to 15.10.08	1,94,074.00		19,20,990.00 Dr
	JV	27112008	6	Being amount credited	2,09,051.00		21,30,041.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2008	JV 27112008 7	to Sambasiva Rao towards labour charges for laying of marble & granite slabs & Tiles for E Block North Wing from 04.03.08 to 21.04.08 Being amount credited to Sambasiva Rao towards Labour charges for laying of Tandoor flooring & Steps for corridors of E Block, D Block south wing & North Wing from 04.03.08 to 15.10.08	1,41,944.00		22,71,985.00 Dr
	JV 27112008 8	Being amount credited to Sambasiva rao towards LAbour charges for laying of marble flooring & Granite Works for D Block from 11.04.08 to 15.09.08	1,53,828.00		24,25,813.00 Dr
09 Dec, 2008	JV 09122008 1	Being amount credited to Ramulu W.ONo.450 & Debited to Aluminium Windows & Labour charges against W.o.450.	1,11,724.00		25,37,537.00 Dr
	JV 09122008 2	Being amount credited to Ramulu W.ONo.281 & Debited to Aluminium Windows & Labour charges against W.o.281.	94,659.00		26,32,196.00 Dr
	JV 09122008 3	Being amount credited to A.Ramulu towards LAbour charges for E block South wing ventilators making work from 1/8/08 to 15/11/08.	3,320.00		26,35,516.00 Dr
	JV 09122008 4	Being amount credited to A.Ramulu towards Labour charges for E Block South Wing doors shutters fitting works from 01.08.08 to	15,288.00		26,50,804.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Dec, 2008	JV	09122008	6	15.11.08. Being amount credited to A.Ramulu towards LAbour charges for E Block south Wing door Frames making work from 1/8/08 to 15/11/08.	18,636.00		26,69,440.00 Dr
11 Dec, 2008	JV	11122008	4	Being amount credited to Ballaiah towards Labour charges for E BLock North wing Ceramic flooring work.	6,728.00		26,76,168.00 Dr
15 Dec, 2008	SCP	C15122008	1	Being cash paid to Venu Aluminium Works for A Block 101 kitchen windows making & fitting material.	1,000.00		26,77,168.00 Dr
02 Jan, 2009	JV	02012009	9	Being amount credited to Kismath towards Labour charges for E BLock North Wing tiles fitting work in bathrooms.	25,624.00		27,02,792.00 Dr
16 Jan, 2009	JV	16012009	3	Being amount credited to Kismath towards Labour charges for E block South Wing Ceremic flooring works.	10,960.00		27,13,752.00 Dr
	JV	16012009	4	Being amount credited to Kismath towards LAbour charges for E block South Wing Tiles fitting work in bathrooms.	11,521.00		27,25,273.00 Dr
19 Jan, 2009	JV	19012009	1	Being amount credited to Kismath Ali towards LAbour charges for E BLock North Wing Ceremic Flooring works.	3,709.00		27,28,982.00 Dr
22 Jan, 2009	JV	22012009	9	Being amount credited to T.Murthy towards labour charges for A Block South Wing 1st floor brick work & plastering work.	1,42,590.00		28,71,572.00 Dr
	JV	22012009	10	Being amount credited to T.Murthy towards	1,42,590.00		30,14,162.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 11	Labour charges for A Block South Wing 2nd floor brick work & plastering work. Being amount credited to T.Murthy towards	1,42,590.00		31,56,752.00 Dr
	JV 22012009 12	Labour charges for A Block South Wing 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards	1,42,590.00		32,99,342.00 Dr
	JV 22012009 13	Labour charges for A Block South Wing 4th floor brick work & plastering work. Being amount credited to T.Murthy towards	1,42,590.00		34,41,932.00 Dr
	JV 22012009 14	Labour charges for A Block South Wing 5th floor brick work & plastering work. Being amount credited to T.Murthy towards	71,295.00		35,13,227.00 Dr
24 Jan, 2009	JV 24012009 9	Labour charges for A Block South Wing ground floor brick work & plastering work. Being amount credited to P.Malles towards	1,37,551.00		36,50,778.00 Dr
	JV 24012009 10	Labour charges for E Block North Wing First Floor brick Work & Plastering Work. Being amount credited to P.Malles towards	1,37,551.00		37,88,329.00 Dr
	JV 24012009 11	Labour charges for E Block North Wing 2nd Floor brick Work & Plastering Work. Being amount credited to P.Malles towards	1,37,551.00		39,25,880.00 Dr
	JV 24012009 12	Labour charges for E Block North Wing 3rd Floor brick Work & Plastering Work. Being amount credited	1,37,551.00		40,63,431.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	13	to P.Mallesh towards Labour charges for E Block North Wing 4th Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards	1,37,551.00		42,00,982.00 Dr
	JV	24012009	14	LAbour charges for E Block North Wing 5th Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards	68,775.00		42,69,757.00 Dr
29 Jan, 2009	JV	29012009	5	LAbour charges for E Block North Wing Ground Floor brick Work & Plastering Work. Being amount credited to T.Murthy towards	1,42,590.00		44,12,347.00 Dr
	JV	29012009	6	LAbour charges for E Block North Wing civil work of 1st floor brick work & plastering work. Being amount credited to T.Murthy towards	1,42,590.00		45,54,937.00 Dr
	JV	29012009	7	Labour charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Being amount credited to T.Murthy towards	1,42,590.00		46,97,527.00 Dr
	JV	29012009	8	Labour charges for E Block South Wing civil work of 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards	1,42,590.00		48,40,117.00 Dr
	JV	29012009	9	Labour charges for E Block South Wing civil work of 4th floor brick work & plastering work. Being amount credited to T.Murthy towards	1,42,590.00		49,82,707.00 Dr
				Labour charges for E Block South Wing civil work of 5th floor brick			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2009	JV	29012009	10	work & plastering work. Being amount credited to T.Murthy towards LAbour charges for E Block South Wing civil work of Ground floor brick work & plastering work.	71,295.00		50,54,002.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount credited to Gattiah towards labour charges for E block south Wing ceramic flooring work	8,244.00		50,62,246.00 Dr
12 Feb, 2009	JV	12022009	5	Being amount credited to Gattiah towards labour charges for E block south Wing bathroom tiles flooring work	21,913.00		50,84,159.00 Dr
20 Feb, 2009	JV	20022009	11	Being amount credited to Ramulu & Debited to Labour charges against Bill No.008 dt.7-1-09 W.O.No.216 & 283.	1,01,730.00		51,85,889.00 Dr
21 Feb, 2009	SCP	C21022009	1	Being cash paid to Srinu towards excavation work for earth pit.	800.00		51,86,689.00 Dr
	SCP	C21022009	2	Being cash paid to Narsing towards labour charges for earthpit wiring work & other minor works.	1,200.00		51,87,889.00 Dr
27 Feb, 2009	JV	27022009	2	Being amount credited to Ishaq towards labour charges for E Block North Wing Plumbing Work.	48,000.00		52,35,889.00 Dr
	JV	27022009	3	Being amount credited to ishaq towards labour charges for E block south wing plumbing work	59,000.00		52,94,889.00 Dr
	JV	27022009	4	Being amount credited to ishaq towards labour charges for E block rain water pipeline work	4,000.00		52,98,889.00 Dr
05 Mar, 2009	JV	05032009	3		37,871.00		53,36,760.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Mar, 2009	JV	05032009	4	Being amount credited to Praveen Kumar towards LAbour charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing.	7,143.00		53,43,903.00 Dr
10 Mar, 2009	JV	10032009	1	Being amount credited to Narsimha.L towards LAbour charges for B BLock 318 Bathroom Tiles Fitting works.	1,500.00		53,45,403.00 Dr
15 Mar, 2009	JV	15032009	1	Being amount credited to Purnachander Rao towards labour charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.	4,444.00		53,49,847.00 Dr
	JV	15032009	2	Being amount credited to Purnachander Rao towards allowance for LAbour charges for A Block Columns,beams & slab hacking work done from 5/8/07 to 15/5/08.	10,447.00		53,60,294.00 Dr
	JV	15032009	3	Being amount credited to Purnachander Rao towards allowance for Labour charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.	9,420.00		53,69,714.00 Dr
	JV	15032009	4	Being amount credited to Purnachander Rao towards allowance for Labour charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.	5,962.00		53,75,676.00 Dr
	JV	15032009	5	Being amount credited to Purnachander Rao towards allowance for LAbour charges for D Block Columns, beams, & slab hacking work	1,047.00		53,76,723.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2009	JV 15032009 6	done from 5/1/08 to 15/8/08. Being amount credited to Purnachander Rao towards allowance for Labour charges for E Block Columns, beams, & slab hacking work done from 5/1/08 to 15/6/08.	9,956.00		53,86,679.00 Dr
	JV 15032009 7	Being amount credited to Vijay towards labour charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08.	900.00		53,87,579.00 Dr
	JV 15032009 8	Being amount credited to Purna chander rao towards labour charges for B bloc South wing hacking & other miscelleneous work done from 5/8/07 to 15/5/08.	4,404.00		53,91,983.00 Dr
16 Mar, 2009	JV 16032009 1	Being amount debitegd to Ishaq towards penalty for delay in plumbing work		6,244.00	53,85,739.00 Dr
17 Mar, 2009	JV 17032009 3	Being amounr credited to Praveen towards labour charges for phase-2 gates making & main gate cap making work	2,732.00		53,88,471.00 Dr
20 Mar, 2009	JV 20032009 2	Being amount credited to Y.Nagaraju towards Labour charges for laying of shabad stones workdone from 5/10/06 to 10/7/07.	2,310.00		53,90,781.00 Dr
	JV 20032009 3	Being amount credited to T.Murthy towards labour charges for labour quaters civil work & other miscelleneous works done from 5/3/07 to 15/7/07.	3,822.00		53,94,603.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Mar, 2009	JV	20032009	4	Being amount credited to Raghu towardds labour charges for club house right round levelling work done from 5/10/06 to 10/7/07	6,011.00		54,00,614.00 Dr
	JV	20032009	5	Being amount credited to Praveen Kumar towards labour charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.	12,800.00		54,13,414.00 Dr
	JV	20032009	6	Being amount credited to Praveen Kumar towards Allowance for Labour charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06	12,000.00		54,25,414.00 Dr
	JV	20032009	7	Being amount credited to Praveen Kumar towards Allowance for consumable charges for E Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.	10,800.00		54,36,214.00 Dr
	JV	20032009	8	Being amount credited to P.Praveen Kumar towards labour charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07.	15,200.00		54,51,414.00 Dr
	JV	20032009	9	Being amount credited to Sree surya interiors towards labour charges for sink cutting & making	10,675.00		54,62,089.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 10	holes for kitchen platform Being amount credited to Sidharth REddy towards labour charges for brick work of toilets for labour quaters	240.00		54,62,329.00 Dr
	JV 20032009 11	Being amount credited to Praveen Kumar towards labour charges for sheet fixing work for F Block right round work.	15,504.00		54,77,833.00 Dr
25 Mar, 2009	JV 25032009 5	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08.		3,151.00	54,74,682.00 Dr
	JV 25032009 6	Being amount debited to Narsimha Reddy towards penalty for delay in RCC Work.		960.00	54,73,722.00 Dr
	JV 25032009 7	Being amount debited to Balakrishna Desai towards penalty for delay in painting works.		11,746.00	54,61,976.00 Dr
	JV 25032009 8	Being amount credited to Radhakrishna towards labour charges for Gardening charges	3,190.00		54,65,166.00 Dr
	JV 25032009 9	Being amount credited to Ramulu towards labour charges for club house & officew room carpentry work done from 15/8/07 to 25/1/09.	40,820.00		55,05,986.00 Dr
31 Mar, 2009	JV 31032009 65	Being amount Credited to Ramulu W.O.No.792 towards E BLock north wing labour charges	79,946.00		55,85,932.00 Dr
	JV 31032009 68	Being amount debited to labour charges & credited to Ramulu W.o.959 against Bill 013.	89,959.00		56,75,891.00 Dr
	JV 31032009 73	Being amount credited	1,22,115.00		57,98,006.00 Dr

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

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 74	to Singamma towards labour charges for D BLock civil work fifth floor brick work & plastering work. Being amount credited to Singamma towards	61,057.00		58,59,063.00 Dr
	JV 31032009 75	LAbour charges for D BLock Ground floor brick work & plastering work Being amount credited to Singamma towards	1,22,115.00		59,81,178.00 Dr
	JV 31032009 76	Labour charges for D BLock fourth floor brick work & plastering work Being amount credited to Singamma towards	1,22,115.00		61,03,293.00 Dr
	JV 31032009 77	LAbour charges for D BLock second floor brick work & plastering work Being amount credited to Singamma towards	1,22,115.00		62,25,408.00 Dr
	JV 31032009 78	Labour charges for D BLock 3rd floor brick work & plastering work Being amount credited to Singamma towards	1,22,115.00		63,47,523.00 Dr
	JV 31032009 79	LAbour charges for D BLock 1st floor brick work & plastering work Being amount credited to Hanumanthu on & debited to Labours charges & Colours towards Painting of A Block, B Block, E block & Compound Wall work.	8,11,657.00		71,59,180.00 Dr
	JV 31032009 95	Being amount credited to Labour charges & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.		17,026.00	71,42,154.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2009	JV 31032009	117	Being amount debited to work in progress & credited to Labour charges towards construction division expenses transferred to WIP.		84,08,318.00	12,66,164.00 Cr
	JV 31032009	127	Being amount debited to Mannem & credited to Labour charges towards B Block Southwith Pits bill entered trically now reversed.		17,026.00	12,83,190.00 Cr
	JV 31032009	128	Being amount credited to Kismath Ali towards LAbour charges for E Block North Wing 2nd Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	6,167.00		12,77,023.00 Cr
	JV 31032009	129	Being amount credited to Kismath Ali towards Labour charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	6,167.00		12,70,856.00 Cr
	JV 31032009	130	Being amount credited to CH Singamma towards Labour charges for D Block 1st Floor Clvil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	22,778.00		12,48,078.00 Cr
	JV 31032009	131	Being amount credited to CH Singamma towards Labour charges for D Block 2nd Floor Clvil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	22,778.00		12,25,300.00 Cr
	JV 31032009	132	Being amount credited to CH Singamma towards Labour charges for D Block 3rd Floor	22,778.00		12,02,522.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 133	Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Being amount credited to CH Singamma towards Labour charges for D Block 4th Floor	22,778.00		11,79,744.00 Cr
	JV 31032009 134	Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Being amount credited to CH Singamma towards Labour charges for D Block 5th Floor	22,778.00		11,56,966.00 Cr
	JV 31032009 135	Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Being amount credited to T Murthy towards Labour charges for E Block Southwing 1st floor	46,457.00		11,10,509.00 Cr
	JV 31032009 136	Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Labour charges for E Block Southwing 2nd floor	46,457.00		10,64,052.00 Cr
	JV 31032009 137	Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Labour charges for E Block Southwing 3rd floor	46,457.00		10,17,595.00 Cr
	JV 31032009 138	Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Labour Charges for E	46,457.00		9,71,138.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 139	Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Labour charges for E Block Southwing 5th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08	46,457.00		9,24,681.00 Cr
	JV 31032009 140	Being amount credited to T Murthy towards Labour charges for A Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	46,457.00		8,78,224.00 Cr
	JV 31032009 141	Being amount credited to T Murthy towards Labour charges A Block North wing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	46,457.00		8,31,767.00 Cr
	JV 31032009 142	Being amount credited to T Murthy towards Labour charges A Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	46,457.00		7,85,310.00 Cr
	JV 31032009 143	Being amount credited to T Murthy towards Labour charges A Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	46,457.00		7,38,853.00 Cr
	JV 31032009 144	Being amount credited to T Murthy towards	46,457.00		6,92,396.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 145	Labour charges A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards	46,457.00		6,45,939.00 Cr
	JV 31032009 146	Labour charges B Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards	46,457.00		5,99,482.00 Cr
	JV 31032009 147	Labour charges B Block North wing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards	46,457.00		5,53,025.00 Cr
	JV 31032009 148	Labour charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards	46,457.00		5,06,568.00 Cr
	JV 31032009 149	Labour charges B Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards	46,457.00		4,60,111.00 Cr
	JV 31032009 150	Labour charges B Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited	1,825.00		4,58,286.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 151	to Narsing towards Labour charges B Block Tiles fitting work. Being amount credited to Amit Yadav towards Labour charges for A Block NOrthwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08	4,258.00		4,54,028.00 Cr
	JV 31032009 152	Being amount credited to Mahaboob towards labour charges for D Block grills making & fitting work & other miscelleneous works done from 2.01.08 to 30.06.08.	18,590.00		4,35,438.00 Cr
	JV 31032009 153	Being amount credited to L.Narsimha towards labour charges for B BLock 318 bathroom tiles fitting works.	219.00		4,35,219.00 Cr
	JV 31032009 154	Being amount credited to Anil towards labour charges for making holes for kitchen platform & sink cutting work done from 05.01.07 to 10.03.07	3,075.00		4,32,144.00 Cr
	JV 31032009 155	Being amount credited to Ballaiah towards labour charges for A BLock South wing tiles fitting work & Miscelleneous work done from 05.2.08 to 25.02.08	9,119.00		4,23,025.00 Cr
	JV 31032009 156	Being amount credited to P.Mallesh towards labour charges for E Block North Wing 1st Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08	63,185.00		3,59,840.00 Cr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	157	Being amount credited to P.Mallesh towards allowance for labour charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	63,185.00		2,96,655.00 Cr
	JV	31032009	158	Being amount credited to P.Mallesh towards labour charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	63,185.00		2,33,470.00 Cr
	JV	31032009	159	Being amount credited to P.Mallesh towards Allowance for Labour charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	63,185.00		1,70,285.00 Cr
	JV	31032009	160	Being amount credited to P.Mallesh towards Allowance for Labour charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	63,185.00		1,07,100.00 Cr
	JV	31032009	161	Being amount credited to Adishesu towards labour charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	13,307.00		93,793.00 Cr
	JV	31032009	162	Being amount credited to Adishesu towards Allowance for labour charges for B BLock	13,307.00		80,486.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 163	south wing 2nd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07 Being amount credited to Adishesu towards Allowance for labour charges for B BLock south wing 3rd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07	13,307.00		67,179.00 Cr
	JV 31032009 164	Being amount credited to Adishesu towards Allowance for Labour charges for B BLock south wing 4th floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07	13,306.00		53,873.00 Cr
	JV 31032009 165	Being amount credited to Adishesu towards Allowance for labour charges for B BLock south wing 5th floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07	13,306.00		40,567.00 Cr
	JV 31032009 166	Being amount credited to Kismath Ali towards Labour charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08.	6,167.00		34,400.00 Cr
	JV 31032009 167	Being amount credited to Kismath Ali towards Allowance for labour charges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	6,167.00		28,233.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	168	Being amount credited to Kismath Ali towards Allowance for Labour charges for E Block North Wing 5th Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	6,167.00		22,066.00 Cr
	JV	31032009	173	Being amount credited to Murali & debited to Labour charges for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.	20,904.00		1,162.00 Cr
	JV	31032009	174	Being amount credited to B. Hanumanthu & debited to Labour charges towards 2nd coat painting work done for B Block southing corridors of all five floors.	1,162.00		0.00 Dr
				Total/Closing Balance	84,85,548.00	84,85,548.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2008	JV	01042008	13	Being amount credited to Allowance for Equipment & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		1,977.00	1,977.00 Cr
	JV	01042008	14	Being amount credited to Allowance for Equipment & debited to Mannem towards Road levelling work earlier bill twicely entered now reversed.		18,154.00	20,131.00 Cr
	JV	01042008	15	Being amount credited to Allowance for Equipment & debited to Babu Rao towards		3,782.00	23,913.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2008	JV 21042008 3	CEntering & road bending for footing and coloums for spetic tank earlier bill twicely entered now reversed. Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	33,514.00		9,601.00 Dr
	JV 21042008 3	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	33,514.00		43,115.00 Dr
	JV 21042008 3	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	33,514.00		76,629.00 Dr
	JV 21042008 3	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	33,514.00		1,10,143.00 Dr
	JV 21042008 3	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles	33,515.00		1,43,658.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Apr, 2008	JV	22042008	2	work done at GMG A block South Wing from 26/3/08 to 15/4/08 Being amount credited to Bharath patel towards Hire Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.	29,352.00		1,73,010.00 Dr
	JV	22042008	2	Being amount credited to Bharath patel towards Hire Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.	29,352.00		2,02,362.00 Dr
26 Apr, 2008	JV	26042008	1	Being the amount credited to Kismath towards Allowance for Equipment work done A Block south wing tiles fitting work in bathrooms	5,944.00		2,08,306.00 Dr
12 May, 2008	JV	12052008	36	Being amount credited to MAhaboob towards Allowance for equipment charges for A BLock North wing Grills making & fitting work.	36,178.00		2,44,484.00 Dr
	JV	12052008	37	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for E block North Wing grills making & fitting work	41,622.00		2,86,106.00 Dr
	JV	12052008	38		40,578.00		3,26,684.00 Dr
20 May, 2008	JV	20052008	1	Being amount credited to Shaik Mahaboob towards Allowance for equipment charges for D Blovk Grillsa making & fitting work.	46,348.00		3,73,032.00 Dr
22 May, 2008	JV	22052008	2	Being amount credited to Balliah towards Allowance for Equipment charges for A Block South Wing Tiles fitting	23,275.00		3,96,307.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 May, 2008	JV	25052008	1	work in bathrooms. Being amount credited to Ballaiah towards allowance for equipment for A block south wing Ceremic Flooring work.	8,750.00		4,05,057.00 Dr
26 May, 2008	JV	26052008	1	Being amount credited to Shaik Mahaboob towards Allowance for equipment charges for B Block South wing grills making & fitting work.	48,871.00		4,53,928.00 Dr
28 May, 2008	JV	28052008	2	Being amount credited to Ballaiah towards Allowance for equipment for B block south wing Ceremic Tiles Work.	6,190.00		4,60,118.00 Dr
	JV	28052008	3	Being amount credited to Ballaih towards allowance for Equipment charges for laying of Ceremic tiles work @ B Block south wing.	652.00		4,60,770.00 Dr
	JV	28052008	4	Being amount credited to Ballaih towards Allowance for Equipment for Laying of Ceramaic Tiles for B Block South Wing.	7,553.00		4,68,323.00 Dr
	JV	28052008	5	Being amount credited to Ballaih towards Allowance for Equipment charges for Laying of Ceramaic Tiles for Security Cabin.	949.00		4,69,272.00 Dr
	JV	28052008	6	Being amount credited to Balliah towards Allownce for Equipment charges for swimming pool toilets tiles laying work.	1,231.00		4,70,503.00 Dr
	JV	28052008	7	Being amount credited to Balliah towards Allownce for equipment charges for LAYing of ceremic tiles work @ B Block South Wing.	3,205.00		4,73,708.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 May, 2008	JV	28052008	9	Being amount credited to Amit Yadav towards Allowance for Equipment charges for A Block North Wing Tiles fitting work in bathrooms.	7,567.00		4,81,275.00 Dr
02 Jun, 2008	JV	02062008	18	Being amount credited to mannem towards allowance for equipm for earth work excavation @ B block to Septic tank, compound wall out side for south Wing Pipes laying phase II drainage work, transformer & harvesting pits, visitor parking, basket ball court	20,332.00		5,01,607.00 Dr
	JV	02062008	19	Being amount credited to mannem towards Allowance for Equipment for Earth work Excavation for swimming pool rain water drainage.	2,278.00		5,03,885.00 Dr
03 Jun, 2008	JV	03062008	1	Being amount credited to Jagdish Sarda towards allowance for equipment for marble laying work done at A block S W from 05.02.08 to 15.03.08	33,046.00		5,36,931.00 Dr
	JV	03062008	1	Being amount credited to Jagdish Sarda towards allowance for equipment for marble laying work done at A block S W from 05.02.08 to 15.03.08	33,047.00		5,69,978.00 Dr
30 Jul, 2008	JV	30072008	1	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for A block south Wing grills making & fitting work	50,533.00		6,20,511.00 Dr
06 Aug, 2008	JV	06082008	7	Being amount credited to A. Ramulu towards	11,672.00		6,32,183.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	JV 07082008 3	Work done ; Wood work for Railing to B Block work done from date - 25.03.08			
		Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08	19,680.00		6,51,863.00 Dr
	JV 07082008 4	Being amount credited to A. Ramulu towards A block South Wing door frames making work . from date 01.10.07 to 31.03.08	19,580.00		6,71,443.00 Dr
	JV 07082008 5	Being the amount credited to A. Ramulu towards Work Done ' A block North wing door shutters fitting work Work Done from Date - 01.10.07 to 31.03.08	11,400.00		6,82,843.00 Dr
	JV 07082008 6	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08	14,700.00		6,97,543.00 Dr
	JV 07082008 7	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08	3,200.00		7,00,743.00 Dr
	JV 07082008 8	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07	35,670.00		7,36,413.00 Dr
	JV 07082008 9	Being the amount credited to Ramulu	45,152.00		7,81,565.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Aug, 2008	JV 07082008 10	towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07 Being the amount credited to A Ramulu towards work done ;wood work for railing to A block work done from Date 25.03.08 to 9.04.08	11,672.00		7,93,237.00 Dr
10 Aug, 2008	JV 10082008 2	Being amount credited to Kismath towards Allowance for equipment charges for D block Tiles fitting work in bathrooms.	14,988.00		8,08,225.00 Dr
17 Aug, 2008	JV 17082008 1	Being amount credited to A.Ramulu towards Allowance for Equipment Charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08	11,044.00		8,19,269.00 Dr
	JV 17082008 2	Being amount credited to A.Ramulu towards Allowance for Equipment charges for french door, ventilator, AC Frames work for E block North Wing from 1/4/08 to 31/7/08.	10,880.00		8,30,149.00 Dr
	JV 17082008 3	Being amount credited to A.Ramulu towards Allowance for Equipment charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08	12,988.00		8,43,137.00 Dr
29 Sep, 2008	JV 29092008 1	Being amount credited to Ishaq towards allowance for equipment charges for A block South Wing plumbing work	58,542.00		9,01,679.00 Dr
	JV 29092008 2	Being amount credited to Ishaq towards	76,000.00		9,77,679.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2008	JV 23102008 2	allowance for equipment charges for A block north Wing plumbing work Being the amount credited to A. Ramulu towards Allowance for Equipment Work Done : D Block door shutters furring work Work Done From date 01/04/08 to 10/08/08	11,816.00		9,89,495.00 Dr
30 Oct, 2008	JV 30102008 1	Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08	15,088.00		10,04,583.00 Dr
	JV 30102008 2	Being the amount credited to Ramulu towards Allowance for Equipment Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08	2,960.00		10,07,543.00 Dr
	JV 30102008 3	Being Amount credited to Balaiah towards Allowance for Equipment Work Done D Block Tiles Fitting work in bathrooms	13,345.00		10,20,888.00 Dr
17 Nov, 2008	JV 17112008 3	Being amount credited to Jyothiram towards allowance for equipment charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08	2,19,839.00		12,40,727.00 Dr
19 Nov, 2008	JV 19112008 1	Being amount credited to Ballaiah towards Allowance for Equipment charges for D Block Ceramic flooring work.	11,790.00		12,52,517.00 Dr
09 Dec, 2008	JV 09122008 3	Being amount credited	3,320.00		12,55,837.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2008	JV 09122008 4	to A.Ramulu towards Allowance for Equipment charges for E block South wing ventilators making work from 1/8/08 to 15/11/08. Being amount credited to A.Ramulu towards Allowance for Equipment charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08.	15,288.00		12,71,125.00 Dr
	JV 09122008 6	Being amount credited to A.Ramulu towards Allowance for Equipment for E Block south Wing door Frames making work from 1/8/08 to 15/11/08.	18,636.00		12,89,761.00 Dr
11 Dec, 2008	JV 11122008 4	Being amount credited to Ballaiah towards Allowance for Equipment charges for E BLock North wing Ceramic flooring work.	6,728.00		12,96,489.00 Dr
02 Jan, 2009	JV 02012009 9	Being amount credited to Kismath towards allowance for equipment charges for E BLock North Wing tiles fitting work in bathrooms.	25,624.00		13,22,113.00 Dr
16 Jan, 2009	JV 16012009 3	Being amount credited to Kismath towards Allowance for equipment charges for E block South Wing Ceremic flooring works.	10,960.00		13,33,073.00 Dr
	JV 16012009 4	Being amount credited to Kismath towards Allowance for equipment charges for E block South Wing Tiles fitting work in bathrooms.	11,521.00		13,44,594.00 Dr
19 Jan, 2009	JV 19012009 1	Being amount credited to Kismath Ali towards	3,709.00		13,48,303.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2009	JV 22012009 9	Allowance for Equipment charges for E BLock North Wing Ceramic Flooring works. Being amount credited to T.Murthy towards	1,06,942.00		14,55,245.00 Dr
	JV 22012009 10	Allowance for equipment charges for A Block South Wing 1st floor brick work & plastering work. Being amount credited to T.Murthy towards	1,06,942.00		15,62,187.00 Dr
	JV 22012009 11	Allowance for equipment charges for A Block South Wing 2nd floor brick work & plastering work. Being amount credited to T.Murthy towards	1,06,942.00		16,69,129.00 Dr
	JV 22012009 12	Allowance for Equipment charges for A Block South Wing 3rd floor brick work & plastering work. Being amount credited to T.Murthy towards	1,06,942.00		17,76,071.00 Dr
	JV 22012009 13	Allowance for Equipment charges for A Block South Wing 4th floor brick work & plastering work. Being amount credited to T.Murthy towards	1,06,942.00		18,83,013.00 Dr
	JV 22012009 14	Allowance for equipment charges for A Block South Wing 5th floor brick work & plastering work. Being amount credited to T.Murthy towards	53,471.00		19,36,484.00 Dr
24 Jan, 2009	JV 24012009 9	Allowance for equipment charges for A Block South Wing ground floor brick work & plastering work. Being amount credited	1,03,162.00		20,39,646.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2009	JV 24012009 10	to P.Mallesh towards Allowance for Equipment charges for E Block North Wing First Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards	1,03,162.00		21,42,808.00 Dr
	JV 24012009 11	Allowance for Equipment charges for E Block North Wing 2nd Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards	1,03,162.00		22,45,970.00 Dr
	JV 24012009 12	Allowance for Equipment charges for E Block North Wing 3rd Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards	1,03,162.00		23,49,132.00 Dr
	JV 24012009 13	Allowance for Equipment charges for E Block North Wing 4th Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards	1,03,162.00		24,52,294.00 Dr
	JV 24012009 14	Allowance for Equipment charges for E Block North Wing 5th Floor brick Work & Plastering Work. Being amount credited to P.Mallesh towards	51,581.00		25,03,875.00 Dr
29 Jan, 2009	JV 29012009 5	Allowance for Equipment charges for E Block North Wing Ground Floor brick Work & Plastering Work. Being amount credited to T.Murthy towards	1,06,942.00		26,10,817.00 Dr
		Allowance for Equipment charges for E Block North Wing civil work of 1st floor brick work &			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Jan, 2009	JV	29012009	6	plastering work. Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block South Wing civil work of 2nd floor brick work & plastering work.	1,06,942.00		27,17,759.00 Dr
	JV	29012009	7	Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block South Wing civil work of 3rd floor brick work & plastering work.	1,06,942.00		28,24,701.00 Dr
	JV	29012009	8	Being amount credited to T.Murthy towards Allowance for equipment charges for E Block South Wing civil work of 4th floor brick work & plastering work.	1,06,942.00		29,31,643.00 Dr
	JV	29012009	9		1,06,942.00		30,38,585.00 Dr
	JV	29012009	10	Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block South Wing civil work of Ground floor brick work & plastering work.	53,471.00		30,92,056.00 Dr
07 Feb, 2009	JV	07022009	2	Being amount credited to Gattiah towards allowance for equipment charges for E block south Wing ceramic flooring work	8,244.00		31,00,300.00 Dr
12 Feb, 2009	JV	12022009	5	Being amount credited to Gattiah towards allowance for equipment charges for E block south Wing bathroom tiles flooring work	21,913.00		31,22,213.00 Dr
27 Feb, 2009	JV	27022009	2	Being amount credited to Ishaq towards Allowance for equipment charges for E Block North Wing Plumbing	48,000.00		31,70,213.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Feb, 2009	JV	27022009	3	Work. Being amount credited to ishaq towards allowance for equipment charges for E block south wing plumbing work	59,000.00		32,29,213.00 Dr
	JV	27022009	4	Being amount credited to ishaq towards allowance for equipment charges for E block rain water pipeline work	4,000.00		32,33,213.00 Dr
05 Mar, 2009	JV	05032009	3	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work	37,871.00		32,71,084.00 Dr
	JV	05032009	4	Being amount credited to Praveen Kumar towards Allowance for equipment charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing.	7,143.00		32,78,227.00 Dr
10 Mar, 2009	JV	10032009	1	Being amount credited to Narsimha.L towards Allowance for EQuipment charges for B BLock 318 Bathroom Tiles Fitting works.	1,500.00		32,79,727.00 Dr
15 Mar, 2009	JV	15032009	1	Being amount credited to Purnachander Rao towards allowance for equipment charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.	3,332.00		32,83,059.00 Dr
	JV	15032009	2	Being amount credited to Purnachander Rao towards allowance for equipment charges for A Block Columns,beams &	7,836.00		32,90,895.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Mar, 2009	JV 15032009 3	slab hacking work done from 5/8/07 to 15/5/08. Being amount credited to Purnachander Rao towards allowance for Equipment charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.	7,065.00		32,97,960.00 Dr
	JV 15032009 4	Being amount credited to Purnachander Rao towards allowance for Equipment charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.	4,471.00		33,02,431.00 Dr
	JV 15032009 5	Being amount credited to Purnachander Rao towards allowance for equipment charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.	784.00		33,03,215.00 Dr
	JV 15032009 6	Being amount credited to Purnachander Rao towards allowance for equipment charges for E Block Columns, beams, & slab hacking work done from 5/1/08 to 15/6/08.	7,467.00		33,10,682.00 Dr
	JV 15032009 7	Being amount credited to Vijay towards Allowance for equipment charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08.	675.00		33,11,357.00 Dr
	JV 15032009 8	Being amount credited to Purna chander rao towards Allownce for Equipment charges for B bloc South wing hacking & other	3,303.00		33,14,660.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Mar, 2009	JV 16032009	1			
		miscellaneous work done from 5/8/07 to 15/5/08. Being amount debited to Ishaq towards penalty for delay in plumbing work		6,244.00	33,08,416.00 Dr
17 Mar, 2009	JV 17032009	3	2,732.00		33,11,148.00 Dr
		Being amount credited to Praveen towards Allowance for equipment charges for phase-2 gates making & main gate cap making work			
20 Mar, 2009	JV 20032009	3	2,866.00		33,14,014.00 Dr
		Being amount credited to T.Murthy towards Equipment charges for labour quarters civil work & other miscellaneous works done from 5/3/07 to 15/7/07.			
	JV 20032009	5	12,800.00		33,26,814.00 Dr
		Being amount credited to Praveen Kumar towards Allowance for equipment charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.			
	JV 20032009	6	12,000.00		33,38,814.00 Dr
		Being amount credited to Praveen Kumar towards Allowance for Equipment charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06			
	JV 20032009	7	10,800.00		33,49,614.00 Dr
		Being amount credited to Praveen Kumar towards Allowance for Equipment charges for E Block North Wing Z Angles templates windows grills, corridor & Staire case railing work			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2009	JV 20032009 8	done from 12/10/06 to 20/11/06. Being amount credited to P.Praveen Kumar towards Allowance for Equipment charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07.	15,200.00		33,64,814.00 Dr
	JV 20032009 10	Being amount credited to Sidharth REddy towards Allowance for equipment charges for brick work of toilets for labour quaters	180.00		33,64,994.00 Dr
	JV 20032009 11	Being amount credited to Praveen Kumar towards Allowance for equipment charges for sheet fixing work for F Block right round work.	15,504.00		33,80,498.00 Dr
25 Mar, 2009	JV 25032009 5	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08.		2,362.00	33,78,136.00 Dr
	JV 25032009 6	Being amount debited to Narsimha Reddy towards penalty for delay in RCC Work.		3,841.00	33,74,295.00 Dr
	JV 25032009 8	Being amount credited to Radhakrishna towards Hire charges for Equipment charges for Gardening charges	3,190.00		33,77,485.00 Dr
	JV 25032009 9	Being amount credited to Ramulu towards Allowance for Equipment charges for club house & office room carpentry work done from 15/8/07 to 25/1/09.	40,820.00		34,18,305.00 Dr
31 Mar, 2009	JV 31032009 73	Being amount credited	91,586.00		35,09,891.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	74	to Singamma towards Allowance for equipment charges for D BLock civil work fifth floor brick work & plastering work. Being amount credited to Singamma towards	45,793.00		35,55,684.00 Dr
	JV	31032009	75	Allowance for equipment charges for D BLock Ground floor brick work & plastering work Being amount credited to Singamma towards	91,586.00		36,47,270.00 Dr
	JV	31032009	76	Allowance for equipment charges for D BLock fourth floor brick work & plastering work Being amount credited to Singamma towards	91,586.00		37,38,856.00 Dr
	JV	31032009	77	Allowance for equipment charges for D BLock second floor brick work & plastering work Being amount credited to Singamma towards	91,586.00		38,30,442.00 Dr
	JV	31032009	78	Allowance for Equipment charges for D BLock 3rd floor brick work & plastering work Being amount credited to Singamma towards	91,586.00		39,22,028.00 Dr
	JV	31032009	79	Allowance for Equipment charges for D BLock 1st floor brick work & plastering work Being amount credited to Hanumanthu on & debited to Allowance for	8,11,657.00		47,33,685.00 Dr
	JV	31032009	95	Equipment & Colours towards Painting of A Block, B Block, E block & Compound Wall work. Being amount credited to Allowance for		17,026.00	47,16,659.00 Dr
				Equipment & debited to Mannem towards Block			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 117	southing with Pits work earlier bill twicely entered now reversed. Being amount debited to work in progress & credited to Allowance for Equipment towards construction division expenses transferred to WIP.		56,81,445.00	9,64,786.00 Cr
	JV 31032009 127	Being amount debited to Mannem & credited to Allowance for Equipment towards B Block Southwith Pits bill entered tricely now reversed.		17,026.00	9,81,812.00 Cr
	JV 31032009 128	Being amount credited to Kismath Ali towards Allowance for Equipment charges for E Block North Wing 2nd Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	6,167.00		9,75,645.00 Cr
	JV 31032009 129	Being amount credited to Kismath Ali towards Allowance for Equipment charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08.	6,167.00		9,69,478.00 Cr
	JV 31032009 130	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 1st Floor Clvil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	17,083.00		9,52,395.00 Cr
	JV 31032009 131	Being amount credited to CH Singamma towards Allowance for Equipment for D Block 2nd Floor Clvil work and	17,083.00		9,35,312.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 132	other miscellaneous works. Work done from 05.01.08 to 10.07.08 Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	17,083.00		9,18,229.00 Cr
	JV 31032009 133	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 4th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	17,083.00		9,01,146.00 Cr
	JV 31032009 134	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 5th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08	17,083.00		8,84,063.00 Cr
	JV 31032009 135	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 1st floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08	34,843.00		8,49,220.00 Cr
	JV 31032009 136	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08	34,843.00		8,14,377.00 Cr
	JV 31032009 137	Being amount credited	34,843.00		7,79,534.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 138	to T Murthy towards Allowance for Equipment for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08	34,843.00		7,44,691.00 Cr
	JV 31032009 139	Being amount credited to T Murthy towards Allowance for Equipment charges for E Block Southwing 5th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08	34,843.00		7,09,848.00 Cr
	JV 31032009 140	Being amount credited to T Murthy towards Allowances for Equipment A Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	34,843.00		6,75,005.00 Cr
	JV 31032009 141	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	34,843.00		6,40,162.00 Cr
	JV 31032009 142	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 3rd floor Civil work and other miscellaneous works.	34,843.00		6,05,319.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 143	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 4th floor Civil work and other miscellaneous works.	34,843.00		5,70,476.00 Cr
	JV 31032009 144	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 5th floor Civil work and other miscellaneous works.	34,843.00		5,35,633.00 Cr
	JV 31032009 145	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowances for Equipment B Block North wing 1st floor Civil work and other miscellaneous works.	34,843.00		5,00,790.00 Cr
	JV 31032009 146	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment B Block North wing 2nd floor Civil work and other miscellaneous works.	34,843.00		4,65,947.00 Cr
	JV 31032009 147	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment charges B Block North wing 3rd floor Civil work and other miscellaneous works.	34,843.00		4,31,104.00 Cr
	JV 31032009 148	Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment B Block North wing 4th	34,843.00		3,96,261.00 Cr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 149	floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Being amount credited to T Murthy towards Allowance for Equipment B Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	34,843.00		3,61,418.00 Cr
	JV 31032009 150	Being amount credited to Narsing towards Allowance for Equipment B Block Tiles fitting work.	1,825.00		3,59,593.00 Cr
	JV 31032009 151	Being amount credited to Amit Yadav towards Allowance for Equipment for A Block Northwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08	4,258.00		3,55,335.00 Cr
	JV 31032009 152	Being amount credited to Mahaboob towards Allowance for equipment charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08.	18,590.00		3,36,745.00 Cr
	JV 31032009 153	Being amount credited to L.Narsimha towards Allowance for equipment charges for B BLock 318 bathroom tiles fitting works.	219.00		3,36,526.00 Cr
	JV 31032009 155	Being amount credited to Ballaiah towards Allowance for equipment charges for A BLock South wing tiles fitting work & Miscellaneous	9,119.00		3,27,407.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 156	work done from 05.2.08 to 25.02.08 Being amount credited to P.Mallesh towards allowance for equipment charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		2,80,018.00 Cr
	JV 31032009 157	Being amount credited to P.Mallesh towards allowance for equipment charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		2,32,629.00 Cr
	JV 31032009 158	Being amount credited to P.Mallesh towards Allowance for equipment charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		1,85,240.00 Cr
	JV 31032009 159	Being amount credited to P.Mallesh towards Allowance for EQuipment charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		1,37,851.00 Cr
	JV 31032009 160	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00		90,462.00 Cr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	161	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 1st floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07	9,979.00		80,483.00 Cr
	JV	31032009	162	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 2nd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07	9,979.00		70,504.00 Cr
	JV	31032009	163	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 3rd floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07	9,979.00		60,525.00 Cr
	JV	31032009	164	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 4th floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07	9,979.00		50,546.00 Cr
	JV	31032009	165	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 5th floor civil works & other miscelleneous works done from 05.10.06 to 10.07.07	9,979.00		40,567.00 Cr
	JV	31032009	166	Being amount credited to Kismath Ali towards	6,167.00		34,400.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 167	Allowance for Equipment charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08. Being amount credited to Kismath Ali towards	6,167.00		28,233.00 Cr
	JV 31032009 168	Allowance for equipment charges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Being amount credited to Kismath Ali towards	6,167.00		22,066.00 Cr
	JV 31032009 173	Allowance for Equipment charges for E Block North Wing 5th Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Being amount credited to Murali & debited to	20,904.00		1,162.00 Cr
	JV 31032009 174	Allowance for Equipment for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing. Being amount credited to B. Hanumanthu & debited to Allowance for	1,162.00		0.00 Dr
		Total/Closing Balance	57,51,857.00	57,51,857.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 8	Being amount credited towards pur of carpet grass vide bill no.50 dt.16.04.08	5,500.00		5,500.00 Dr
	JV 19042008 26	Being amount credited towards pur of agro	6,900.00		12,400.00 Dr

Gardening Material.

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2008	SCP C02072008 3	sheds net vide bill no.006 dt.10.01.08 Being cash paid towards gardening material all oversite.	8,200.00		20,600.00 Dr
06 Mar, 2009	JV 06032009 6	Being amount credited to East coast Hybrids towards purchase of gardening material against bill no.203 .dt-06.02.09	5,400.00		26,000.00 Dr
	JV 06032009 7	Being amount credited to EAst coast Hybrids towards purchase of gardening material against bill no.201.dt-06.03.09	12,000.00		38,000.00 Dr
	JV 06032009 11	Being amount credited to East coast Hybrids towards purchase of gardening material against bill no.202 dt-06.02.09.	19,960.00		57,960.00 Dr
31 Mar, 2009	JV 31032009 116	Being amount debited to work in progress & credited to Gardening Material towards constructions division expenses transferred to WIP.		57,960.00	0.00 Dr
		Total/Closing Balance	57,960.00	57,960.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Apr, 2008	JV 24042008 1	Being amount debited to Nagaraju towards TDS @ 2.06%	87.00		87.00 Dr
	JV 24042008 1	Being amount debited to Nagaraju towards Room rent from 18.04.08 to 23.04.08	100.00		187.00 Dr
	JV 24042008 1	Being amount debited to Nagaraju towards TDS @ 2.06%	2.00		189.00 Dr
25 Apr, 2008	SBP D25042008 17	Being cheque issued to Nagaraju towards laying shabad stones L shape a block production.	4,134.00		4,323.00 Dr
24 May, 2008	JV 24052008 3	Being amount debited to	140.00		4,463.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 May, 2008	SBP D24052008 28	Nagaraju towards TDS @ 2.06%. Being cheque issued to Nagaraju towards black cadappa stone B block.	6,637.00		11,100.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Nagaraju towards construction division expenses transferred to WIP.		11,100.00	0.00 Dr
		Total/Closing Balance	11,100.00	11,100.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Apr, 2008	JV 12042008 1	Being amount debited to Ballaih towards TDS @ 2.06%	25.00		25.00 Dr
	SBP D12042008 14	Being cheque issued to Ballaih towards A Block Plumber Broken Tiles fitting works.	1,175.00		1,200.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Balaiah towards construction division expenses transferred to WIP.		1,200.00	0.00 Dr
		Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
		Opening Balance			0.00 Dr
24 May, 2008	JV 24052008 17	Being amount debited to P.Satish towards TDS @ 2.06%	170.00		170.00 Dr
	SBP D24052008 33	Being cheque issued to P.Satish towards gas hole making in A, B, C & E Block.	8,105.00		8,275.00 Dr
06 Sep, 2008	JV 06092008 22	Being Tds deducted from Satish towards job work @ 2.06%	206.00		8,481.00 Dr
	SBP D06092008 17	Being cheque issue to satish towards job work	9,794.00		18,275.00 Dr
04 Oct, 2008	JV 04102008 15	Being Tds deducted from Satish Kumar towards job work @ 2.06%	140.00		18,415.00 Dr
	SBP D04102008 14	Being the cheque issue	6,660.00		25,075.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	118	to Satish towards job work Being amount debited to work in progress & credited to Job work P. Satish towards construction division expenses transferred to WIP.		25,075.00	0.00 Dr
				Total/Closing Balance	25,075.00	25,075.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2008	JV	05042008	3	Being amount debited to MAnnem towards TDS @ 2.06%	535.00		535.00 Dr
	JV	05042008	3	Being amount debited to MAnnem towards Rom rent.	725.00		1,260.00 Dr
	SBP	D05042008	30	Being cheque issued to Mannem towards cleaning of Tiles & sand shifting for Tiles work & E block Drainage line excavation.	24,710.00		25,970.00 Dr
12 Apr, 2008	JV	12042008	1	Being amount debited to Mannem towards TDS @ 2.06%	431.00		26,401.00 Dr
	JV	12042008	1	Being amount debited to Mannem towards Room rent.	725.00		27,126.00 Dr
	SBP	D12042008	15	Being cheque issued to Mannem towards Cleaning of flats & cellar at E Block & other CA Works.	19,759.00		46,885.00 Dr
19 Apr, 2008	JV	19042008	1	Being amount debited to Mannem towards TDS @ 2.06%.	514.00		47,399.00 Dr
	JV	19042008	1	Being amount debited to Mannem towards Room rent.	725.00		48,124.00 Dr
	SBP	D19042008	3	Being cheque issued to Mannem towards A Block Cleaning & E Block Levelling drainage Excavation & filling works.	23,731.00		71,855.00 Dr
25 Apr, 2008	JV	25042008	1	Being amount debited to	414.00		72,269.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2008	JV	25042008	1	Mannem towards TDS @ 2.06%. Being amount debited to Mannem towards Room rent.	625.00		72,894.00 Dr
	SBP	D25042008	4	Being cheque issued to Mannem towards E Block Levelling & A cleaning works material unloading works.	19,046.00		91,940.00 Dr
03 May, 2008	JV	03052008	2	Being amount debited to Mannem towards TDS @ 2.06%	454.00		92,394.00 Dr
	JV	03052008	2	Being amount debited to Mannem towards Room rent.	625.00		93,019.00 Dr
	SBP	D03052008	6	Being cheque issued to Mannem towards E Block north wing cleaning & cellular levelling & all the minor works	20,966.00		1,13,985.00 Dr
12 May, 2008	JV	12052008	1	Being amount debited to Mannem towards TDS @ 2.06%.	576.00		1,14,561.00 Dr
	JV	12052008	1	Being amount debited to Mannem towards Room rent.	625.00		1,15,186.00 Dr
	SBP	D12052008	7	Being cheque issued to Mannem towards dust pouring for pavers at E block, sand fitting for tiles work	26,744.00		1,41,930.00 Dr
17 May, 2008	JV	17052008	2	Being amount debited to Mannem towards TDS @ 2.06%.	575.00		1,42,505.00 Dr
	JV	17052008	2	Being amount debited to Mannem towards room rent.	625.00		1,43,130.00 Dr
	SBP	D17052008	20	Being cheque issued to Mannem towards Excavation for Rain Water pits, flats cleaning, material unloading & all CA works.	26,695.00		1,69,825.00 Dr
24 May, 2008	JV	24052008	1	Being amount debited to	566.00		1,70,391.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 May, 2008	JV	24052008	1	Mannem towards TDS @ 2.06%. Being amount debited to Mannem towards Room rent.	625.00		1,71,016.00 Dr
	SBP	D24052008	16	Being cheque issued to Mannem towards sand shifting, excavation for d block drainage works & all CA Works.	26,304.00		1,97,320.00 Dr
01 Jun, 2008	JV	01062008	2	Being amount debited to Mannem towards TDS @ 2.06%	679.00		1,97,999.00 Dr
	JV	01062008	2	Being amount debited to Mannem towards room rent	625.00		1,98,624.00 Dr
	SBP	D01062008	21	Being cheque issued to Mannem towards sand shifting for tiles work D & E BLock drainage excavation for D B lcock & cleaning works.	31,686.00		2,30,310.00 Dr
06 Jun, 2008	JV	06062008	2	Being amount debited to Mannem towards TDS @ 2.06%	827.00		2,31,137.00 Dr
	JV	06062008	2	Being amount debited to Mannem towards room rent.	625.00		2,31,762.00 Dr
	SBP	D06062008	21	Being cheque issued to Mannem towards filling, flats cleanig etc.	38,698.00		2,70,460.00 Dr
14 Jun, 2008	JV	14062008	1	Being amount debited to Mannem towards TDS @ 2.06%	696.00		2,71,156.00 Dr
	JV	14062008	1	Being amount debited to Mannem towards Room rent.	625.00		2,71,781.00 Dr
	SBP	D14062008	8	Being cheque issued to Mannem towards E & D Block flats cleaning, sand shifting for tiles work at D Block, cellar levelling works & stores cleaning works.	32,459.00		3,04,240.00 Dr
21 Jun, 2008	JV	21062008	2	Being amount debited to MAnnem towards TDS @ 2.06%	492.00		3,04,732.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jun, 2008	JV	21062008	2	Being amount debited to Mannem towards Room rent.	625.00		3,05,357.00 Dr
		SBP D21062008	8	Being cheque issued to Mannem towards Sand shifting for Tiles work & flat cleaning work.	22,793.00		3,28,150.00 Dr
28 Jun, 2008	JV	28062008	15	Being amount debited to Mannem towards TDS @ 2.06%	439.00		3,28,589.00 Dr
	JV	28062008	15	Being amount debited to Mannem towards Room rent.	625.00		3,29,214.00 Dr
		SBP D28062008	7	Being cheque issued to Mannem towards shifting of sand for Tiles work, flats cleaning work at D & E block.	20,261.00		3,49,475.00 Dr
05 Jul, 2008	JV	05072008	7	Being Tds deducted from mannem towards job work @ 2.06%	534.00		3,50,009.00 Dr
	JV	05072008	7	Being Room Rent deducted mannem towards job work	625.00		3,50,634.00 Dr
		SBP D05072008	19	Being cheque issue to mannem towards job work	24,766.00		3,75,400.00 Dr
12 Jul, 2008	JV	12072008	7	Being Tds deducted from mannem towards job work @ 2.06%	610.00		3,76,010.00 Dr
	JV	12072008	7	Being Room Rent deducted from Mannem towards job work	625.00		3,76,635.00 Dr
		SBP D12072008	7	Being cheque issue to mannem towards job work	28,365.00		4,05,000.00 Dr
19 Jul, 2008	JV	19072008	2	Being Tds deducted from Mannem towards job work @ 2.06%	655.00		4,05,655.00 Dr
	JV	19072008	2	Being Room rent deducted from Mannem towards job work	625.00		4,06,280.00 Dr
		SBP D19072008	9	Being cheque issue to mannem towards job work	30,540.00		4,36,820.00 Dr
26 Jul, 2008	JV	26072008	12	Being Tds deducted from mannem towards	519.00		4,37,339.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Jul, 2008	JV	26072008	12	job work @ 2.06% Being Room Rent deducted from mannem towards job work	625.00		4,37,964.00 Dr
	SBP	D26072008	11	Being cheque issue to mannem towards job work	24,071.00		4,62,035.00 Dr
02 Aug, 2008	JV	02082008	2	Being Tds deducted from G.Mannem towards job work @ 2.06%	402.00		4,62,437.00 Dr
	JV	02082008	2	Being Room Rent deducted from mannem towards job work	625.00		4,63,062.00 Dr
	SBP	D02082008	4	Being cheque issue to mannem towards job work	18,473.00		4,81,535.00 Dr
09 Aug, 2008	JV	09082008	1	Being Tds deducted from mannem towards @ 2.06%	463.00		4,81,998.00 Dr
	JV	09082008	1	Being Room Rent deducted from mannem towards job work	625.00		4,82,623.00 Dr
	SBP	D09082008	7	Being cheque issue to mannem towards job work	21,387.00		5,04,010.00 Dr
18 Aug, 2008	JV	18082008	3	Being Tds deducted from mannem towards job work - @ 2.06%	391.00		5,04,401.00 Dr
	JV	18082008	3	Being Room rent deducted from mannem towards job work	625.00		5,05,026.00 Dr
	SBP	D18082008	21	Being cheque issue to mannem towards job work	17,979.00		5,23,005.00 Dr
23 Aug, 2008	JV	23082008	10	Being Tds deducted from Mannem towards job work @ 2.06%	356.00		5,23,361.00 Dr
	JV	23082008	10	Being Room Rent deducted from mannem towards job work	625.00		5,23,986.00 Dr
	SBP	D23082008	5	Being cheque issue to mannem towards job work	16,289.00		5,40,275.00 Dr
30 Aug, 2008	JV	30082008	2	Being Tds deducted from Mannem towards @ 2.06%	503.00		5,40,778.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Aug, 2008	JV	30082008	2	Being Room Rent deducted from Mannem towards job work	625.00		5,41,403.00 Dr
		SBP D30082008	8	Being cheque issue to Mannem towards job work	23,312.00		5,64,715.00 Dr
06 Sep, 2008	JV	06092008	20	Being Tds deducted from G. Mannem towards job waor @ 2.06%	521.00		5,65,236.00 Dr
	JV	06092008	20	Being Room rent deducted from mannem towards job work	625.00		5,65,861.00 Dr
		SBP D06092008	7	Being cheque issue to mannem towards job work	24,169.00		5,90,030.00 Dr
13 Sep, 2008	JV	13092008	12	Being Tds deducted from mannem towards job work @ 2.06%	650.00		5,90,680.00 Dr
	JV	13092008	12	Being Room rent deducted from Mannem towards job work	625.00		5,91,305.00 Dr
		SBP D13092008	4	Being cheque issue to Mannem towards job work	30,285.00		6,21,590.00 Dr
20 Sep, 2008	JV	20092008	3	Being amount deducted towards tds @ 2.06%	575.00		6,22,165.00 Dr
	JV	20092008	3	Being amount deducted from Manyem job work charges towards Room Rent	625.00		6,22,790.00 Dr
		SBP D20092008	5	Being chq issued to Manyem towards job work charges	26,715.00		6,49,505.00 Dr
27 Sep, 2008	JV	27092008	11	Being Tds deducted from Mannem towards job work @ 2.06%	634.00		6,50,139.00 Dr
	JV	27092008	11	Being Room rent deducted from Mannem towards job work	625.00		6,50,764.00 Dr
		SBP D27092008	14	Being cheque issue to Mannem towards job work	29,541.00		6,80,305.00 Dr
04 Oct, 2008	JV	04102008	13	Being Tds deducted from Mannem towards job work @ 2.06%	395.00		6,80,700.00 Dr
	JV	04102008	13	Being Room Rent	680.00		6,81,380.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	SBP D04102008 4	deducted from Mannem towards job work Being the cheque issue to Mannem towards job work	18,110.00		6,99,490.00 Dr
13 Oct, 2008	JV 13102008 8	Being Tds deducted from mannem towards job work @ 2.06%	461.00		6,99,951.00 Dr
	JV 13102008 8	Being Room rent deducted from mannem towards job work	680.00		7,00,631.00 Dr
	SBP D13102008 13	Being the cheque issue to mannem towards job work	21,234.00		7,21,865.00 Dr
18 Oct, 2008	JV 18102008 2	Being Tds deducted from Mannem towards Job work @ 2.06%	340.00		7,22,205.00 Dr
	JV 18102008 2	Being Room Rent deducted from Mannem towards job work	680.00		7,22,885.00 Dr
	SBP D18102008 5	Being cheque issue to Mannem towards on account	15,495.00		7,38,380.00 Dr
25 Oct, 2008	JV 25102008 6	Being Tds deducted from Mannem towards job work @ 2.06%	273.00		7,38,653.00 Dr
	JV 25102008 6	Being Room Rent deducted from MAnnem towards job work	680.00		7,39,333.00 Dr
	SBP D25102008 5	Being chq issued to Manyem towards jobwork payment	12,322.00		7,51,655.00 Dr
01 Nov, 2008	JV 01112008 12	Being Tds deducted from Job work mannem towards @ 2.06%	230.00		7,51,885.00 Dr
	JV 01112008 12	Being the Room Rent deducted from Mannem towards job work	680.00		7,52,565.00 Dr
	SBP D01112008 9	Being cheque issue to Mannem towards job work	10,270.00		7,62,835.00 Dr
08 Nov, 2008	JV 08112008 20	Being Tds deducted from Mannem towards job work @ 2.06%	287.00		7,63,122.00 Dr
	JV 08112008 20	Being Room Rent deducted from mannem towards Job work	680.00		7,63,802.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2008	SBP D08112008 28	Being the cheque issue to Mannem towards job work	12,983.00		7,76,785.00 Dr
15 Nov, 2008	JV 15112008 10	Being Tds deducted from Mannem towards Job work @ 2.06%	223.00		7,77,008.00 Dr
	JV 15112008 10	Being Room Rent deducted from Mannem towards job work	680.00		7,77,688.00 Dr
	SBP D15112008 9	Being the cheque issue to mannem towards job work	9,947.00		7,87,635.00 Dr
21 Nov, 2008	JV 21112008 2	Being Tds deducted from Mannem towards job work @ 2.06%	236.00		7,87,871.00 Dr
	JV 21112008 2	Being Room Rent deducted from Mannem towards job work	680.00		7,88,551.00 Dr
	SBP D21112008 14	Being cheque issue to Mannem towards job work	10,529.00		7,99,080.00 Dr
27 Nov, 2008	JV 27112008 10	Being Tds deducted from Mannem towards job work @ 2.06%	231.00		7,99,311.00 Dr
	JV 27112008 10	Being Room Rent deducted from Mannem towards job work	680.00		7,99,991.00 Dr
	SBP D27112008 7	Being cheque issue to Mannem towards job work	10,284.00		8,10,275.00 Dr
06 Dec, 2008	JV 06122008 11	Being Tds deducted from Mannem towards @2.06%	192.00		8,10,467.00 Dr
	JV 06122008 11	Being Room rent deducted from Mannem topwards job work	680.00		8,11,147.00 Dr
	SBP D06122008 8	Being cheque issue to Mannem towards job work	8,448.00		8,19,595.00 Dr
13 Dec, 2008	JV 13122008 1	Being Tds deducted from mannem towards job work @ 2.06%	240.00		8,19,835.00 Dr
	JV 13122008 1	Being Room Rent deducted from Mannem towards job work	680.00		8,20,515.00 Dr
	SBP D13122008 13	Being cheque issue to Mannem towards jobv	10,752.00		8,31,267.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Dec, 2008	JV	20122008	3	work Being Tds deducted from Mannem towards job work @ 2.06%	241.00		8,31,508.00 Dr
	JV	20122008	3	Being Room rent deducted mannem towards job work	680.00		8,32,188.00 Dr
	SBP	D20122008	7	Being cheque issue to Mannem towards job work	10,789.00		8,42,977.00 Dr
26 Dec, 2008	JV	26122008	3	Being Tds deducted from Mannem towards job work @ 2.06%	245.00		8,43,222.00 Dr
	JV	26122008	3	Being Room Rent deducted from Mannem towards job work	680.00		8,43,902.00 Dr
27 Dec, 2008	SBP	D27122008	8	Being cheque issue to Mannem towards job work	10,990.00		8,54,892.00 Dr
02 Jan, 2009	JV	02012009	5	Being Tds deducted from Mannem towards job work @ 2.06%	157.00		8,55,049.00 Dr
	JV	02012009	5	Being Room Rent deducted from Mannem towards job work	665.00		8,55,714.00 Dr
03 Jan, 2009	SBP	D03012009	2	Being cheque issue to mannem towards job work	6,803.00		8,62,517.00 Dr
10 Jan, 2009	JV	10012009	2	Being Tds deductedf rom Mannem towards job work @ 2.06%	190.00		8,62,707.00 Dr
	JV	10012009	2	Being Room Rent deducted from Mannem towards job work	665.00		8,63,372.00 Dr
	SBP	D10012009	7	Being cheque issue to Mannem towards job work	8,375.00		8,71,747.00 Dr
17 Jan, 2009	JV	17012009	3	Being Tds deducted from mannem towards job work @ 2.06%	146.00		8,71,893.00 Dr
	JV	17012009	3	Being Room Rent deducted from mannem towards job work	665.00		8,72,558.00 Dr
	SBP	D17012009	8	Being cheque issue to Mannem towards job work	6,299.00		8,78,857.00 Dr
24 Jan, 2009	JV	24012009	7	Being Tds deducted	162.00		8,79,019.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	7	from Mannem towards job work @ 2.06% Being Room Rent deducted from Mannem towards job work	665.00		8,79,684.00 Dr
		SBP D24012009	12	Being chq issued to Mannem towards job work charges payment	7,043.00		8,86,727.00 Dr
31 Jan, 2009	JV	31012009	3	Being amount debited to Mannem towards Tds @ 2.06%	113.00		8,86,840.00 Dr
	JV	31012009	3	Being amount debited to Mannem towards Room rent	665.00		8,87,505.00 Dr
		SBP D31012009	8	Being cheque issued to Mannem towards flats cleaning & Ca Works.	4,692.00		8,92,197.00 Dr
05 Feb, 2009	JV	05022009	6	Being Tds deducted from Mannem towards job work @ 2.06%	110.00		8,92,307.00 Dr
	JV	05022009	6	Being Room Rent deducted from Mannem towards Job work	665.00		8,92,972.00 Dr
07 Feb, 2009	SBP	D07022009	8	Being cheque issue to Mannem towards job work	4,555.00		8,97,527.00 Dr
14 Feb, 2009	JV	14022009	1	Being Tds deducted from Mannem towards job work @ 2.06%	97.00		8,97,624.00 Dr
	JV	14022009	3	Being amount debited to Mannem towards Room rent	665.00		8,98,289.00 Dr
		SBP D14022009	12	Being cheque issue to mannem towards job work	3,943.00		9,02,232.00 Dr
21 Feb, 2009	JV	21022009	2	Being Tds deducted from Mannem towards job work @ 2.06%	131.00		9,02,363.00 Dr
	JV	21022009	2	Being Room rent deducted from mannem towards job work	665.00		9,03,028.00 Dr
		SBP D21022009	5	Being cheque issue to Mannem towards job work	5,589.00		9,08,617.00 Dr
28 Feb, 2009	JV	28022009	2	Being amount debited to Mannem towards TDS @ 2.06%	125.00		9,08,742.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	2	Being amount debited to MAnnem towards Room rent.	665.00		9,09,407.00 Dr
		SBP D28022009	17	Being cheque issued to MAnnem towards flats cleaning roads polishing & other CA works.	5,285.00		9,14,692.00 Dr
06 Mar, 2009	JV	06032009	14	Being amount debited to MAnnem towards TDS @ 2.06%	140.00		9,14,832.00 Dr
	JV	06032009	14	Being amount debited to MAnnem towards Room rent.	385.00		9,15,217.00 Dr
07 Mar, 2009	SBP	D07032009	20	Being cheque issued to MAnnem towards flats cleaning, Road polishing & dismolishing of phase-II toilets.	6,265.00		9,21,482.00 Dr
14 Mar, 2009	JV	14032009	1	Being amount debited to Mannem towards TDS @ 2.06%	115.00		9,21,597.00 Dr
	JV	14032009	1	Being amount debited to room rent towards Miscellaneous expenses	385.00		9,21,982.00 Dr
	SBP	D14032009	9	being cheque issued to mannem towardsFlats cleaning and miscellinous work	5,090.00		9,27,072.00 Dr
21 Mar, 2009	JV	21032009	4	Being amount debited to Mannemtowards TDS @ 2.06%	64.00		9,27,136.00 Dr
	JV	21032009	4	Being amount debited to Mannemtowards Room rent	385.00		9,27,521.00 Dr
	SBP	D21032009	9	being cheque issued to Mannem towards flats cleaning and miscellinous work	2,651.00		9,30,172.00 Dr
26 Mar, 2009	JV	26032009	7	Being amount debited to Mannem towards TDS @2.06%	83.00		9,30,255.00 Dr
	JV	26032009	7	Being amount debited room rent towards moscellaneous income	385.00		9,30,640.00 Dr
28 Mar, 2009	SBP	D28032009	17	Being cheque issued to Mannem towards flats cleaning andx	3,552.00		9,34,192.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 118	miscellaneous work Being amount debited to work in progress & credited to Job work Mannem towards construction division expenses transferred to WIP.		9,36,123.00	1,931.00 Cr
	JV 31032009 125	Being amount debited to Mannem credited towards TDS @ 2.06% surcharge	1,931.00		0.00 Dr
		Total/Closing Balance	9,36,123.00	9,36,123.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Nov, 2008	JV 08112008 22	Being TDS deducted from Dinesh Kumar towards job work @ 2.06%	93.00		93.00 Dr
	SBP D08112008 39	Being cheque issue to Dinesh kumar Soni towards job work	4,447.00		4,540.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Dinesh Kumar Soni towards construction division expenses transferred to WIP.		4,540.00	0.00 Dr
		Total/Closing Balance	4,540.00	4,540.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Apr, 2008	JV 17042008 2	Being amount debited to Venu towards TDS @ 2.06%	31.00		31.00 Dr
	SBP D17042008 1	Being cheque issued to Venu towards cleaning of external windows.	1,469.00		1,500.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Venu Kumar Soni towards construction division expenses transferred to WIP.		1,500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2008	JV 25042008 3	Being amount debited to Bharat Patel towards	62.00		62.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2008	SBP D25042008 19	TDS @ 2.06%. Being cheque issued to bharat Patel towards B & C Block right round pavers refilling works.	2,938.00		3,000.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Bharat Patel Kumar Soni towards construction division expenses transferred to WIP.		3,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
12 May, 2008	JV 12052008 6	Being amount debited to Krishna towards TDS @ 2.06%.	41.00		41.00 Dr
	SBP D12052008 23	Being amount debited to Krishna towards TDS @ 2.06%. Krishna towards scaffolding work at D block north first duct.	1,959.00		2,000.00 Dr
24 May, 2008	JV 24052008 3	Being amount debited to Krishna towards TDS @ 2.06%.	41.00		2,041.00 Dr
	SBP D24052008 29	Being cheque issued to krishna towards E lock scffolding removing & D Block scaffolding tying.	1,959.00		4,000.00 Dr
13 Oct, 2008	JV 13102008 9	Being Tds deducted from Krishna towards job work @ 2.06%	41.00		4,041.00 Dr
	JV 13102008 9	Being amount debited to Krishna towards Room rent.	310.00		4,351.00 Dr
	JV 13102008 10	Being Tds deducted from Krishna towards hire charges @ 2.06%	8.00		4,359.00 Dr
	SBP D13102008 22	Being the cheque issue to Kishna towards job work	1,649.00		6,008.00 Dr
	SBP D13102008 23	Being the cheque issue to Krishna towards job work	402.00		6,410.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Dec, 2008	JV	20122008	2	Being Tds deducted from Krishna towards job work @ 2.06%	31.00		6,441.00 Dr
	JV	20122008	2	Being Room Rent deducted from Krishna towards job work	310.00		6,751.00 Dr
	SBP	D20122008	5	Being cheque issue to Krishna towards job work	1,159.00		7,910.00 Dr
10 Jan, 2009	JV	10012009	1	Being Tds deducted from Krishna towards job work @ 2.06%	44.00		7,954.00 Dr
	JV	10012009	1	Being Room Rent deducted from Krishna towards job work	310.00		8,264.00 Dr
	SBP	D10012009	3	Being cheque issue to Krishna towards job work	1,796.00		10,060.00 Dr
17 Jan, 2009	JV	17012009	2	Being Tds deducted from Krishna towards @ 2.06%	78.00		10,138.00 Dr
	SBP	D17012009	5	Being cheque issue to Krishna towards job work	3,697.00		13,835.00 Dr
24 Jan, 2009	JV	24012009	6	Being the TDS deducted from Krishna towards @ 2.06%	93.00		13,928.00 Dr
	SBP	D24012009	9	Being chq issued to Krishna towards job work charges payment	4,407.00		18,335.00 Dr
31 Jan, 2009	JV	31012009	3	Being amount debited to Krishnatowards Tds @ 2.06%	56.00		18,391.00 Dr
	SBP	D31012009	5	Being cheque issued to Krishna towrds marble complaints attending in all blocks.	2,644.00		21,035.00 Dr
03 Feb, 2009	JV	03022009	1	Being amount wrongly debited to Krishna towards Room rent on 20/12/08 now reversed.		310.00	20,725.00 Dr
	JV	03022009	1	Being amount wrongly debited to Krishna towards Room rent on 10/1/09 now reversed.		310.00	20,415.00 Dr
	MCP	C03022009	1	Being cash paid to C.Krishna towards room	620.00		21,035.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		rent amount wrongly deducted now paid.			
05 Feb, 2009	JV 05022009 5	Being Tds deducted from Krishna towards job work @ 2.06%	54.00		21,089.00 Dr
07 Feb, 2009	SBP D07022009 5	Being cheque issue to krishna towards job work	2,571.00		23,660.00 Dr
14 Feb, 2009	JV 14022009 1	Being Tds deducted from Krishna towards job work @ 2.06%	55.00		23,715.00 Dr
	SBP D14022009 2	Being cheque received from Krishna towards job work	2,620.00		26,335.00 Dr
21 Feb, 2009	JV 21022009 1	Being Tds deducted from krishna towards job work @ 2.06%	44.00		26,379.00 Dr
	SBP D21022009 3	Being cheque issue to Krishna towards job work	2,106.00		28,485.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount debited to Krishna towards TDS @ 2.06%	29.00		28,514.00 Dr
	SBP D28022009 14	Being cheque issued to Krishna towards jobwork for marble complaints & patch works.	1,396.00		29,910.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount debited to Krishna towards TDS @ 2.06%	10.00		29,920.00 Dr
	SBP D14032009 6	being cheque issued to krishna towards Marble patch work	465.00		30,385.00 Dr
21 Mar, 2009	JV 21032009 4	Being amount debited to Krishna towards TDS @ 2.06%	19.00		30,404.00 Dr
	SBP D21032009 5	Being cheque issued to Krishna towards marble patch work.	931.00		31,335.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Krishna Kumar Soni towards construction division expenses transferred to WIP.		31,335.00	0.00 Dr
		Total/Closing Balance	31,955.00	31,955.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Job Work - Nagesh		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Job work - Yadagiri		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Job work - Kishan Raj		Opening Balance			0.00 Dr
27 Sep, 2008	JV 27092008 13	Being Tds deducted from kishan raj towards job work @ 2.06%	8.00		8.00 Dr
	SBP D27092008 28	Being cheque issue to Kishan raj towards job work	402.00		410.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Kishan Raj Kumar Soni towards construction division expenses transferred to WIP.		410.00	0.00 Dr
		Total/Closing Balance	410.00	410.00	0.00 Dr
Job Work - Kotesch		Opening Balance			0.00 Dr
15 Dec, 2008	JV 15122008 2	Being amount debited to Kotesch towards Jobwork @ 2.06%	58.00		58.00 Dr
	SCP C15122008 12	Being cash paid to Kotesch towards office room & club house cealing repairing works at site.	2,742.00		2,800.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Kotesch Kumar Soni towards construction division expenses transferred to WIP.		2,800.00	0.00 Dr
		Total/Closing Balance	2,800.00	2,800.00	0.00 Dr
Job Work Denanath		Opening Balance			0.00 Dr
10 Jan, 2009	JV 10012009 2	Being Tds deducted from Denanath towards job work @ 2.06%	29.00		29.00 Dr
	SBP D10012009 6	Being cheque issue to Denanath towards job work	1,396.00		1,425.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work		1,425.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Deenanath towards construction division expenses transferred to WIP.			
		Total/Closing Balance	1,425.00	1,425.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Jan, 2009	JV 24012009 7	Being Tds deducted from Ramu towards @ 2.06%	59.00		59.00 Dr
	SBP D24012009 13	Being chq issued to G Ramu towards job work charges payment	2,801.00		2,860.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount debited to Ramu towards Tds @ 2.06%	41.00		2,901.00 Dr
	SBP D31012009 9	Being cheque issued to Ramu towards scooter parking making at all blocks.	1,939.00		4,840.00 Dr
31 Mar, 2009	JV 31032009 82	Being amount transferred from Jobwork (Ramu) to Venkatesham on account		4,840.00	0.00 Dr
		Total/Closing Balance	4,840.00	4,840.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2009	JV 05022009 6	Being Tds deducted from Venkatesham towards @ 2.06%	54.00		54.00 Dr
07 Feb, 2009	SBP D07022009 9	Being the cheque issue to Venkatesham towards job work	2,586.00		2,640.00 Dr
14 Feb, 2009	JV 14022009 1	Being Tds deducted from Venkatesham towards job work @ 2.06%	27.00		2,667.00 Dr
	SBP D14022009 5	Being cheque issue to Venkatesham towards job work	1,253.00		3,920.00 Dr
21 Feb, 2009	JV 21022009 2	Being Tds deducted from Venkatesham towards job work @ 2.06%	9.00		3,929.00 Dr
	SBP D21022009 6	Being cheque issue to venkatesham towards job work	431.00		4,360.00 Dr
06 Mar, 2009	JV 06032009 14	Being amount debited to Venkatesham towards	27.00		4,387.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2009	SBP	D07032009 21	TDS @ 2.06% Being cheque issued to Venkatesham towards scootersparking marking work.	1,293.00		5,680.00 Dr
31 Mar, 2009	JV	31032009 82	Being amount transfered from Jobwork (Venkatesham) to Venkatesham on account		5,680.00	0.00 Dr
Job Work - Hanumanthu			Total/Closing Balance	5,680.00	5,680.00	0.00 Dr
			Opening Balance			0.00 Dr
14 Feb, 2009	JV	14022009 1	Being Tds deducted from Hanumanthu towards job work @ 2.06%	103.00		103.00 Dr
	SBP	D14022009 11	Being cheque issue to Hanumanthu towards job work	4,897.00		5,000.00 Dr
14 Mar, 2009	JV	14032009 1	Being amount debited to hanumantu towards TDS @ 2.06%	70.00		5,070.00 Dr
	SBP	D14032009 5	being amount deposited towards office furniture paintings and polishing work	3,310.00		8,380.00 Dr
21 Mar, 2009	JV	21032009 4	Being amount debited to Hanumantu towards TDS @ 2.06%	18.00		8,398.00 Dr
	SBP	D21032009 3	Being cheque issued to hanumanthu towards complaints attending work.	862.00		9,260.00 Dr
26 Mar, 2009	JV	26032009 6	Being amount debited to B.Hanmanthu towards TDS @2.06%	9.00		9,269.00 Dr
28 Mar, 2009	SBP	D28032009 6	Being cheque issued to B.Hanmanthu towards complaints attending work at A,B & E Blocks.	431.00		9,700.00 Dr
31 Mar, 2009	JV	31032009 118	Being amount debited to work in progress & credited to Job work Hanumanthu towards construction division expenses transferred to		9,700.00	0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP.			
		Total/Closing Balance	9,700.00	9,700.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Mar, 2009	JV 26032009 6	Being amount debited to Singamma towards TDS @2.06%	37.00		37.00 Dr
	JV 26032009 6	Being amount debited to room rent towards miscellaneous income	90.00		127.00 Dr
28 Mar, 2009	SBP D28032009 9	Being cheque issued to Singamma towards minor Civil Works at G.M.R.levelling work	1,683.00		1,810.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Singamma towards construction division expenses transferred to WIP.		1,810.00	0.00 Dr
		Total/Closing Balance	1,810.00	1,810.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 16	Being amount transfered from On account to Jobwork of Shaik shafiq	5,090.00		5,090.00 Dr
31 Mar, 2009	JV 31032009 118	Being amount debited to work in progress & credited to Job work Shafiq towards construction division expenses transferred to WIP.		5,090.00	0.00 Dr
		Total/Closing Balance	5,090.00	5,090.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 1	Being amount debited to MAnoj kumar towards TDS @ 2.06%	195.00		195.00 Dr
	JV 05042008 5	Being amount debited to Manoj Kumar towards TDS @ 2.06%	39.00		234.00 Dr
	SBP D05042008 23	Being cheque issued to Manoj kumar towards shifting of sand, debris, sand, grills, manhole covers Etc.	9,345.00		9,579.00 Dr
	SBP D05042008 39	Being cheque issued to Manoj Kumar towards	1,851.00		11,430.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Apr, 2008	JV	12042008	3	shifting of material. Being amount debited to Manoj Kumar towards TDS @ 2.06%.	122.00		11,552.00 Dr
	SBP	D12042008	25	Being cheque issued to Manoj Kumar towards shifting of sand, debris, sand, CC Pipes & Steel.	5,818.00		17,370.00 Dr
19 Apr, 2008	JV	19042008	31	Being amount debited to Manoj kumar towards TDS @ 2.06%	222.00		17,592.00 Dr
	SBP	D19042008	24	Being cheque issued to Manoj Kumar towards shifting of cement, sand, debris, Wood steel, Table bricks & 20MM metal.	10,578.00		28,170.00 Dr
25 Apr, 2008	JV	25042008	3	Being amount debited to Manoj Kumar towards TDS @ 2.06%.	163.00		28,333.00 Dr
	SBP	D25042008	14	Being cheque issued to Manoj Kumar towards shifting of sand, debris, chips Table bricks & 4 inches solid blocks.	7,777.00		36,110.00 Dr
03 May, 2008	JV	03052008	5	Being amount debited to Manoj Kumar towards TDS @ 2.06%	163.00		36,273.00 Dr
	SBP	D03052008	23	Being cheque issued to Manoj Kumar towards shifting of cement, sand , Tiles & 4 inches solid blocks.	7,777.00		44,050.00 Dr
12 May, 2008	JV	12052008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%	97.00		44,147.00 Dr
	SBP	D12052008	20	Being cheque issued to Manoj Kumar towards shifting of sand, cement & tiles metal & lappam bags.	4,628.00		48,775.00 Dr
17 May, 2008	JV	17052008	4	Being amount debited to Manoj kumar towards TDS @ 2.06%.	217.00		48,992.00 Dr
	SBP	D17052008	36	Being cheque issued to Manoj Kumar towards shifting of sand, debris,	10,313.00		59,305.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	3	cement, sand, flushtank, flushdoors & Ballies. Being amount debited to Manoj Kumar towards TDS @ 2.06%.	131.00		59,436.00 Dr
		SBP D24052008	27	Being cheque issued to Manoj kumar towards shifting of sand, debris, tiles & dust.	6,214.00		65,650.00 Dr
01 Jun, 2008	JV	01062008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%	120.00		65,770.00 Dr
		SBP D01062008	36	Being cheque issued to Manoj Kumar towards shifting of sand, debris 4inches solid blocks, grills, dust & Tiles.	5,705.00		71,475.00 Dr
06 Jun, 2008	JV	06062008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%	114.00		71,589.00 Dr
		SBP D06062008	33	Being cheque issued to Manoj Kumar towards shifting of sand, debris, mud pipes & dust.	5,413.00		77,002.00 Dr
14 Jun, 2008	JV	14062008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%	92.00		77,094.00 Dr
		SBP D14062008	21	Being cheque issued to Manoj Kumar towards shifting of sand, debris. doors & tiles etc.	4,363.00		81,457.00 Dr
21 Jun, 2008	JV	21062008	4	Being amount debited to Manoj Kumar towards TDS @ 2.06%	119.00		81,576.00 Dr
		SBP D21062008	22	Being cheque issued to Manoj Kumar towards shifting of sand, debris, manure & marbles.	5,686.00		87,262.00 Dr
28 Jun, 2008	JV	28062008	16	Being amount debited to Manoj Kumar towards TDS @ 2.06%	98.00		87,360.00 Dr
		SBP D28062008	25	Being cheque issued to Manoj Kumar towards shifting of sand, dust, tiles debris & flush tanks.	4,682.00		92,042.00 Dr
05 Jul, 2008	JV	05072008	19	Being Tds deducted	43.00		92,085.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from manoj kumar towards hiure charges @ 2.06%			
05 Jul, 2008	SBP D05072008 35	Being cheque issue to Manoj kumar towards hire charges	2,037.00		94,122.00 Dr
19 Jul, 2008	JV 19072008 8	Being Tds deducted from manoj kumar towards hire charges @ 2.06%	36.00		94,158.00 Dr
	SBP D19072008 27	Being cheque issue to Manoj kumar towards hire charges	1,719.00		95,877.00 Dr
26 Jul, 2008	JV 26072008 16	Being Tds deducted from manoj kumar towards hire charges @ 2.06	28.00		95,905.00 Dr
	SBP D26072008 24	Being cheque issue to manoj kumar towards hire charges	1,322.00		97,227.00 Dr
23 Aug, 2008	JV 23082008 13	Being tds deducted from Manoj kumar towards hire charges @ 2.06%	43.00		97,270.00 Dr
	SBP D23082008 20	Being cheque issue to MAnojKumar towards shifting of sand, debris & mud.	2,037.00		99,307.00 Dr
30 Aug, 2008	JV 30082008 6	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	89.00		99,396.00 Dr
	SBP D30082008 21	Being cheque issue to Manoj kumar towards hire charges	4,231.00		1,03,627.00 Dr
06 Sep, 2008	JV 06092008 23	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	59.00		1,03,686.00 Dr
	SBP D06092008 19	Being cheque issue to Manoj kumar towards hire charges	2,821.00		1,06,507.00 Dr
13 Sep, 2008	JV 13092008 15	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	49.00		1,06,556.00 Dr
	SBP D13092008 16	Being cheque issue to	2,351.00		1,08,907.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	JV 20092008 6	Manoj kumar towards hire charges			
		Being amount deducted towards tds @ 2.06%	26.00		1,08,933.00 Dr
	SBP D20092008 20	Being chq issued to K .Manoj lumar towards hire charges payment	1,254.00		1,10,187.00 Dr
27 Sep, 2008	JV 27092008 13	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	217.00		1,10,404.00 Dr
	SBP D27092008 25	Being cheque issue to Manoj kumar	10,343.00		1,20,747.00 Dr
04 Oct, 2008	JV 04102008 15	Being Tds deducted from K. Manoj kumar towards hire charges @ 2.06%	9.00		1,20,756.00 Dr
	SBP D04102008 16	Being the cheque issue to Manoj Kumar towards hire charges	471.00		1,21,227.00 Dr
13 Oct, 2008	JV 13102008 10	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	23.00		1,21,250.00 Dr
	SBP D13102008 24	Being the cheque issue to manoj kumar towards hire charges	1,097.00		1,22,347.00 Dr
18 Oct, 2008	JV 18102008 3	Being Tds deducted from Manoj Kumar towards hire charges @ 2.06%	30.00		1,22,377.00 Dr
	SBP D18102008 14	Being cheque issue to Manoj kumar towards hire charges	1,410.00		1,23,787.00 Dr
25 Oct, 2008	JV 25102008 7	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	26.00		1,23,813.00 Dr
	SBP D25102008 14	Being chq issued to Manoj kumar towards hire charges payment	1,254.00		1,25,067.00 Dr
15 Nov, 2008	JV 15112008 12	Being Tds deducted from MAnoj KUmar towards hire charges @ 2.06%	20.00		1,25,087.00 Dr
	SBP D15112008 16	Being the cheque issue to K.Manoj Kumar	940.00		1,26,027.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Nov, 2008	JV	27112008	12	towards hire chargres Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	13.00		1,26,040.00 Dr
	SBP	D27112008	14	Being cheque issue to Manoj kumar towards hire charges	627.00		1,26,667.00 Dr
06 Dec, 2008	JV	06122008	13	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	20.00		1,26,687.00 Dr
	SBP	D06122008	15	Being cheque issue to Manoj kumar towards hire charges	940.00		1,27,627.00 Dr
13 Dec, 2008	JV	13122008	3	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	13.00		1,27,640.00 Dr
	SBP	D13122008	20	Being cheque issue to Manoj kumar towards hire charges	627.00		1,28,267.00 Dr
20 Dec, 2008	JV	20122008	5	Being Tds deducted from Manoj kumar Hire charges @ 2.06%	93.00		1,28,360.00 Dr
	SBP	D20122008	15	Being cheque issue to manoj kumar towareds hire charges	4,437.00		1,32,797.00 Dr
26 Dec, 2008	JV	26122008	4	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	28.00		1,32,825.00 Dr
27 Dec, 2008	SBP	D27122008	14	Being cheque issue to Manoj kumar towards hire charges	1,322.00		1,34,147.00 Dr
02 Jan, 2009	JV	02012009	6	Being Tds deducted from MAnoj kumar towards hire chargres @ 2.06%	10.00		1,34,157.00 Dr
03 Jan, 2009	SBP	D03012009	7	Being cheque issue to Manoj kumar towards hire charges	470.00		1,34,627.00 Dr
17 Jan, 2009	JV	17012009	4	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	56.00		1,34,683.00 Dr
	SBP	D17012009	14	Being cheque issue to	2,644.00		1,37,327.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Jan, 2009	JV	24012009	8	Manoj kumar towards hire charges Being Tds deducted from manoj kumar towards hire charges @ 2.06%	6.00		1,37,333.00 Dr
		SBP D24012009	21	Being chq issued to Manij kumar towards hire charges payment	314.00		1,37,647.00 Dr
05 Feb, 2009	JV	05022009	7	Being Tds deducted from Manoj kumar towards Hire charges @ 2.06%	6.00		1,37,653.00 Dr
07 Feb, 2009	SBP	D07022009	15	Being cheque issue to Manoj kumar towards hire charges	314.00		1,37,967.00 Dr
26 Mar, 2009	JV	26032009	7	Being amount debited to Manoj Kumar towards TDS @2.06%	3.00		1,37,970.00 Dr
28 Mar, 2009	SBP	D28032009	21	Being cheque issued to K.Manoj Kumar towards sand in fine shifting from M.F.H	157.00		1,38,127.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges K. Manoj Kumar towards construction division expenses transferred to WIP.		1,38,127.00	0.00 Dr
				Total/Closing Balance	1,38,127.00	1,38,127.00	0.00 Dr
				Opening Balance			0.00 Dr
12 Jul, 2008	JV	12072008	14	Being Tds deducted from Ramulu towards Hire charges for Equipment @ 2.06%	4.00		4.00 Dr
		SBP D12072008	13	Being cheque issue to Ramulu towards hire charges	186.00		190.00 Dr
13 Sep, 2008	JV	13092008	13	Being Tds deducted from Ramulu towards hire charges @ 2.06%	4.00		194.00 Dr
		SBP D13092008	9	Being cheque issue to Ramulu towards Hire charges	186.00		380.00 Dr
01 Nov, 2008	JV	01112008	11	Being Tds deducted from Ramulu towards	4.00		384.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SBP D01112008 4	hire charges for equip @ 2.06% Being cheque issue to Ramulu towards hire charges for equip	186.00		570.00 Dr
02 Jan, 2009	JV 02012009 4	Being Tds deducted from Ramulu towards @ 2.06%	16.00		586.00 Dr
	SBP D02012009 14	Being cheque issue to Ramulu towards hire charges for equip	744.00		1,330.00 Dr
10 Jan, 2009	JV 10012009 1	Being Tds deducted from Ramulu towards @ 2.06%	4.00		1,334.00 Dr
	SBP D10012009 1	Being cheque issue to Ramulu towards hire charges for equipment.	186.00		1,520.00 Dr
17 Jan, 2009	JV 17012009 2	Being Tds deducted from Ramulu tiowards @ 2.06%	6.00		1,526.00 Dr
	SBP D17012009 3	Being cheque issue to Ramulu towards hire charges for equipment	279.00		1,805.00 Dr
24 Jan, 2009	JV 24012009 6	Being the TDS deducted from Ramulu towards @2.06%	23.00		1,828.00 Dr
	SBP D24012009 7	Being chq issued to Ramulu towards hire charges payment	1,117.00		2,945.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount debited to Ramulu towards Tds @ 2.06%	4.00		2,949.00 Dr
	SBP D31012009 2	Being cheque issued to Ramulu towards hire charges for equipment.	186.00		3,135.00 Dr
20 Feb, 2009	SBP D20022009 16	Being cheque issue to Ramulu towards hire charges for equip	558.00		3,693.00 Dr
21 Feb, 2009	JV 21022009 1	Being Tds deducted from Ramulu towards hire charges @ 2.06%	12.00		3,705.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount debited to Ramulu towards TDS @ 2.06%	12.00		3,717.00 Dr
	SBP D28022009 11	Being cheque issued to Ramulu towards Hire charges for equipment.	558.00		4,275.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Mar, 2009	JV	21032009	4	Being amount debited to Ramulu towards TDS @ 2.06%	8.00		4,283.00 Dr
		SBP D21032009	2	Being cheque issued to A.Ramulu towards Hire charges for equipment	372.00		4,655.00 Dr
26 Mar, 2009	JV	26032009	6	Being amount debited to Ramulu towards TDS @2.06%	16.00		4,671.00 Dr
28 Mar, 2009	SBP	D28032009	7	Being cheque issued to B.Hanmanthu towards Hire chares for equipment.	746.00		5,417.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges for Equip. Ramulu towards construction division expenses transferred to WIP.		5,417.00	0.00 Dr
				Total/Closing Balance	5,417.00	5,417.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges - Bhikshapathi							
04 Aug, 2008	JV	04082008	2	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%	10.00		10.00 Dr
		SBP D04082008	1	Being cheque issue to Bhikshapathi towards hire charges	470.00		480.00 Dr
18 Aug, 2008	JV	18082008	6	Being Tds deducted from Bikshapathi towards hire charges @ 2.06%	10.00		490.00 Dr
		SBP D18082008	33	Being cheque issue to Bhikshapathy towards hire charges	470.00		960.00 Dr
04 Oct, 2008	JV	04102008	15	Being Tds deducted from Bikshapathy towards hire charges @ 2.06%	3.00		963.00 Dr
		SBP D04102008	15	Being the cheque issue to Bikshapathi towards hire charges	157.00		1,120.00 Dr
18 Oct, 2008	JV	18102008	4	Being Tds deducted from Bikshapathi towards Hire charges @ 2.06%	6.00		1,126.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	15	22				
18 Oct, 2008	SBP D18102008	15		Being cheque issue to Bikhapathy towards hire charges	314.00		1,440.00 Dr
08 Nov, 2008	JV 08112008	22		Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%	13.00		1,453.00 Dr
	SBP D08112008	36		Being cheque issue to Bikshapathi towards hire charges	627.00		2,080.00 Dr
21 Nov, 2008	JV 21112008	4		Being tds deducted from Bhikshapathi towards hire charges @ 2.06%	6.00		2,086.00 Dr
	SBP D21112008	21		Being cheque issue to Bhikshapathi towards hire charges	314.00		2,400.00 Dr
21 Feb, 2009	JV 21022009	3		Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%	3.00		2,403.00 Dr
	SBP D21022009	11		Being cheque issue to Bhikshapathi towards hire charges	157.00		2,560.00 Dr
31 Mar, 2009	JV 31032009	119		Being amount debited to work in progress & credited to Hire charges Bikshapathi towards construction division expenses transferred to WIP.		2,560.00	0.00 Dr
				Total/Closing Balance	2,560.00	2,560.00	0.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008	1		Being amount debited to Yadagiri towards TDS @ 2.06%	85.00		85.00 Dr
	JV 05042008	1		Being amount debited to Yadagiri towards Room rent.	50.00		135.00 Dr
	JV 05042008	5		Being amount debited to Yadagiri towards TDS @ 2.06%	22.00		157.00 Dr
	SBP D05042008	22		Being cheque issued to Yadagiri towards shifting of debris, sand, bricks, cement etc.	3,995.00		4,152.00 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Apr, 2008	SBP D05042008	40	Being cheque issued to Yadagiri towards shifting of material.	1,058.00		5,210.00 Dr
12 Apr, 2008	JV 12042008	3	Being amount debited to Yadagiri towards TDS @ 2.06%.	58.00		5,268.00 Dr
	JV 12042008	3	Being amount debited to Yadagiri towards Room rent.	50.00		5,318.00 Dr
	SBP D12042008	24	Being cheque issued to Yadagiri towards shifting of cement, debris, CC pipes Etc.	2,727.00		8,045.00 Dr
19 Apr, 2008	JV 19042008	31	Being amount debited to Yadagiri towards TDS @ 2.06%	8.00		8,053.00 Dr
	JV 19042008	31	Being amount debited to Yadagiri towards Room rent.	50.00		8,103.00 Dr
	SBP D19042008	23	Being cheque issued to Yadagiri towards shifting of sand, cement, debris.	355.00		8,458.00 Dr
12 May, 2008	JV 12052008	4	Being amount debited to Yadagiri towards TDS @ 2.06%	28.00		8,486.00 Dr
	JV 12052008	4	Being amount debited to Yadagiri towards Room rent.	50.00		8,536.00 Dr
	SBP D12052008	19	Being cheque issued to Yadagiri towards purchase of sand, cement & tiles.	1,272.00		9,808.00 Dr
26 Jul, 2008	JV 26072008	15	Being Tds deducted from Yadagiri towards hire charges @ 2.06%	17.00		9,825.00 Dr
	JV 26072008	16	Being Room Rent deducted from Ch. Yadagiri towards hire charges	100.00		9,925.00 Dr
	SBP D26072008	23	Being cheque issue to Yadagiri towards hire charges	693.00		10,618.00 Dr
31 Mar, 2009	JV 31032009	119	Being amount debited to work in progress & credited to Hire charges Yadagiri towards		10,618.00	0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		construction division expenses transferred to WIP.			
		Total/Closing Balance	10,618.00	10,618.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Apr, 2008	JV 12042008 3	Being amount debited to P.Srinu towards TDS @ 2.06%.	49.00		49.00 Dr
	SBP D12042008 26	Being cheque issued to P.Srinu towards Breaking of Wall.	2,351.00		2,400.00 Dr
19 Apr, 2008	JV 19042008 2	Being amount debited to P.Srinu towards TDS @ 2.06%.	49.00		2,449.00 Dr
	SBP D19042008 25	Being cheque issued to P.srinu towards breaking of wall.	2,351.00		4,800.00 Dr
25 Apr, 2008	JV 25042008 3	Being amount debited to P.Srinu towards TDS @ 2.06%.	49.00		4,849.00 Dr
	SBP D25042008 15	Being cheque issued to P.Srinu towards breaking of walls.	2,351.00		7,200.00 Dr
03 May, 2008	JV 03052008 5	Being amount debited to P.Srinu towards TDS @ 2.06%	49.00		7,249.00 Dr
	SBP D03052008 24	Being cheque issued to P.srinu towards breaking of walls.	2,351.00		9,600.00 Dr
12 May, 2008	JV 12052008 4	Being amount debited to P.Srinu towards TDS @ 2.06%	49.00		9,649.00 Dr
	SBP D12052008 21	Being cheque issued to P.Srinu towards breaking of walls.	2,351.00		12,000.00 Dr
17 May, 2008	JV 17052008 4	Being amount debited to P.Srinu towards TDS @ 2.06%.	49.00		12,049.00 Dr
	SBP D17052008 37	Being cheque issued to P.Srinu towards E b/lock Lift holes making works.	2,351.00		14,400.00 Dr
06 Sep, 2008	JV 06092008 23	Being Tds deducted from P.Srinu towards hire charges @ 2.06%	74.00		14,474.00 Dr
	JV 06092008 23	Being Room Rent deducted from P.Srinu towards hire charges	50.00		14,524.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SBP D06092008	20	Being cheque issue to Srinu towards hire charges	3,476.00		18,000.00 Dr
01 Nov, 2008	JV 01112008	14	Being Tds deducted from P. Srinu towards hire charges @ 2.06%	49.00		18,049.00 Dr
	SBP D01112008	16	Being cheque issue to Srinu towards hire charges	2,351.00		20,400.00 Dr
08 Nov, 2008	JV 08112008	22	Being Tds deducted from P. Srinu towards hire charges @ 2.06%	25.00		20,425.00 Dr
	SBP D08112008	38	Being cheque issue to P.Srinu towards hire charges	1,175.00		21,600.00 Dr
31 Mar, 2009	JV 31032009	119	Being amount debited to work in progress & credited to Hire charges P. Srinu towards construction division expenses transferred to WIP.		21,600.00	0.00 Dr
			Total/Closing Balance	21,600.00	21,600.00	0.00 Dr
			Opening Balance			0.00 Dr
Hirecharges - Srinivas						
09 Aug, 2008	JV 09082008	5	Being Tds deducted from Srinivas towards hire charges @ 2.06%	49.00		49.00 Dr
	SBP D09082008	21	Being cheque issue to Srinivas towards hire charges	2,351.00		2,400.00 Dr
31 Mar, 2009	JV 31032009	119	Being amount debited to work in progress & credited to Hire charges Srinivas towards construction division expenses transferred to WIP.		2,400.00	0.00 Dr
			Total/Closing Balance	2,400.00	2,400.00	0.00 Dr
			Opening Balance			0.00 Dr
H.C for Equip - Ballaiah						
05 Apr, 2008	JV 05042008	5	Being amount debited to Balalih towards TDS @ 2.06%	43.00		43.00 Dr
	SBP D05042008	42	Being cheque issued to Ballaiah towards hire charges for Equipment.	2,057.00		2,100.00 Dr
12 Apr, 2008	JV 12042008	4	Being amount debited to Ballaih towards TDS @	12.00		2,112.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Apr, 2008	SBP D12042008 30	2.06% Being cheque issued to Ballaih towards Hire charges for equipment.	588.00		2,700.00 Dr
25 Apr, 2008	JV 25042008 4	Being amount debited to Balaiah towards TDS @ 2.06%.	19.00		2,719.00 Dr
	SBP D25042008 22	Being cheque issued to Ballaiah towards hire charges for equipment.	881.00		3,600.00 Dr
17 May, 2008	JV 17052008 1	Being amount debited to Ballaih towards TDS @ 2.06%.	6.00		3,606.00 Dr
	SBP D17052008 18	Being cheque issued to Ballaiah towards hire charges for equipment.	294.00		3,900.00 Dr
06 Jun, 2008	SBP D06062008 37	Being cheque issued to Ballaiah I towards hire charges for equipment.	294.00		4,194.00 Dr
14 Jun, 2008	JV 14062008 1	Being amount debited to Ballaiah towards TDS @ 2.06%	18.00		4,212.00 Dr
	SBP D14062008 6	Being cheque issued to Ballaih towards hire charges for equipment.	882.00		5,094.00 Dr
21 Jun, 2008	JV 21062008 1	Being amount debited to Ballaih towards TDS @ 2.06%	6.00		5,100.00 Dr
	SBP D21062008 6	Being cheque issued to Ballaiah towards hire charges for equipment.	294.00		5,394.00 Dr
19 Jul, 2008	JV 19072008 2	Being Tds deducted from Ballaiah towards hire charges @ 2.06%	12.00		5,406.00 Dr
	SBP D19072008 8	Being cheque issue to Ballaiah towards Hire charges for equipment	588.00		5,994.00 Dr
09 Aug, 2008	JV 09082008 1	Being Tds deducted from Balaiah towards hire charges for equipment @ 2.06%	12.00		6,006.00 Dr
	SBP D09082008 6	Being cheque issue to balaiah towards hire charges for equipment	588.00		6,594.00 Dr
26 Dec, 2008	JV 26122008 3	Being Tds deducted from Balaiah towards hire charges @ 2.06%	62.00		6,656.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SBP D27122008 7	Being cheque issue to Balaiah towards hire charges for equip	2,938.00		9,594.00 Dr
02 Jan, 2009	JV 02012009 4	Being Tds deducted from Balaiah towards hire charges @ 2.06%	25.00		9,619.00 Dr
03 Jan, 2009	SBP D03012009 1	Being cheque issue to Balaiah towards hire charges for equip	1,175.00		10,794.00 Dr
26 Mar, 2009	JV 26032009 6	Being amount debited to Balaiah towards TDS @2.06%	6.00		10,800.00 Dr
28 Mar, 2009	SBP D28032009 15	Being cheque issued to Balaiah towards hire charges for equipment	294.00		11,094.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Balaiah towards construction division expenses transferred to WIP.		11,094.00	0.00 Dr
		Total/Closing Balance	11,094.00	11,094.00	0.00 Dr
		Opening Balance			0.00 Dr
H.C.for Equip - Dayal					
05 Apr, 2008	JV 05042008 5	Being amount debited to Dayal towards TDS @ 2.06%	322.00		322.00 Dr
	SBP D05042008 43	Being cheque issued to Dayal towards hire charges for Equipment.	15,278.00		15,600.00 Dr
12 Apr, 2008	JV 12042008 4	Being amount debited to Dayal towards TDS @ 2.06%	231.00		15,831.00 Dr
	SBP D12042008 29	Being cheque issued to Dayal towards Hire charges for equipment.	10,989.00		26,820.00 Dr
19 Apr, 2008	JV 19042008 4	Being amount debited to Dayal towards TDS @ 2.06%.	235.00		27,055.00 Dr
	SBP D19042008 14	Being cheque issued to Singamma towards Hirecharges for Equipment.	11,165.00		38,220.00 Dr
25 Apr, 2008	JV 25042008 4	Being amount debited to Dayaltowards TDS @ 2.06%.	197.00		38,417.00 Dr
	SBP D25042008 21	Being cheque issued to	9,343.00		47,760.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 May, 2008	JV 03052008 2	Dayal towards hire charges for equipment. Being amount debited to	235.00		47,995.00 Dr
	SBP D03052008 5	Dayal towards TDS @ 2.06% Being cheque issued to	11,165.00		59,160.00 Dr
12 May, 2008	JV 12052008 1	Dayal towards hire charges for Equipment. Being amount debited to	246.00		59,406.00 Dr
	SBP D12052008 5	Dayal towards TDS @ 2.06%. Being cheque issued to	11,694.00		71,100.00 Dr
17 May, 2008	JV 17052008 1	Dayal towards hire charges for Equipment. Being amount debited to	207.00		71,307.00 Dr
	SBP D17052008 17	Dayal towards TDS @ 2.06%. Being cheque issued to	9,813.00		81,120.00 Dr
24 May, 2008	JV 24052008 4	Dayal towards hire charges for equipment. Being amount debited to	279.00		81,399.00 Dr
	SBP D24052008 34	Dayal towards TDS @ 2.06%. Being cheque issued to	13,281.00		94,680.00 Dr
01 Jun, 2008	JV 01062008 4	Dayal towards hire charges for equipment. Being amount debited to	336.00		95,016.00 Dr
	SBP D01062008 39	Dayal towards TDS @ 2.06%. Being cheque issued to	15,984.00		1,11,000.00 Dr
06 Jun, 2008	JV 06062008 4	Dayal towards hire charges for equipment. Being amount debited to	327.00		1,11,327.00 Dr
	SBP D06062008 36	Dayal towards TDS @ 2.06%. Being cheque issued to	15,543.00		1,26,870.00 Dr
14 Jun, 2008	JV 14062008 1	Dayal towards hire charges for equipment. Being amount debited to	185.00		1,27,055.00 Dr
	SBP D14062008 5	Dayal towards TDS @ 2.06%. Being cheque issued to	8,785.00		1,35,840.00 Dr
21 Jun, 2008	JV 21062008 1	Dayal towards hire charges for equipment. Being amount debited to	178.00		1,36,018.00 Dr
		Dayal towards TDS @ 2.06%			

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Jun, 2008	SBP	D21062008	5	Being cheque issued to Dayal towards hire charges for equipment.	8,462.00		1,44,480.00 Dr
28 Jun, 2008	JV	28062008	14	Being amount debited to Dayal towards TDS @ 2.06%	175.00		1,44,655.00 Dr
	SBP	D28062008	5	Being cheque issued to Dayal towards Hire charges for Equipment.	8,315.00		1,52,970.00 Dr
05 Jul, 2008	JV	05072008	5	Being Tds deducted from Dayal towards hire charges @ 2.06%	152.00		1,53,122.00 Dr
	SBP	D05072008	17	Being cheque issue to dayal towards hire charges for equipment	7,228.00		1,60,350.00 Dr
12 Jul, 2008	JV	12072008	5	Being Tds deducted from dayal towards hire charges for equipment @ 2.06%	184.00		1,60,534.00 Dr
	SBP	D12072008	5	Being cheque issue to Dayal towards hire charges for equip	8,756.00		1,69,290.00 Dr
19 Jul, 2008	JV	19072008	2	Being Tds deducted from Dayal towards hire charges @ 2.06%	177.00		1,69,467.00 Dr
	SBP	D19072008	7	Being cheque issue to Dayal towards hire charges for equipment	8,433.00		1,77,900.00 Dr
26 Jul, 2008	JV	26072008	12	Being Tds deducted from Dayal towards hirec charges for equipment @ 2.06%	246.00		1,78,146.00 Dr
	SBP	D26072008	10	Being cheque issue to Dayal towards hire charges for equipment	11,724.00		1,89,870.00 Dr
02 Aug, 2008	JV	02082008	2	Being Tds deducted from Dayal towards hire charges for equipment @ 2.06%	272.00		1,90,142.00 Dr
	JV	02082008	2	Being Room rent deducted from dayal towards hire charges for equipment	65.00		1,90,207.00 Dr
	SBP	D02082008	3	Being cheque issue to Dayal towards hire charges for equipment	12,863.00		2,03,070.00 Dr
09 Aug, 2008	JV	09082008	8	Being amount debited to	335.00		2,03,405.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP D09082008 5	Dayal towards TDS @ 2.06%` Being cheque issue to	15,925.00		2,19,330.00 Dr
18 Aug, 2008	JV 18082008 3	Dayal towards hire charges for equipment Being Tds deducted from Dayal towards hire charges @ 2.06%	368.00		2,19,698.00 Dr
	JV 18082008 3	Being Room rent deducted from Dayal towards hire charges	65.00		2,19,763.00 Dr
	SBP D18082008 20	Being cheque issue to Dayal towards hire charges for equip	17,417.00		2,37,180.00 Dr
23 Aug, 2008	JV 23082008 9	Being Tds deducted from hire charges towards @ 2.06%	213.00		2,37,393.00 Dr
	JV 23082008 9	Being Room rent deducted from Dayal towards hire chargees	65.00		2,37,458.00 Dr
	SBP D23082008 4	Being cheque issue to Dayal towards hire charges for equipment	10,072.00		2,47,530.00 Dr
30 Aug, 2008	JV 30082008 2	Being Tds deducted from Dayal towards hire charges @ 2.06%	333.00		2,47,863.00 Dr
	JV 30082008 2	Being Room rent deducted from Dayal towards hire charges @ 2.06%	65.00		2,47,928.00 Dr
	SBP D30082008 7	Being cheque issue to Dayal towards hire charges for equip	15,772.00		2,63,700.00 Dr
06 Sep, 2008	JV 06092008 20	Being Tds deducted from Dayal towards hire charges @ 2.06%	245.00		2,63,945.00 Dr
	SBP D06092008 6	Being cheque issue to Dayal towards hire charges for equip	11,635.00		2,75,580.00 Dr
13 Sep, 2008	JV 13092008 11	Being Tds deducted from Dayal towards hire charges for equip @ 2.06%`	288.00		2,75,868.00 Dr
	JV 13092008 11	Being Room rent deducted from Dayal towards hire charges	65.00		2,75,933.00 Dr
	SBP D13092008 3	Being cheque issue to	13,627.00		2,89,560.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	3	Dayal towards hire charges for equipment Being amount deducted from Deen Dayal From hire charges towards tds @ 2.06%	262.00		2,89,822.00 Dr
	JV	20092008	3	Being amount deducted from Deen Dayal towards Room Rent	65.00		2,89,887.00 Dr
	SBP	D20092008	4	Being cheque issue to Dayal towards hire charges	12,393.00		3,02,280.00 Dr
27 Sep, 2008	JV	27092008	11	Being Tds deducted from Dayal towards hire charges @ 2.065	240.00		3,02,520.00 Dr
	JV	27092008	15	Being amount debited to H.C. for Equipment - Dayal & credited to Miscellaneous income towards Room Rent.	65.00		3,02,585.00 Dr
	SBP	D27092008	13	Being cheque issue to Deen Dayal towards hire charges for equip	11,365.00		3,13,950.00 Dr
04 Oct, 2008	JV	04102008	13	Being TDS deducted from Dayal towards Hire charges @ 2.06%	185.00		3,14,135.00 Dr
	SBP	D04102008	3	Being the cheque issue to Dayal towards Hire charges for Equip	8,815.00		3,22,950.00 Dr
13 Oct, 2008	JV	13102008	7	Being Room rent deducted from Deen Dayal towards hire charges @ 2.06%	191.00		3,23,141.00 Dr
	JV	13102008	7	Being Room Rent deducted from Deen Dayal towards hire charges	50.00		3,23,191.00 Dr
	SBP	D13102008	12	Being the cheque issue to Deen Dayal towards hire charges for Equipment	9,059.00		3,32,250.00 Dr
18 Oct, 2008	JV	18102008	1	Being Tds deducted from Dayal towards hire charges @ 2.06%	189.00		3,32,439.00 Dr
	JV	18102008	1	Being Room Rent deducted from Dayal towards hire charges	50.00		3,32,489.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Oct, 2008	SBP	D18102008	4	Being cheque issue to Dayal towards hire charges for equip	8,941.00		3,41,430.00 Dr
25 Oct, 2008	JV	25102008	5	Being Tds deducted from Dayal towards Hire charges @ 2.06%	243.00		3,41,673.00 Dr
	JV	25102008	5	Being Room Rent deducted from Dayal towards hire charges	50.00		3,41,723.00 Dr
	SBP	D25102008	4	Being chq issued to Deen Dayal towards hire charges payment	11,497.00		3,53,220.00 Dr
01 Nov, 2008	JV	01112008	12	Being Tds deducted from Dayal towards hire charges @ 2.06%	122.00		3,53,342.00 Dr
	JV	01112008	12	Being Room Rent deducted from Deen Dayal towards hire charges	50.00		3,53,392.00 Dr
	SBP	D01112008	8	Being cheque issue to Dayal towards hire charges equip	5,738.00		3,59,130.00 Dr
08 Nov, 2008	JV	08112008	19	Being Tds deducted from Dayal towards @ 2.06%	221.00		3,59,351.00 Dr
	JV	08112008	19	Being Room Rent deducted from Dayal towards hire charges for equip	50.00		3,59,401.00 Dr
	SBP	D08112008	27	Being cheque issue to Dayal towards Hire charges for Equip	10,469.00		3,69,870.00 Dr
15 Nov, 2008	JV	15112008	10	Being Tds deducted from Dayal towards hire charges for Equip @ 2.06%	218.00		3,70,088.00 Dr
	JV	15112008	10	Being Room Rent deducted from Dayal towards hire charges	50.00		3,70,138.00 Dr
	SBP	D15112008	8	Being the cheque issue to Dayal towards hire charges for Equip	10,322.00		3,80,460.00 Dr
21 Nov, 2008	JV	21112008	2	Being Tds deducted from Dayal towards hire charges @ 2.06%	119.00		3,80,579.00 Dr
	JV	21112008	2	Being Room Rent deducted from Dayal	50.00		3,80,629.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2008	SBP D21112008 13	towards hire charges Being cheque issue to Dayal towards hire charges for Equip	5,591.00		3,86,220.00 Dr
27 Nov, 2008	JV 27112008 10	Being Tds deducted from Dayal towards hire charges @ 2.06%	117.00		3,86,337.00 Dr
	JV 27112008 10	Being Room Rent deducted from Dayal towards hire charges	50.00		3,86,387.00 Dr
	SBP D27112008 6	Being cheque issue to Dayal towards hire charges for equip	5,533.00		3,91,920.00 Dr
06 Dec, 2008	JV 06122008 11	Being Tds deducted from Dayal towards @ 2.06%	110.00		3,92,030.00 Dr
	JV 06122008 11	Being Room rent deducted from Dayal towards Hire charges	50.00		3,92,080.00 Dr
	SBP D06122008 7	Being cheque issue to Dayal towards Hire charges for Equipment	5,180.00		3,97,260.00 Dr
13 Dec, 2008	JV 13122008 1	Being Tds deducted from Dayal towards Hire charges @ 2.06%	121.00		3,97,381.00 Dr
	JV 13122008 1	Being Room Rent deducted from Dayal	115.00		3,97,496.00 Dr
	SBP D13122008 12	Being cheque issue to Dayal towards hire charges for equip	5,644.00		4,03,140.00 Dr
20 Dec, 2008	JV 20122008 2	Being Tds deducted from Dayal towards @ 2.06%	107.00		4,03,247.00 Dr
	JV 20122008 2	Being Room rent deducted from dayal towards hire chargres	50.00		4,03,297.00 Dr
	SBP D20122008 6	Being cheque issue to Dayal towards hire charges for equip	5,062.00		4,08,359.00 Dr
26 Dec, 2008	JV 26122008 2	Being Tds deducted from Dayal towards hire charges @ 2.06%	84.00		4,08,443.00 Dr
	JV 26122008 2	Being Room Rent deductedf rom Dayal towards hire charges	50.00		4,08,493.00 Dr
27 Dec, 2008	SBP D27122008 6	Being chq issued to Dayal towards hire	3,946.00		4,12,439.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2009	JV	02012009	4	charges payment Being Tds deducted from Deen Dayal towards hire charges @ 2.06%	67.00		4,12,506.00 Dr
	JV	02012009	4	Being Room Rent deducted from Dayal towards hire charges	50.00		4,12,556.00 Dr
	SBP	D02012009	16	Being cheque issue to Deen Dayal towards hire charges for equip	3,123.00		4,15,679.00 Dr
10 Jan, 2009	JV	10012009	2	Being Tds deducted from Dayal towards hire charges @ 2.06%	87.00		4,15,766.00 Dr
	JV	10012009	2	Being Room Rent deducted from Dayal towards hire charges	50.00		4,15,816.00 Dr
	SBP	D10012009	5	Being cheque issue to Dayal towards hire charges for equipment	4,093.00		4,19,909.00 Dr
17 Jan, 2009	JV	17012009	3	Being Tds deducted from Dayal towards @ 2.06%	65.00		4,19,974.00 Dr
	JV	17012009	3	Being rent deducted from Dayal towards hire charges for equip	50.00		4,20,024.00 Dr
	SBP	D17012009	7	Being cheque issue to Dayal towards hire charges for equip	3,035.00		4,23,059.00 Dr
24 Jan, 2009	JV	24012009	6	Being Tds deducted from Dayal towards @ 2.06%	74.00		4,23,133.00 Dr
	JV	24012009	6	Being Room rent deducted from Dayal towards hire charges	50.00		4,23,183.00 Dr
	SBP	D24012009	11		3,476.00		4,26,659.00 Dr
31 Jan, 2009	JV	31012009	3	Being amount debited to Dayal towards Tds @ 2.06%	52.00		4,26,711.00 Dr
	JV	31012009	3	Being amount debited to Dayal towards Room rent	50.00		4,26,761.00 Dr
	SBP	D31012009	7	Being cheque issued to Dayal towards hire charges for equipment.	2,418.00		4,29,179.00 Dr
05 Feb, 2009	JV	05022009	5	Being Tds deducted from Deen Dayal	52.00		4,29,231.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards hire charges @ 2.06%			
07 Feb, 2009	SBP D07022009 7	Being cheque issue to Dayal towards hire charges for equip	2,468.00		4,31,699.00 Dr
14 Feb, 2009	JV 14022009 1	Being Tds deducted from Dayal towards hire charges @ 2.06%	63.00		4,31,762.00 Dr
	SBP D14022009 4	Being cheque issue to Dayal towards hire charges for equip	2,997.00		4,34,759.00 Dr
21 Feb, 2009	JV 21022009 2	Being Tds deducted from Deen Dayal towards hire charges @ 2.06%	46.00		4,34,805.00 Dr
	SBP D21022009 4	Being cheque issue to dayal towards hire charges for equip	2,204.00		4,37,009.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount debited to Dayal towards TDS @ 2.06%	44.00		4,37,053.00 Dr
	SBP D28022009 16	Being cheque issued to Dayal towards hire charges for equipment	2,116.00		4,39,169.00 Dr
06 Mar, 2009	JV 06032009 14	Being amount debited to Dayal towards TDS @ 2.06%	43.00		4,39,212.00 Dr
07 Mar, 2009	SBP D07032009 19	Being cheque issued to dayal towards hire charges for equipment	2,027.00		4,41,239.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount debited to dayal towards TDS @ 2.06%	63.00		4,41,302.00 Dr
	SBP D14032009 8	being cheque issued to dayal towards hire charges for equipment	2,997.00		4,44,299.00 Dr
21 Mar, 2009	JV 21032009 4	Being amount debited to Dayal towards TDS @ 2.06%	56.00		4,44,355.00 Dr
	SBP D21032009 6	Being cheque issued to D.Dayal towards Hire charges for equipment	2,644.00		4,46,999.00 Dr
26 Mar, 2009	JV 26032009 6	Being amount debited to Dayal towards TDS @2.06%	30.00		4,47,029.00 Dr
28 Mar, 2009	SBP D28032009 14	Being cheque issued to Dayal towards hire	1,410.00		4,48,439.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	119	charges for equipment Being amount debited to work in progress & credited to Hire charges for Equip Dayal towards construction division expenses transferred to WIP.		4,48,439.00	0.00 Dr
				Total/Closing Balance	4,48,439.00	4,48,439.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2008	JV	05042008	5	Being amount debited to Tanveer towards TDS @ 2.06%	231.00		231.00 Dr
	SBP	D05042008	44	Being cheque issued to Tanveer towards hire charges for Equipment.	10,969.00		11,200.00 Dr
12 Apr, 2008	JV	12042008	4	Being amount debited to Tanveer Khan towards TDS @ 2.06%	219.00		11,419.00 Dr
	SBP	D12042008	35	Being cheque issued to Tanveer towards Hire charges for Equipment.	10,431.00		21,850.00 Dr
19 Apr, 2008	JV	19042008	30	Being amount debited to Tanveer towards TDS @ 2.06%	229.00		22,079.00 Dr
	SBP	D19042008	19	Bieng cheque issued to Tanveer towards hire charges for equipment.	10,871.00		32,950.00 Dr
25 Apr, 2008	JV	25042008	4	Being amount deducted towards tds @ 2.06% from Tanveer	258.00		33,208.00 Dr
	SBP	D25042008	27	Being cheque issued to Tanveer towards hire charges for equipment.	12,242.00		45,450.00 Dr
03 May, 2008	JV	03052008	4	Being amount debited to Tanveer towards room rent.	206.00		45,656.00 Dr
	SBP	D03052008	17	Being cheque issued to Tanveer Khan towards hire charges for equipments.	9,794.00		55,450.00 Dr
12 May, 2008	JV	12052008	3	Being amount debited to tanveer towards TDS @ 2.06%.	264.00		55,714.00 Dr
	SBP	D12052008	17	Being cheque issued to Tanveer Khan towards hire charges for	12,536.00		68,250.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 May, 2008	JV	17052008	4	equipment. Being amount debited to Tanveer towards TDS @ 2.06%.	223.00		68,473.00 Dr
	SBP	D17052008	31	Being cheque issued to Tanveer towards hire charges for Equipment.	10,577.00		79,050.00 Dr
24 May, 2008	JV	24052008	5	Being amount debited to tanveer Khan towards TDS @ 2.06%.	180.00		79,230.00 Dr
	SBP	D24052008	37	Being cheque issued to Tanveer Kahna towards hire charges for Equipment.	8,520.00		87,750.00 Dr
01 Jun, 2008	JV	01062008	5	Being amount debited to Tanveer towards TDS @ 2.06%	203.00		87,953.00 Dr
	SBP	D01062008	32	Being cheque issued to Tanveer Khan towards hire charges for equipment.	9,672.00		97,625.00 Dr
06 Jun, 2008	JV	06062008	5	Being amount debited to Tanveer Khan towards TDS @ 2.06%	218.00		97,843.00 Dr
	SBP	D06062008	40	Being cheque issued to Tanveer Khan towards hire charges for equipment.	10,382.00		1,08,225.00 Dr
14 Jun, 2008	JV	14062008	4	Being amount debited to Tanveer Khan towards TDS @ 2.06%	201.00		1,08,426.00 Dr
	SBP	D14062008	20	Being cheque issued to Tanveer Khan towards hire charges for equipment.	9,549.00		1,17,975.00 Dr
21 Jun, 2008	JV	21062008	4	Being amount debited to Tanveer Khantowards TDS @ 2.06%	204.00		1,18,179.00 Dr
	SBP	D21062008	19	Being cheque issued to Tanveer Khan towards hire charges for equipment.	9,696.00		1,27,875.00 Dr
28 Jun, 2008	JV	28062008	17	Being amount debited to Tanveer Khan towards TDS @ 2.06%	165.00		1,28,040.00 Dr
	SBP	D28062008	21	Being cheque issued to Tanveer khan towards	7,835.00		1,35,875.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		hire charges for equipment.			
05 Jul, 2008	JV 05072008 18	Being Tds deducted from Tanveer towards Hire charges @ 2.06%	127.00		1,36,002.00 Dr
	SBP D05072008 32	Being cheque issue to Tanveer towards Hire charges for equipment	6,023.00		1,42,025.00 Dr
12 Jul, 2008	JV 12072008 20	Being Tds deducted from Tanveer khan towards HC for Equip @ 2.06%	140.00		1,42,165.00 Dr
	SBP D12072008 19	Being cheque issue to Tanveer towards HC for Equipment	6,660.00		1,48,825.00 Dr
19 Jul, 2008	JV 19072008 6	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	167.00		1,48,992.00 Dr
	SBP D19072008 22	Being cheque issue to Tanveer towards hire charges for equipment	7,933.00		1,56,925.00 Dr
26 Jul, 2008	JV 26072008 15	Being Tds deducted from Tanveer khan towards hire charges for equip @ 2.06%	177.00		1,57,102.00 Dr
	SBP D26072008 21	Being cheque issue to Tanveer Khan towards on account	8,423.00		1,65,525.00 Dr
02 Aug, 2008	JV 02082008 6	Being Tds deducted from Tanveer towards hire charges for equip @ 2.06%	78.00		1,65,603.00 Dr
	SBP D02082008 12	Being cheque issue to Tanveer towards hire charges for equipment	3,722.00		1,69,325.00 Dr
09 Aug, 2008	JV 09082008 8	Being amount debited to Tanveer towards TDS @ 2.06%	124.00		1,69,449.00 Dr
	SBP D09082008 19	Being cheque issue to Tanveer Khan towards hire charges for equipment	5,876.00		1,75,325.00 Dr
18 Aug, 2008	JV 18082008 6	Being Tds deducted from Tanveer towards hire charges @ 2.06%	144.00		1,75,469.00 Dr
	SBP D18082008 32	Being cheque issue to	6,856.00		1,82,325.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Aug, 2008	JV	23082008	12	Tanveer towards hire charges for Equip Being Tds deducted from Tanveer towards hire charges @ 2.06%	121.00		1,82,446.00 Dr
	SBP	D23082008	16	Being cheque issue to Tanveer towards hire charges	5,779.00		1,88,225.00 Dr
30 Aug, 2008	JV	30082008	5	Being TDS deducted from Tanveer towards hire charges @ 2.06%	175.00		1,88,400.00 Dr
	SBP	D30082008	19	Being cheque issue to Tanveer towards hire charges	8,325.00		1,96,725.00 Dr
06 Sep, 2008	JV	06092008	23	Being Tds deducted from Tanveer towards hire charges @ 2.06%	152.00		1,96,877.00 Dr
	SBP	D06092008	21	Being cheque issue to Tanveer towards hire charges for Equipment	7,248.00		2,04,125.00 Dr
13 Sep, 2008	JV	13092008	15	Being Tds deducted from Tanveer towards hire charges @ 2.06%	171.00		2,04,296.00 Dr
	SBP	D13092008	15	Being cheque issue to Tanveer towards Hire charges	8,129.00		2,12,425.00 Dr
20 Sep, 2008	JV	20092008	6	Being amount deducted towards tds @ 2.06%	182.00		2,12,607.00 Dr
	SBP	D20092008	16	Being chq issued to Tanveer towards hire charges payment	8,668.00		2,21,275.00 Dr
27 Sep, 2008	JV	27092008	13	Being Tds deducted from Tanveer towards hire charges @ 2.06%	127.00		2,21,402.00 Dr
	SBP	D27092008	23	Being cheque issue to Tanveer towards hire charges for equip	6,023.00		2,27,425.00 Dr
04 Oct, 2008	JV	04102008	14	Being Tds deducted from Tanveer towards hire charges @ 2.06%	107.00		2,27,532.00 Dr
	SBP	D04102008	13	Being the cheque issue to Tanveer towards hire charges for Equip	5,093.00		2,32,625.00 Dr
13 Oct, 2008	JV	13102008	9	Being Tds deducted from Tanveer khan towards hire charges for equip@ 2.06%	66.00		2,32,691.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	SBP D13102008	21		Being the cheque issue to Tanveer Khan towards hire charges for equipment	3,134.00		2,35,825.00 Dr
18 Oct, 2008	JV 18102008	3		Being Tds deducted from Tanveer towards hire charges @ 2.06%	119.00		2,35,944.00 Dr
	SBP D18102008	13		Being cheque issue to Tanveer towards hire charges for equip	5,681.00		2,41,625.00 Dr
25 Oct, 2008	JV 25102008	7		Being Tds deducted from Tanveer towards hire charges @ 2.06%	156.00		2,41,781.00 Dr
	SBP D25102008	13		Being chq issued to Tanveer towards hire charges payment	7,444.00		2,49,225.00 Dr
01 Nov, 2008	JV 01112008	14		Being Tds deducted from Tanveer towards hire charges charges @ 2.06%	62.00		2,49,287.00 Dr
	SBP D01112008	15		Being cheque issue to Tanveer towards hire charges for equip	2,938.00		2,52,225.00 Dr
08 Nov, 2008	JV 08112008	21		Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%	82.00		2,52,307.00 Dr
	SBP D08112008	35		Being cheque issue to Tanveer khan towards hire charges for equip	3,918.00		2,56,225.00 Dr
15 Nov, 2008	JV 15112008	12		Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	78.00		2,56,303.00 Dr
	SBP D15112008	15		Being the cheque issue to Tanveer khan towards hire charges for equip	3,722.00		2,60,025.00 Dr
21 Nov, 2008	JV 21112008	4		Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	91.00		2,60,116.00 Dr
	SBP D21112008	20		Being cheque issue to Tanveer towards hire charges for Equip	4,309.00		2,64,425.00 Dr
27 Nov, 2008	JV 27112008	11		Being Tds deducted from Tanveer khan towards hire charges @	70.00		2,64,495.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2008	SBP D27112008 13	2.06% Being cheque issue to Tanveer khan towards hire charges for equip	3,330.00		2,67,825.00 Dr
06 Dec, 2008	JV 06122008 12	Being Tds deducted from Tanveer khan towards Hire charges @ 2.06%	70.00		2,67,895.00 Dr
	SBP D06122008 14	Being cheque issue to Tanveer khan towards hire charges for equip	3,330.00		2,71,225.00 Dr
13 Dec, 2008	JV 13122008 3	Being Tds deducted from Tanveer khan towards hire charges@ 2.06%	82.00		2,71,307.00 Dr
	SBP D13122008 19	Being cheque issue to Tanveer khan towards hire charges for equip	3,918.00		2,75,225.00 Dr
20 Dec, 2008	JV 20122008 4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	82.00		2,75,307.00 Dr
	SBP D20122008 14	Being cheque issue to Tanveer khan towards hire charges for equip	3,918.00		2,79,225.00 Dr
26 Dec, 2008	JV 26122008 4	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	82.00		2,79,307.00 Dr
27 Dec, 2008	SBP D27122008 13	Being cheque issue to Tanveer khan towards hire charges for equip	3,918.00		2,83,225.00 Dr
02 Jan, 2009	JV 02012009 5	Being Tds deducted from Tanveer khan towards @ 2.06%	62.00		2,83,287.00 Dr
03 Jan, 2009	SBP D03012009 6	Being cheque issue to Tnveer khan towards hire charges for equip	2,938.00		2,86,225.00 Dr
10 Jan, 2009	JV 10012009 3	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	66.00		2,86,291.00 Dr
	SBP D10012009 10	Being cheque issue to Tanveer khan towards hire charges for equip	3,134.00		2,89,425.00 Dr
17 Jan, 2009	JV 17012009 4	Being Tds deducteed from Tanveer khan	58.00		2,89,483.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Jan, 2009	SBP D17012009 12	towards @ 2.06% Being cheque issue to Tanveer khan towards hire charges for equip	2,742.00		2,92,225.00 Dr
24 Jan, 2009	JV 24012009 8	Being Tds deducted from Tanveer khan towards @ 2.06%	74.00		2,92,299.00 Dr
	SBP D24012009 19	Being chq issued to Tanveer khan towards hire charges payment	3,526.00		2,95,825.00 Dr
31 Jan, 2009	JV 31012009 3	Being amount debited to Tanveer Khan towards Tds @ 2.06%	53.00		2,95,878.00 Dr
	SBP D31012009 13	Being cheque issued to Tanveer Khan towards hire charges for equipment.	2,547.00		2,98,425.00 Dr
05 Feb, 2009	JV 05022009 7	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06%	58.00		2,98,483.00 Dr
07 Feb, 2009	SBP D07022009 12	Being cheque issue to Tanveer khan towards hire charges for equip	2,742.00		3,01,225.00 Dr
14 Feb, 2009	JV 14022009 1	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	74.00		3,01,299.00 Dr
	SBP D14022009 9	Being cheque issue to Tanveer khan towards hire charges for equip	3,526.00		3,04,825.00 Dr
21 Feb, 2009	JV 21022009 3	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	74.00		3,04,899.00 Dr
	SBP D21022009 10	Being cheque issue to Tanveer khan towards hire charges for equip	3,526.00		3,08,425.00 Dr
28 Feb, 2009	JV 28022009 2	Being amount debited to Tanveer Khan towards TDS @ 2.06%	62.00		3,08,487.00 Dr
	SBP D28022009 21	Being cheque issued to Tanveer Khan towards hire charges for equipment.	2,938.00		3,11,425.00 Dr
06 Mar, 2009	JV 06032009 14	Being amount debited to Tanveer Khan towards	72.00		3,11,497.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP D07032009 24	TDS @ 2.06% Being cheque issued to Tanveer Khan towards hire charges for equipment.	3,428.00		3,14,925.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount debited to tanveer towards TDS @ 2.06%	62.00		3,14,987.00 Dr
	SBP D14032009 12	being cheque issued to tanveer towards hire charges for equipment	2,938.00		3,17,925.00 Dr
21 Mar, 2009	JV 21032009 4	Being amount debited to Tanveer Khan towards TDS @ 2.06%	66.00		3,17,991.00 Dr
	SBP D21032009 12	Being cheque issued to Tanveer Khan towards hire charges for equipment	3,134.00		3,21,125.00 Dr
26 Mar, 2009	JV 26032009 7	Being amount debited to Tanveer Khan towards TDS @2.06%	74.00		3,21,199.00 Dr
28 Mar, 2009	SBP D28032009 20	Being cheque issued to Tanveer Khan towards hire charges for equipment	3,526.00		3,24,725.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Tanveer towards construction division expenses transferred to WIP.		3,24,725.00	0.00 Dr
		Total/Closing Balance	3,24,725.00	3,24,725.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 5	Being amount debited to P.Mallesh towards TDS @ 2.06%	74.00		74.00 Dr
	SBP D05042008 46	Being cheque issued to P.Mallesh towards hire charges for Equipment.	3,501.00		3,575.00 Dr
12 Apr, 2008	JV 12042008 4	Being amount debited to MAllesh towards TDS @ 2.06%	46.00		3,621.00 Dr
	SBP D12042008 32	Being cheque issued to Mallesh.P towards Hire charges for Equipment.	2,194.00		5,815.00 Dr
19 Apr, 2008	JV 19042008 4	Being amount debited to	65.00		5,880.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SBP D19042008 15	P.Mallesh towards TDS @ 2.06%. Being cheque issued to MAllesh towards Hirecharges for Equipment.	3,050.00		8,930.00 Dr
25 Apr, 2008	JV 25042008 4	Being amount deducted towards tds @ 2.06% from mallesh for Rs 1570/-	32.00		8,962.00 Dr
	SBP D25042008 23	Being cheque issued to P.Mallesh towards hire charges for equipment.	1,538.00		10,500.00 Dr
03 May, 2008	JV 03052008 3	Being amount debited to P.Mallesh towards TDS @ 2.06%	95.00		10,595.00 Dr
	SBP D03052008 9	Being cheque issued to P.Mallesh towards hire charges for equipment.	4,525.00		15,120.00 Dr
17 May, 2008	JV 17052008 2	Being amount debited to P.Mallesh towards TDS @ 2.06%.	33.00		15,153.00 Dr
	SBP D17052008 23	Being cheque issued to P.Mallesh towards hire charges for equipment.	1,592.00		16,745.00 Dr
24 May, 2008	JV 24052008 4	Being amount debited to P.Mallesh towards TDS @ 2.06%.	50.00		16,795.00 Dr
	SBP D24052008 35	Being cheque issued to Mallesh towards hire charges for equipment.	2,385.00		19,180.00 Dr
28 Jun, 2008	JV 28062008 16	Being amount debited to P.Mallesh towards TDS @ 2.06%	14.00		19,194.00 Dr
	SBP D28062008 12	Being cheque issued to P.Mallesh towards hire charges for equipment.	666.00		19,860.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip P. Mallesh towards construction division expenses transferred to WIP.		19,860.00	0.00 Dr
		Total/Closing Balance	19,860.00	19,860.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2008	JV 05042008 5	Being amount debited to	15.00		15.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Apr, 2008	SBP D05042008 47	Bharat Patel towards TDS @ 2.06%	705.00		720.00 Dr
24 May, 2008	JV 24052008 5	Being cheque issued to bharat Patel towards hire charges for Equipment.	41.00		761.00 Dr
	SBP D24052008 38	Being amount debited to bharat patel towards TDS @ 2.06%.	1,959.00		2,720.00 Dr
		Being cheque issued to Bharath patel towards hire charges for Equipment.			
31 Mar, 2009	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Bharat Patel towards construction division expenses transferred to WIP.		2,720.00	0.00 Dr
		Total/Closing Balance	2,720.00	2,720.00	0.00 Dr
		Opening Balance			0.00 Dr
H.C for Equip - Singamma					
05 Apr, 2008	JV 05042008 5	Being amount debited to singamma towards TDS @ 2.06%	38.00		38.00 Dr
	SBP D05042008 45	Being cheque issued to Singamma towards hire charges for Equipment.	1,827.00		1,865.00 Dr
12 Apr, 2008	JV 12042008 4	Being amount debited to Singamma towards TDS @ 2.06%	35.00		1,900.00 Dr
	SBP D12042008 31	Being cheque issued to Singamma towards Hire charges for Equipment.	1,680.00		3,580.00 Dr
19 Apr, 2008	JV 19042008 3	Being amount debited to Singamma towards TDS @ 2.06%.	76.00		3,656.00 Dr
	SBP D19042008 13	Being cheque issued to Singamma towards Hirecharges for Equipment.	3,619.00		7,275.00 Dr
25 Apr, 2008	JV 25042008 4	Being amount debited to Singamma towards TDS @ 2.06%.	55.00		7,330.00 Dr
	SBP D25042008 20	Being cheque issued to Singamma towards hire charges for equipment.	2,630.00		9,960.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	2	Being amount debited to Singamma towards TDS @ 2.06%	68.00		10,028.00 Dr
		SBP D03052008	3	Being cheque issued to Singamma towards Hire charges for Equipment.	3,247.00		13,275.00 Dr
12 May, 2008	JV	12052008	1	Being amount debited to singamma towards TDS @ 2.06%.	47.00		13,322.00 Dr
		SBP D12052008	3	Bieng cheque issued to Singmma towards hire charges for equipment.	2,253.00		15,575.00 Dr
17 May, 2008	JV	17052008	1	Being amount debited to singamma towards TDS @ 2.06%.	18.00		15,593.00 Dr
		SBP D17052008	15	Being cheque issued to Sinagamma towards hire charges for equipment.	852.00		16,445.00 Dr
01 Jun, 2008	JV	01062008	2	Being amount debited to Singamma towards TDS @ 2.06%	91.00		16,536.00 Dr
		SBP D01062008	18	Being cheque issued to Singamma towards hirecharges for equipment.	4,339.00		20,875.00 Dr
06 Jun, 2008	JV	06062008	4	Being amount debited to Singamma towards TDS @ 2.06%	44.00		20,919.00 Dr
		SBP D06062008	35	Being cheque issued to singamma towards hire charges for equipment.	2,086.00		23,005.00 Dr
14 Jun, 2008	JV	14062008	1	Being amount debited to Singamma towards TDS @ 2.06%	6.00		23,011.00 Dr
		SBP D14062008	3	Being cheque issued to Singamma towards hire charges for Equipment.	284.00		23,295.00 Dr
21 Jun, 2008	JV	21062008	1	Being amount debited to Singamma towards TDS @ 2.06%	26.00		23,321.00 Dr
		SBP D21062008	3	Being cheque issued to Singamma towards Hire charges for equipment.	1,234.00		24,555.00 Dr
28 Jun, 2008	JV	28062008	14	Being amount debited to singamma towards TDS @ 2.06%	21.00		24,576.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jun, 2008	SBP D28062008 3	Being cheque issued to Singamma towards hire charges for equipment.	999.00		25,575.00 Dr
05 Jul, 2008	JV 05072008 3	Being Tds deducted from Singamma towards @ 2.06%	36.00		25,611.00 Dr
	SBP D05072008 15	Being cheque issue to singamma towards H.C for Equipment	1,689.00		27,300.00 Dr
12 Jul, 2008	JV 12072008 2	Being Tds deducted from Ch. Singamma towards hire charges for Equip @ 2.06%	106.00		27,406.00 Dr
	SBP D12072008 2	Being cheque issue to ch. singamma towards hire charges for equipment	5,059.00		32,465.00 Dr
19 Jul, 2008	JV 19072008 1	Being Tds deducted from Singama towards hire charges @ 2.06%	63.00		32,528.00 Dr
	SBP D19072008 5	Being cheque issue to Singamma towards hire charges for equip	3,017.00		35,545.00 Dr
26 Jul, 2008	JV 26072008 11	Being Tds deducted from Ch Singamma towards hire charges @ 2.06%	61.00		35,606.00 Dr
	SBP D26072008 8	Being cheque issue to Ch. Singamma towards hire charges for equipment	2,904.00		38,510.00 Dr
02 Aug, 2008	JV 02082008 1	Being Tds deducted from Ch. Singamma towards hire charges @ 2.06%	19.00		38,529.00 Dr
	SBP D02082008 1	Being cheque issue to Ch. Singamma towards hire charges for Equip	886.00		39,415.00 Dr
09 Aug, 2008	JV 09082008 1	Being Tds deducted from Singamma towards hire charges for equipment @ 2.06%	35.00		39,450.00 Dr
	SBP D09082008 3	Being cheque issue to Ch. Singamma towards hire charges for equipment	1,665.00		41,115.00 Dr
18 Aug, 2008	JV 18082008 2	Being Tds deducted	14.00		41,129.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2008	SBP D18082008 18	from singamma towards hire charges for equipment @ 2.06% Being cheque issue to singamma towards hire charges for equipment	666.00		41,795.00 Dr
22 Aug, 2008	JV 22082008 1	Being Tds deducted from singama towards hire charges @ 2.06%	7.00		41,802.00 Dr
23 Aug, 2008	SBP D23082008 2	Being cheque issue to Ch. Singamma towards hire charges for equip	333.00		42,135.00 Dr
30 Aug, 2008	JV 30082008 1	Being Tds deducted from Singamma towards @ 2.06%	143.00		42,278.00 Dr
	JV 30082008 1	Being Room Rent deducted from Singamma towards Hire charges	280.00		42,558.00 Dr
	SBP D30082008 5	Being cheque issue to Singama towards hire charges for eqiup	6,517.00		49,075.00 Dr
06 Sep, 2008	JV 06092008 19	Being Tds deducted from Singamama towards @ 2.06%	125.00		49,200.00 Dr
	SBP D06092008 4	Being cheque issue to Singamma towards hire charges for equip	5,935.00		55,135.00 Dr
13 Sep, 2008	JV 13092008 11	Being Tds deducted from Singamma towards Hire charges @ 2.06%	158.00		55,293.00 Dr
	SBP D13092008 1	Being cheque issuse to Singamma towards hire charges for Equipment	7,512.00		62,805.00 Dr
20 Sep, 2008	JV 20092008 2	Being Tds deducted from Singama towards hire charges @ 2.06%	131.00		62,936.00 Dr
	SBP D20092008 2	Being cheque issue to Singamma towards hire charges for equip	6,244.00		69,180.00 Dr
25 Oct, 2008	JV 25102008 5	Being Tds deducted from Singamma towards Hire charges @ 2.06%	67.00		69,247.00 Dr
	JV 25102008 5	Being Room Rent deducted from Singamma towards hire	165.00		69,412.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Oct, 2008	SBP D25102008 3	charges Being chq issued to Singamma towards hire charges payment	3,038.00		72,450.00 Dr
01 Nov, 2008	JV 01112008 12	Being Tds deducted from Singamma towards hire charges for Equipment @ 2.06%	9.00		72,459.00 Dr
	JV 01112008 12	Being Room Rent deducted from Singamma towards hire charges	165.00		72,624.00 Dr
	SBP D01112008 7	Being cheque issue to Singamma towards hire charges for equip	276.00		72,900.00 Dr
21 Nov, 2008	JV 21112008 2	Being Tds deducted from Singamma towards hire charges @ 2.06%	14.00		72,914.00 Dr
	JV 21112008 2	Being Room Rent deducted from Singamma towards hire charges	165.00		73,079.00 Dr
	SBP D21112008 12	Being cheque issue to Singamma towards hire charges for equip	501.00		73,580.00 Dr
27 Nov, 2008	JV 27112008 9	Being Tds deducted from Singamma towards hire charges @ 2.06%	100.00		73,680.00 Dr
	JV 27112008 9	Being Room rent deducted from Singamma towards hire charges	165.00		73,845.00 Dr
	SBP D27112008 5	Being cheque issue to Singamma towards hire charges for equip	4,605.00		78,450.00 Dr
06 Dec, 2008	JV 06122008 10	Being the Tds deducted from Singamma towards @ 2.06%	14.00		78,464.00 Dr
	JV 06122008 10	Being Room Rent deducted from Singamma	165.00		78,629.00 Dr
	SBP D06122008 6	Being cheque issue to Singamma towards H.C for Equip	501.00		79,130.00 Dr
10 Jan, 2009	JV 10012009 1	Being Tds deducted from Singamma towards hire charges @ 2.06%	42.00		79,172.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Jan, 2009	JV	10012009	1	Being Room Rent deducted from Singamma towards hire charges	115.00		79,287.00 Dr
		SBP D10012009	4	Being cheque issue to Singamma towards hire charges for equipment	1,883.00		81,170.00 Dr
17 Jan, 2009	JV	17012009	2	Being Tds deducted from Singamma towards @ 2.06%	28.00		81,198.00 Dr
		JV 17012009	2	Being Room rent deducted from Singamma towards hire charges	115.00		81,313.00 Dr
		SBP D17012009	6	Being cheque issue to Singamma towards hire charges for equip	1,217.00		82,530.00 Dr
24 Jan, 2009	JV	24012009	6	Being Tds deducted from Singamma towards @ 2.06%	56.00		82,586.00 Dr
		JV 24012009	6	Being Room rent deducted from Singamma towards hire charges	115.00		82,701.00 Dr
		SBP D24012009	10	Being chq issued to Singamma towards hire charges payment	2,549.00		85,250.00 Dr
31 Jan, 2009	JV	31012009	3	Being amount debited to Singamma towards Tds @ 2.06%	21.00		85,271.00 Dr
		JV 31012009	3	Being amount debited to Singamma towards Room rent	115.00		85,386.00 Dr
		SBP D31012009	6	Being cheque issued to Singamma towards hire chagres for equipment.	884.00		86,270.00 Dr
05 Feb, 2009	JV	05022009	5	Being Tds deducted from Ch. Singamma towards hire charges @ 2.06%	28.00		86,298.00 Dr
07 Feb, 2009	SBP	D07022009	6	Being cheque issue to Singamma towards Hire charges for equip	1,332.00		87,630.00 Dr
14 Feb, 2009	JV	14022009	1	Being Tds deducted from Ch. Singamma towards hire charges for equip @ 2.06%	14.00		87,644.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Feb, 2009	SBP	D14022009	3	Being cheque issue to Singamma towards hire charges for equip	666.00		88,310.00 Dr
28 Feb, 2009	JV	28022009	2	Being amount debited to Singamma towards TDS @ 2.06%	21.00		88,331.00 Dr
	SBP	D28022009	15	Being cheque issued to Singamma towards hire charges for equipment.	999.00		89,330.00 Dr
06 Mar, 2009	JV	06032009	14	Being amount debited to Singamma towards TDS @ 2.06%	30.00		89,360.00 Dr
07 Mar, 2009	SBP	D07032009	18	Being cheque issued to Singamma towards hire charges for equipment.	1,440.00		90,800.00 Dr
14 Mar, 2009	JV	14032009	1	Being amount debited to H.C for equipment (sigamma) towards TDS @ 2.06%	28.00		90,828.00 Dr
	JV	14032009	1	Being amount debited to room rent towards Miscellaneous expenses	90.00		90,918.00 Dr
	SBP	D14032009	7	Being cheque issued to singamma towardshire charges for equipment	1,242.00		92,160.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges for Equip Singamma towards construction division expenses transferred to WIP.		92,160.00	0.00 Dr
				Total/Closing Balance	92,160.00	92,160.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Apr, 2008	JV	05042008	5	Being amount debited to T.Murthy towards TDS @ 2.06%	115.00		115.00 Dr
	SBP	D05042008	48	Being cheque issued to T.murthy towards hire charges for Equipment.	5,445.00		5,560.00 Dr
12 Apr, 2008	JV	12042008	4	Being amount debited to T.Murthy towards TDS @ 2.06%	42.00		5,602.00 Dr
	SBP	D12042008	34	Being cheque issued to T.Murthy towards Hire charges for Equipment.	2,013.00		7,615.00 Dr
19 Apr, 2008	JV	19042008	30	Being amount debited to	67.00		7,682.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Apr, 2008	SBP D19042008 18	T.Murthy towards TDS @ 2.06% Being cheque issued to	3,198.00		10,880.00 Dr
25 Apr, 2008	JV 25042008 4	T.Murthy towards hire charges for equipment. Being amount deducted towards tds @ 2.06% T murthy	83.00		10,963.00 Dr
	SBP D25042008 25	Being cheque issued to T.Murthy towards hire charges for equipment.	3,942.00		14,905.00 Dr
03 May, 2008	JV 03052008 4	Being amount debited to T.Murthy towards TDS @ 2.06%	19.00		14,924.00 Dr
	SBP D03052008 15	Being cheque issued to t.murthy towards hire charges for equipment.	901.00		15,825.00 Dr
12 May, 2008	JV 12052008 3	Being amount debited to T.Murthy towards TDS @ 2.06%.	37.00		15,862.00 Dr
	SBP D12052008 15	Being cheque issued to T.murthy towards hire charges for equipment.	1,753.00		17,615.00 Dr
17 May, 2008	JV 17052008 3	Being amount debited to T.Murthy towards TDS @ 2.06%.	35.00		17,650.00 Dr
	SBP D17052008 29	Being cheque issued to T.Murthy towards hire charges for equipment.	1,675.00		19,325.00 Dr
01 Jun, 2008	JV 01062008 5	Being amount debited to T.Murthy towards TDS @ 2.06%	40.00		19,365.00 Dr
	SBP D01062008 30	Being cheque issued to T.Murthy towards hire charges for equipment.	1,915.00		21,280.00 Dr
06 Jun, 2008	JV 06062008 5	Being amount debited to T.murthy towards TDS @ 2.06%	61.00		21,341.00 Dr
	SBP D06062008 39	Being cheque issued to T.Murthy towards hire charges for equipment.	2,914.00		24,255.00 Dr
14 Jun, 2008	JV 14062008 3	Being amount debited to T.Murthy towards TDS @ 2.06%	25.00		24,280.00 Dr
	SBP D14062008 18	Being cheque issued to t.murthy towards hire charges for equipment.	1,210.00		25,490.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jun, 2008	JV	28062008	17	Being amount debited to T.Murthy towards TDS @ 2.06%	19.00		25,509.00 Dr
		SBP D28062008	19	Being cheque issued to T.Murthy towards hire charges for equipment.	916.00		26,425.00 Dr
05 Jul, 2008	JV	05072008	16	Being Tds deducted from T. Murthy towards H.C for Equipment @ 2.06%	78.00		26,503.00 Dr
		SBP D05072008	30	Being cheque issue to T. Murthy towards H.C for Equip	3,707.00		30,210.00 Dr
12 Jul, 2008	JV	12072008	18	Being Tds deducted from T. Murthy towards H.C for Equip@ 2.06%	76.00		30,286.00 Dr
		SBP D12072008	17	Being cheque issue to T. Murthy towards HC for Equipment	3,626.00		33,912.00 Dr
19 Jul, 2008	JV	19072008	5	Being Tds deducted from Murthy towards hire charges for equip @ 2.06%	49.00		33,961.00 Dr
		SBP D19072008	20	Being cheque issue to Murthy towards Hire charges for equip	2,326.00		36,287.00 Dr
26 Jul, 2008	JV	26072008	14	Being Tds deducted from T.Murthy towards hire charges @ 2.06%	66.00		36,353.00 Dr
		SBP D26072008	19	Being cheque issue to T.Murthy towards hire charges for equip	3,159.00		39,512.00 Dr
02 Aug, 2008	JV	02082008	6	Being Tds deducted from T. Murthy towards hire charges for equip @ 2.06%	64.00		39,576.00 Dr
		MBP D02082008	3	Being cheque No - 155019 & 155020 issue to T. Murthy towards Hire charges & On account	3,051.00		42,627.00 Dr
09 Aug, 2008	JV	09082008	4	Being Tds deducted from T. Murthy towards hire charges for equipment @ 2.06%	141.00		42,768.00 Dr
		SBP D09082008	17	Being cheque issue to murthy towards hire	6,704.00		49,472.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2008	JV	18082008	5	charges for equipment Being Tds deducted from murthy towards hire charges for equip @ 2.06%	151.00		49,623.00 Dr
	SBP	D18082008	30	Being cheque issue to Murthy towards hire charges for equipment	7,199.00		56,822.00 Dr
23 Aug, 2008	JV	23082008	12	Being Tds deducted from Murthy towards hire charges for equipment @ 2.06%	59.00		56,881.00 Dr
	SBP	D23082008	14	Being cheque issue to Murthy towards hire charges for equip	2,801.00		59,682.00 Dr
30 Aug, 2008	JV	30082008	5	Being Tds deducted from Murthy towards hire charges @ 2.06%	151.00		59,833.00 Dr
	SBP	D30082008	17	Being cheque issue to Murthy towards hire charges for equip	7,169.00		67,002.00 Dr
06 Sep, 2008	JV	06092008	22	Being Tds deducted from Murthy towards hire charges @ 2.06%	117.00		67,119.00 Dr
	SBP	D06092008	15	Being cheque issue to Murthy towards hire charges for equipment	5,563.00		72,682.00 Dr
13 Sep, 2008	JV	13092008	14	Being Tds deducted from Murthy towards hire chatrges @ 2.06%	93.00		72,775.00 Dr
	SBP	D13092008	13	Being cheque issue to Murthy towards hire charges	4,427.00		77,202.00 Dr
20 Sep, 2008	JV	20092008	6	Being amount deducted towards tds @ 2.06%	179.00		77,381.00 Dr
	SBP	D20092008	17	Being chq issued to T .Murthy towards hire charges payment	8,501.00		85,882.00 Dr
27 Sep, 2008	JV	27092008	12	Being Tds deducted from Murthy to2wards hire charges @ 2.06%	128.00		86,010.00 Dr
	SBP	D27092008	21	Being cheque issue to Murthy towards hire charges for Equip	6,097.00		92,107.00 Dr
04 Oct, 2008	JV	04102008	14	Being Tds deducted from Murthy towards hire charges @ 2.06%	78.00		92,185.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP D04102008	11	Being the cheque issue to Murthy towards Hire charges for Equip	3,737.00		95,922.00 Dr
13 Oct, 2008	JV 13102008	9	Being Tds deducted from Murthy towards hire charges @ 2.06%	79.00		96,001.00 Dr
	SBP D13102008	19	Being the cheque issue to Murthy towards hire charges for equipment	3,771.00		99,772.00 Dr
18 Oct, 2008	JV 18102008	3	Being TDS deducted from Murthy towards hire charges @ 2.06%	35.00		99,807.00 Dr
	SBP D18102008	11	Being cheque issue to Murthy towards Hire charges for Equip	1,665.00		1,01,472.00 Dr
25 Oct, 2008	JV 25102008	7	Being Tds deducted from Murthy towards hire charges @ 2.06%	19.00		1,01,491.00 Dr
	SBP D25102008	11	Being chq issued to T Murthy towards hire charges payment	886.00		1,02,377.00 Dr
08 Nov, 2008	JV 08112008	21	Being Tds deducted from Murthy towards hire charges for Equip @ 2.06%	7.00		1,02,384.00 Dr
	SBP D08112008	33	Being cheque issue to Murthy towards hire charges for Equip	333.00		1,02,717.00 Dr
31 Mar, 2009	JV 31032009	119	Being amount debited to work in progress & credited to Hire charges for Equip T. Murthy towards construction division expenses transferred to WIP.		1,02,932.00	215.00 Cr
	JV 31032009	125	Being amount debited to T.Murthy credited towards TDS @ 2.06% Surcharge	215.00		0.00 Dr
			Total/Closing Balance	1,02,932.00	1,02,932.00	0.00 Dr
			Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008	30	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	21.00		21.00 Dr
	SBP D19042008	17	Being cheque issued to Mahaboob towards hire charges for equipment.	1,019.00		1,040.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges for Equip Mehaboob towards construction division expenses transferred to WIP.		1,040.00	0.00 Dr
				Total/Closing Balance	1,040.00	1,040.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2008	JV	25042008	4	Being amount deducted towards tds @ 2.06% from kismath	20.00		20.00 Dr
	SBP	D25042008	26	Being cheque issued to S.K.Kismath towards hire charges for equipment.	930.00		950.00 Dr
17 May, 2008	JV	17052008	3	Being amount debited to Kismath towards TDS @ 2.06%.	10.00		960.00 Dr
	SBP	D17052008	27	Being cheque issued to Kismath towards hire charges for equipment.	465.00		1,425.00 Dr
01 Jun, 2008	JV	01062008	4	Being amount debited to S.K.Kismath Ali towards TDS @ 2.06%	32.00		1,457.00 Dr
	SBP	D01062008	27	Being cheque issued to Kismath Ali towards hirecharges for equipment charges.	1,518.00		2,975.00 Dr
14 Jun, 2008	JV	14062008	3	Being amount debited to Kismath towards TDS @ 2.06%	19.00		2,994.00 Dr
	SBP	D14062008	16	Being cheque issued to Kismath Ali towards hire charges for equipment.	931.00		3,925.00 Dr
28 Jun, 2008	JV	28062008	17	Being amount debited to Kismath Ali towards TDS @ 2.06%	32.00		3,957.00 Dr
	SBP	D28062008	17	Being cheque issued to Kismath Ali towards hire charges for Equipment.	1,518.00		5,475.00 Dr
05 Jul, 2008	JV	05072008	14	Being tds deducted from Sk. Kismath towards HC for Equipment @ 2.06%	6.00		5,481.00 Dr
	SBP	D05072008	28	Being cheque issue to Sk Kismath towards hire	294.00		5,775.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Jul, 2008	JV	19072008	5	charges for equipment Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%	19.00		5,794.00 Dr
		SBP D19072008	18	Being cheque issue to sk. kismath towards hire charges for equipment	931.00		6,725.00 Dr
02 Aug, 2008	JV	02082008	5	Being Tds deducted from sk. kismath towards hire charges @ 2.06%	26.00		6,751.00 Dr
		MBP D02082008	2	Being cheque No 155018 Issue to SK. Kismath towards on account & Hire charges	1,224.00		7,975.00 Dr
18 Aug, 2008	JV	18082008	5	Being Tds dediucted from Kismath towards hire charges for equipment @ 2.06%	6.00		7,981.00 Dr
		SBP D18082008	28	Being cheque issue to kismath towards hire charges for equip	294.00		8,275.00 Dr
23 Aug, 2008	JV	23082008	11	Being Tds deducted from Kismath towards hire charges @ 2.06%	29.00		8,304.00 Dr
		SBP D23082008	12	Being cheque issue to Kismath towards hire charges	1,396.00		9,700.00 Dr
13 Sep, 2008	JV	13092008	14	Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%	28.00		9,728.00 Dr
		SBP D13092008	11	Being cheque issue to Kismath towards H.C. for Equip (SK kismath)	1,347.00		11,075.00 Dr
27 Sep, 2008	JV	27092008	12	Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%	35.00		11,110.00 Dr
		SBP D27092008	19	Being cheque issue to SKN . Kismath towards hire charges	1,690.00		12,800.00 Dr
04 Oct, 2008	JV	04102008	14	Being Tds deducted from Sk Kismath towards hire charges @ 2.06%	26.00		12,826.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Oct, 2008	SBP	D04102008 9	Being the cheque issue to Kismath towards Hire charges for Equip	1,224.00		14,050.00 Dr
13 Oct, 2008	JV	13102008 17	Being amount debited to kismath ali towards TDS @ 2.06%	49.00		14,099.00 Dr
	JV	13102008 17	Being amount debited to Kismath Ali towards Room rent	115.00		14,214.00 Dr
	SBP	D13102008 18	Being the cheque issue to Kismath towards hire charges for equipment	2,211.00		16,425.00 Dr
18 Oct, 2008	JV	18102008 3	Being Tds deducted from Kismath towards hire charges @ 2.06%	68.00		16,493.00 Dr
	JV	18102008 3	Being Room Rent deducted from Kismath towards hire charges	115.00		16,608.00 Dr
	SBP	D18102008 10	Being cheque issue to Kismath towards hire chargres for equip	3,142.00		19,750.00 Dr
25 Oct, 2008	JV	25102008 7	Being Tds deducted from Kismath towards Hire charges @ 2.06%	44.00		19,794.00 Dr
	JV	25102008 7	Being Room Rent deducted from Kismath towards hire charges	115.00		19,909.00 Dr
	SBP	D25102008 10	Being chq issued to Kismath towards hire charges payment	1,978.00		21,887.00 Dr
01 Nov, 2008	JV	01112008 13	Being Tds dedicted from Kismath towards Hire chargres @ 2.06%	19.00		21,906.00 Dr
	JV	01112008 13	Being Room Rent deducted from Kismath towards hire chargres	115.00		22,021.00 Dr
	SBP	D01112008 13	Being cheque issue to Kismath towards hire charges	816.00		22,837.00 Dr
08 Nov, 2008	JV	08112008 21	Being Tds deducted from Jismath towards @ 2.06%	54.00		22,891.00 Dr
	JV	08112008 21	Being Room Rent deducted from Kismath towards hire charges for Equip	115.00		23,006.00 Dr
	SBP	D08112008 32	Being cheque issue to	2,443.00		25,449.00 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Nov, 2008	JV	15112008	12	Kismath towards hire charges for Equip Being Tds deducted from Kismath towards hire charges @ 2.06%	49.00		25,498.00 Dr
	JV	15112008	12	Being Room Rent deducted from Kismath towards hire charges	115.00		25,613.00 Dr
	SBP	D15112008	14	Being cheque issue to Sk. Kismath towards hire charges for Equip	2,211.00		27,824.00 Dr
21 Nov, 2008	JV	21112008	3	Being Tds deducted from Kismath towards hire charges @ 2.06%	39.00		27,863.00 Dr
	JV	21112008	3	Being Room Rent deducted from Kismath towards hire charges	115.00		27,978.00 Dr
	SBP	D21112008	18	Being cheque issue to Kismath ali towards hire charges for equip	1,746.00		29,724.00 Dr
27 Nov, 2008	JV	27112008	11	Being Tds deducted from Kismath towards hire charges @ 2.06%	59.00		29,783.00 Dr
	JV	27112008	11	Being Room Rent deducted from Kismath towards hire charges	115.00		29,898.00 Dr
	SBP	D27112008	11	Being cheque issue to Kismath towards hire charges for equip	2,676.00		32,574.00 Dr
06 Dec, 2008	JV	06122008	12	Being tds deducted from Kismath towards @ 2.06%	59.00		32,633.00 Dr
	JV	06122008	12	Being room rent deducted from Kismath towards hire charges	115.00		32,748.00 Dr
	SBP	D06122008	12	Being cheque issue to SK . Kismath towards hire charges for Equip	2,676.00		35,424.00 Dr
13 Dec, 2008	JV	13122008	2	Being Tds deducted from Kismath towards hire charges @ 2.06%	19.00		35,443.00 Dr
	JV	13122008	2	Being Room Rent deducted from Kismath towards hire charges	180.00		35,623.00 Dr
	SBP	D13122008	17	Being cheque issue to Kismath towardshire charges for equipment.	751.00		36,374.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Dec, 2008	JV	20122008	4	Being Tds deducted from Kismath towards @ 2.06%	29.00		36,403.00 Dr
	JV	20122008	4	Being Room Rent deducted from Kismath towards hire charges	115.00		36,518.00 Dr
	SBP	D20122008	12		1,281.00		37,799.00 Dr
17 Jan, 2009	JV	17012009	4	Being Tds deducted from Sk Kismath towards @ 2.06%	19.00		37,818.00 Dr
	JV	17012009	4	Being amount debited to Kismath towards Room rent.	50.00		37,868.00 Dr
	SBP	D17012009	11	Being cheque issue to Sk. Kismath towards hire charges for equip	881.00		38,749.00 Dr
24 Jan, 2009	JV	24012009	8	Being Tds deducted from Kismath towards @ 2.06%	18.00		38,767.00 Dr
	JV	24012009	8	Being Room Rent deducted from Kismath towards hire charges	50.00		38,817.00 Dr
	SBP	D24012009	18	Being chq issued to SK Kismath towards hire charges payment	832.00		39,649.00 Dr
31 Jan, 2009	JV	31012009	3	Being amount debited to S.K.Kismath towards Tds @ 2.06%	19.00		39,668.00 Dr
	JV	31012009	3	Being amount debited to S.K.Kismath towards Room rent	50.00		39,718.00 Dr
	SBP	D31012009	12	Being cheque issued to Kismath towards hire charges for equipment.	881.00		40,599.00 Dr
21 Feb, 2009	JV	21022009	3	Being Tds deducted from Kismath towards hire charges @ 2.06%	49.00		40,648.00 Dr
	JV	21022009	3	Being Room rent deducted from Kismath towards hire charges	50.00		40,698.00 Dr
	SBP	D21022009	9	Being cheque issue to kismath towards hire charges for equip	2,276.00		42,974.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges		42,974.00	0.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for Equip S.K. Kismath towards construction division expenses transferred to WIP.			
		Total/Closing Balance	42,974.00	42,974.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Apr, 2008	JV 19042008 3	Being amount debited to Hanumantu towards TDS @ 2.06%.	82.00		82.00 Dr
	SBP D19042008 12	Being cheque issued to Hanumantu towards Hire Charges for Equipment.	3,878.00		3,960.00 Dr
12 May, 2008	JV 12052008 1	Being amount debited to Hanumantu towards TDS @ 2.06%.	35.00		3,995.00 Dr
	SBP D12052008 1	Being cheque issued to Hanumantu towards hirecharges for equipment.	1,655.00		5,650.00 Dr
06 Jun, 2008	JV 06062008 4	Being amount debited to Hanumantu towards TDS @ 2.06%	50.00		5,700.00 Dr
	SBP D06062008 34	Being cheque issued to Hanumantu towards hire charges for equipment.	2,370.00		8,070.00 Dr
21 Jun, 2008	JV 21062008 1	Being amount debited to Hanumantu towards TDS @ 2.06%	17.00		8,087.00 Dr
	SBP D21062008 1	Being cheque issued to Hanumantu towards hire charges for equipment.	793.00		8,880.00 Dr
28 Jun, 2008	JV 28062008 14	Being amount debited to Hanumantu towards TDS @ 2.06%	29.00		8,909.00 Dr
	SBP D28062008 1	Being cheque issued to Hanumantu towards hire charges for equipment.	1,371.00		10,280.00 Dr
12 Jul, 2008	JV 12072008 1	Being Tds deducted from Hanumanthu towards hire charges for equipment @ 2.06%	29.00		10,309.00 Dr
	SBP D12072008 1	Being cheque issue to Hanumanthu towards hire charges for equipment	1,371.00		11,680.00 Dr
18 Jul, 2008	JV 18072008 1	Being Tds deducted	8.00		11,688.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jul, 2008	SBP D19072008 1	from hanumantu towards @ 2.06%			
		Being cheque issue to hanumath towards Hire charges for equipment	362.00		12,050.00 Dr
02 Aug, 2008	JV 02082008 1	Being Tds deducted from Hanumanthi towards hire charges @ 2.06%	17.00		12,067.00 Dr
	MBP D02082008 1	Being ch No - 155004 issue to B. Hanumanthu towards on account & H.C for Equipment	793.00		12,860.00 Dr
18 Aug, 2008	JV 18082008 2	Being Tds deducted from Hanumanthu towards @ 2.06%	23.00		12,883.00 Dr
	SBP D18082008 16	Being cheque issue to Hanumanthu towards hire charges for equipment	1,077.00		13,960.00 Dr
27 Sep, 2008	JV 27092008 11	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%	15.00		13,975.00 Dr
	SBP D27092008 11	Being cheque issue to Hanumanth towards on account	725.00		14,700.00 Dr
04 Oct, 2008	JV 04102008 12	Being the TDS deducted from Hanumanth towards hire charges @ 2.06%	11.00		14,711.00 Dr
	SBP D04102008 1	Being the cheque issue to Hanumanthu towards Hire charges for Equip	509.00		15,220.00 Dr
18 Oct, 2008	JV 18102008 1	Being Tds deducted from HAnumanthuy towards hire charges @ 2.06%	8.00		15,228.00 Dr
	SBP D18102008 1	Being cheque issue to Hanumanthu towards hire charges	362.00		15,590.00 Dr
25 Oct, 2008	JV 25102008 5	Being Tds deducted from Hanumanthu towards Hire charges @ 2.06%	8.00		15,598.00 Dr
	SBP D25102008 1	Being chq issued to Hanumanth towards hire	362.00		15,960.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	19	charges payment Being The Tds deducted from Hanumanthu towards @ 2.06%	59.00		16,019.00 Dr
		SBP D08112008	25	Being cheque issue to Hanumanthu towards hire chargres for equip	2,821.00		18,840.00 Dr
21 Nov, 2008	JV	21112008	1	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%	13.00		18,853.00 Dr
		SBP D21112008	10	Being cheque issue to Hanumanthu towards hire charges for Equip	647.00		19,500.00 Dr
20 Dec, 2008	JV	20122008	2	Being Tds deducted from Hanumanthu towards @ 2.06%	9.00		19,509.00 Dr
		SBP D20122008	3	Being cheque issue to Hanumanthu towards hire charges	431.00		19,940.00 Dr
26 Dec, 2008	JV	26122008	2	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%	4.00		19,944.00 Dr
27 Dec, 2008	SBP	D27122008	4	Being chq issued to Hanumanth towards hire charges payment	216.00		20,160.00 Dr
31 Jan, 2009	JV	31012009	3	Being amount debited to Hanumantu towards Tds @ 2.06%	9.00		20,169.00 Dr
		SBP D31012009	3	Being cheque issued to Hanumantu towards hire charges for equipment.	431.00		20,600.00 Dr
05 Feb, 2009	JV	05022009	4	Being Tds deducted from Hanumanthu towards Hire charges for equip @ 2.06%	27.00		20,627.00 Dr
07 Feb, 2009	SBP	D07022009	3	Being cheque issue to Hanumanthu towards hire charges for equip	1,293.00		21,920.00 Dr
21 Feb, 2009	JV	21022009	1	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%	9.00		21,929.00 Dr
		SBP D21022009	1	Being cheque issue to Hanumanthu towards hire charges for equip	331.00		22,260.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	2	Being amount debited to Hanumantu towards TDS @ 2.06%	45.00		22,305.00 Dr
	JV	28022009	2	Being amount debited to Hanumantu towards Room rent	65.00		22,370.00 Dr
	SBP	D28022009	13	Being cheque issued to Hanumantu towards hire charges for equipment.	2,090.00		24,460.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges for Equip Hanumanthu towards construction division expenses transferred to WIP. Total/Closing Balance		24,460.00	0.00 Dr
				Opening Balance			0.00 Dr
				H.C.for Equi - Praveen			0.00 Dr
12 Apr, 2008	JV	12042008	4	Being amount debited to Praveeen Kumar towards TDS @ 2.06%	37.00		37.00 Dr
	SBP	D12042008	33	Being cheque issued to Praveeen towards Hire charges for Equipment.	1,763.00		1,800.00 Dr
19 Apr, 2008	JV	19042008	4	Being amount debited to P.Praveen towards TDS @ 2.06%.	59.00		1,859.00 Dr
	SBP	D19042008	16	Being cheque issued to P.Praveen towards hire charges for equipment	2,791.00		4,650.00 Dr
25 Apr, 2008	JV	25042008	4	Being amount deducted towards tds @ 2.06% from P praveen for Rs 1510/-	31.00		4,681.00 Dr
	SBP	D25042008	24	Being cheque issued to P.Praveen towards hire charges for equipment.	1,479.00		6,160.00 Dr
03 May, 2008	JV	03052008	2	Being amount debited to Praveen Kumartowards TDS @ 2.06%	15.00		6,175.00 Dr
	SBP	D03052008	11	Being cheque issued to P.Praveen Kumar towards hire charges for Equipment.	695.00		6,870.00 Dr
12 May, 2008	JV	12052008	2	Being amount debited to Praveen Kumartowards TDS @ 2.06%.	11.00		6,881.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP D12052008 11	Being cheque issued to Praveen Kumar towards hire charges for equipment.	509.00		7,390.00 Dr
24 May, 2008	JV 24052008 4	Being amount debited to Praveen Kumar towards TDS @ 2.06%.	3.00		7,393.00 Dr
	SBP D24052008 36	Being cheque issued to Praveen Kumar towards hire charges for equipment.	137.00		7,530.00 Dr
01 Jun, 2008	JV 01062008 3	Being amount debited to Praveen Kumar towards TDS @ 2.06%	18.00		7,548.00 Dr
	SBP D01062008 25	Being cheque issued to Praveen Kumar towards hire charges for equipment.	832.00		8,380.00 Dr
06 Jun, 2008	JV 06062008 5	Being amount debited to Praveen Kumar towards TDS @ 2.06%	35.00		8,415.00 Dr
	SBP D06062008 38	Being cheque issued to Praveen Kumar towards hire charges for equipment.	1,665.00		10,080.00 Dr
14 Jun, 2008	JV 14062008 2	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%	36.00		10,116.00 Dr
	SBP D14062008 12	Being cheque issued to Praveen Kumar towards hire charges for equipment.	1,714.00		11,830.00 Dr
21 Jun, 2008	JV 21062008 3	Being amount debited to Praveen Kumar towards TDS @ 2.06%	15.00		11,845.00 Dr
	SBP D21062008 13	Being cheque issued to Praveen towards hire charges for equipment.	695.00		12,540.00 Dr
05 Jul, 2008	JV 05072008 11	Being Tds deducted from Praveen towards hire charges @ 2.06%	4.00		12,544.00 Dr
	SBP D05072008 24	Being cheque issue to praveen towards Hire charges for Equipment	186.00		12,730.00 Dr
12 Jul, 2008	JV 12072008 12	Being Tds deducted from Praveen towards hire charges for	4.00		12,734.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP D12072008 11	equipment @ 2.06% Being cheque issue to Praveen kumar towards hire charges for equipment	186.00		12,920.00 Dr
19 Jul, 2008	SBP D19072008 14	Being cheque issue to Praveen kumar towards on account	509.00		13,429.00 Dr
09 Aug, 2008	JV 09082008 2	Being Tds deducted from praveen kumar towards hire charges for equipment @ 2.06%	7.00		13,436.00 Dr
	SBP D09082008 12	Being cheque issue to praveen kumar towards hire charges for equipment	323.00		13,759.00 Dr
30 Aug, 2008	JV 30082008 3	Being Tds deducted from praveen kumar towards hire charges @ 2.06%	7.00		13,766.00 Dr
	SBP D30082008 12	Being cheque issue to praveen kumar towards hire charges for equip	323.00		14,089.00 Dr
20 Sep, 2008	JV 20092008 4	Being amount deducted towards tds @ 2.06%	10.00		14,099.00 Dr
	SBP D20092008 10	Being chq issued to Praveen kumar towards hire charges payment	460.00		14,559.00 Dr
20 Dec, 2008	JV 20122008 3	Being Tds deducted from Praveen kumar towards @ 2.06%	17.00		14,576.00 Dr
	SBP D20122008 10	Being cheque issue to Praveen kumar towards hire chargres for equip	833.00		15,409.00 Dr
26 Dec, 2008	JV 26122008 4	Being Tds deducted from Praveen kumar towards hire charges @2.06%	7.00		15,416.00 Dr
27 Dec, 2008	SBP D27122008 11	Being cheque issue to Praveen kumar towards hire charges for equip	323.00		15,739.00 Dr
24 Jan, 2009	JV 24012009 7	Being Tds deducted from Praveen kumar towards @ 2.06%	3.00		15,742.00 Dr
	SBP D24012009 16	Being chq issued to Praveen kumar towards on hire charges payment	137.00		15,879.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Feb, 2009	JV	14022009	1	Being Tds deducted from Praveen kumar towards @ 2.06%	7.00		15,886.00 Dr
		SBP D14022009	7	Being cheque issue to praveen towards hire charges for equip	323.00		16,209.00 Dr
21 Mar, 2009	JV	21032009	4	Being amount debited to Praveen towards TDS @ 2.06%	20.00		16,229.00 Dr
		SBP D21032009	10	Being cheque issued to Praveen towards hire charges for equipment	970.00		17,199.00 Dr
26 Mar, 2009	JV	26032009	7	Being amount debited to Praveen towards TDS @2.06%	31.00		17,230.00 Dr
28 Mar, 2009	SBP	D28032009	19	Being cheque issued to Praveen towards hire charges for equipment	1,459.00		18,689.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges for Equip Praveen towards construction division expenses transferred to WIP.		18,689.00	0.00 Dr
				Total/Closing Balance	18,689.00	18,689.00	0.00 Dr
				Opening Balance			0.00 Dr
H.C.For Equip - Ghattaiah							
28 Jun, 2008	JV	28062008	15	Being amount debited to Ghataih towards TDS @ 2.06%	6.00		6.00 Dr
		SBP D28062008	8	Being cheque issued to Ghattaiah towards hire charges for Equipment.	294.00		300.00 Dr
19 Jul, 2008	JV	19072008	3	Being Tds deducted from Ghattaiah towards hire charges for equipment @ 2.06%	18.00		318.00 Dr
		SBP D19072008	10	Being cheque issue to Ghattaiah towards hire charges for equipment	882.00		1,200.00 Dr
02 Aug, 2008	JV	02082008	3	Being Tds deducted from Ghattaiah towards hire charges @ 2.06%	12.00		1,212.00 Dr
		SBP D02082008	5	Being cheque issue to Ghattaiah towards Hire charges for equip	588.00		1,800.00 Dr
09 Aug, 2008	JV	09082008	8	Being amount debited to	12.00		1,812.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Aug, 2008	SBP D09082008 8	Ghattaiah towards TDS @ 2.06%` Being cheque issue to Ghattaiah towards hire charges for equipment	588.00		2,400.00 Dr
18 Aug, 2008	JV 18082008 3	Being Tds deducted from ghattaiah towards hire charges for equip @ 2.06%	16.00		2,416.00 Dr
	SBP D18082008 22	Being cheque issue to Ghattaiah towards hire charges for equip	759.00		3,175.00 Dr
20 Sep, 2008	JV 20092008 3	Being amount deducted towards tds @ 2.06%	6.00		3,181.00 Dr
	SBP D20092008 6	Being chq issued to Gattaiah towards Hire charges payment	294.00		3,475.00 Dr
31 Mar, 2009	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Gattaiah towards construction division expenses transferred to WIP.		3,475.00	0.00 Dr
		Total/Closing Balance	3,475.00	3,475.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Jul, 2008	JV 05072008 20	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	42.00		42.00 Dr
	SBP D05072008 36	Being cheque issue to mallikarjun towards hire charges	1,983.00		2,025.00 Dr
12 Jul, 2008	JV 12072008 21	Being Tds deducted mallikarjun towards hire charges @ 2.06%	61.00		2,086.00 Dr
	JV 12072008 21	Being Room Rent deducted from mallikarjun towards hire charges	245.00		2,331.00 Dr
	SBP D12072008 22	Being cheque issue to Mallikarjun towards hire charges	2,664.00		4,995.00 Dr
04 Aug, 2008	JV 04082008 2	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	39.00		5,034.00 Dr
	JV 04082008 2	Being amount deducted	245.00		5,279.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from Mallikarjun towards hire charges Room rent			
04 Aug, 2008	SBP D04082008 2	Being cheque issue to mallikarjun towards hire charges	1,636.00		6,915.00 Dr
09 Aug, 2008	JV 09082008 5	Being Tds deducted from mallikarjun towards hire charges @ 2.06%	13.00		6,928.00 Dr
	JV 09082008 5	Being Room Rent deducted from Mallikarjun towards hire charges	245.00		7,173.00 Dr
	SBP D09082008 20	Being cheque issue to Mallikarjun towards hire charges	382.00		7,555.00 Dr
18 Aug, 2008	JV 18082008 6	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	20.00		7,575.00 Dr
	JV 18082008 6	Being Room rent deducted from Mallikarjun towards hire charges	245.00		7,820.00 Dr
	SBP D18082008 34	Being cheque issue to Mallikarjun towards hire charges	695.00		8,515.00 Dr
20 Sep, 2008	JV 20092008 7	Being amount deducted towards tds @ 2.06%	53.00		8,568.00 Dr
	JV 20092008 7	Being amount deducted from Mallikarjun towards Room Rent	155.00		8,723.00 Dr
	SBP D20092008 21	Being chq issued to Mallikarjun towards hirer charges payment	2,352.00		11,075.00 Dr
04 Oct, 2008	JV 04102008 15	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	26.00		11,101.00 Dr
	JV 04102008 15	Being Room Rent deducted from Mallikarjun towards hire charges	270.00		11,371.00 Dr
	SBP D04102008 17	Being the cheque issue to Mallikarjun towards hire charges	984.00		12,355.00 Dr
13 Oct, 2008	JV 13102008 10	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%	3.00		12,358.00 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Oct, 2008	SBP D13102008	25		Being the cheque issue to mallikarjun towards hire charges	157.00		12,515.00 Dr
08 Nov, 2008	JV 08112008	22		Being TDS deducted from Mallikarjun towards hire charges @ 2.06%	10.00		12,525.00 Dr
	JV 08112008	22		Being Room Rent deducted from Bhikshapathi towards hire charges	270.00		12,795.00 Dr
	SBP D08112008	37		Being cheque issue to Mallikarjun towards hire charges	200.00		12,995.00 Dr
31 Mar, 2009	JV 31032009	119		Being amount debited to work in progress & credited to Hire charges Mallikarjun towards construction division expenses transferred to WIP.		12,995.00	0.00 Dr
				Total/Closing Balance	12,995.00	12,995.00	0.00 Dr
				Opening Balance			0.00 Dr
H.C for Equip - Nagaraju							
19 Jul, 2008	JV 19072008	6		Being Tds deducted from Nagaraju towards hire charges @ 2.06%	130.00		130.00 Dr
	SBP D19072008	23		Being cheque issue to Nagaraju towards H.C for Equip	6,170.00		6,300.00 Dr
26 Jul, 2008	JV 26072008	19		Being Tds deductred from Nagaraju towardts for hire charges for Equip @ 2.06%	111.00		6,411.00 Dr
	SBP D26072008	22		Being cheque issue to Nagaraju towards hire charges for equipment.	5,289.00		11,700.00 Dr
31 Mar, 2009	JV 31032009	119		Being amount debited to work in progress & credited to Hire charges for Equip - Nagaraju towards construction division expenses transferred to WIP.		11,700.00	0.00 Dr
				Total/Closing Balance	11,700.00	11,700.00	0.00 Dr
				Opening Balance			0.00 Dr
H.C for Equip - C. Krishna							
06 Dec, 2008	JV 06122008	10		Being the Tds deducted from Krishna towards @ 2.06%	111.00		111.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2008	JV	06122008	10	Being Room Rent deducted from Krishna H.c	310.00		421.00 Dr
		SBP D06122008	5	Being cheque issue to Krishna towards Hc for Equip	4,979.00		5,400.00 Dr
03 Feb, 2009	JV	03022009	1	Being amount wrongly debited to Krishna towards Room rent on 6/12/08 now reversed.		310.00	5,090.00 Dr
		MCP C03022009	1	Being cash paid to C.Krishna towards room rent amount wrongly deducted now paid.	310.00		5,400.00 Dr
31 Mar, 2009	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges for Equip - C. Krishna towards construction division expenses transferred to WIP.		5,400.00	0.00 Dr
				Total/Closing Balance	5,710.00	5,710.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2009	JV	31032009	80	Being amount credited to Uttaiah on account & debited to hire charges	93,105.00		93,105.00 Dr
		JV 31032009	119	Being amount debited to work in progress & credited to Hire charges Uttaiah towards construction division expenses transferred to WIP.		93,105.00	0.00 Dr
				Total/Closing Balance	93,105.00	93,105.00	0.00 Dr
				Opening Balance			0.00 Dr
05 Jul, 2008	JV	05072008	1	Being amount credited to Kulkarini Consultancy towards consultancy charges.	50,000.00		50,000.00 Dr
		JV 05072008	1	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%	6,180.00		56,180.00 Dr
13 Oct, 2008	JV	13102008	10	Being amount credited to Kulkarini Consultancy towards consultancy charges LAsT payment	50,000.00		1,06,180.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2008	JV	13102008	10	for Phase-1 Being amount credited to Kulkarini Consultancy towards service tax	6,180.00		1,12,360.00 Dr
31 Mar, 2009	JV	31032009	103	Being amount debited to Consultancy charges & credited to ARDES towards Consultancy charges of Interior work.	5,000.00		1,17,360.00 Dr
	JV	31032009	116	Being amount debited to work in progress & credited to Consultancy charges towards constructions division expenses transferred to WIP.		1,17,360.00	0.00 Dr
Consultancy - GMG II				Total/Closing Balance	1,17,360.00	1,17,360.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Sep, 2008	JV	27092008	14	Being amount credited to Kulkarini Consultancy towards consultancy charges	50,000.00		50,000.00 Dr
	JV	27092008	14	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%	6,180.00		56,180.00 Dr
	JV	27092008	14	Being amount credited to Kulkarini Consultancy towards consultancy charges	50,000.00		1,06,180.00 Dr
	JV	27092008	14	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%	6,180.00		1,12,360.00 Dr
03 Jan, 2009	JV	03012009	5	Being amount credited to Kulkarini Consultancy towards consultancy charges for Phase-2.	50,000.00		1,62,360.00 Dr
	JV	03012009	5	Being amount credited to Kulkarini Consultancy towards service tax on consultancy charges for Phase-2.	6,180.00		1,68,540.00 Dr
31 Mar, 2009	JV	31032009	113	Being amount debited to work in progress II & credited to Consultancy		1,68,540.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges II towards construction expenses transferred to WIP.			
		Total/Closing Balance	1,68,540.00	1,68,540.00	0.00 Dr
		Opening Balance			3,60,32,795.85 Dr
31 Mar, 2009	JV 31032009 109	Being amount debited to Extra Spects & Credited to Work in progress towards transfer.		20,22,348.00	3,40,10,447.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Bricks / Stones / Solid Blocks towards constructions expenses transferred to WIP.	3,30,856.00		3,43,41,303.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Chips & Stones Dust towards constructions expenses transferred to WIP.	2,38,431.00		3,45,79,734.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Cement / RMC towards constructions expenses transferred to WIP.	12,47,155.00		3,58,26,889.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Chemicals towards constructions expenses transferred to WIP.	7,13,221.00		3,65,40,110.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Consumables towards constructions expenses transferred to WIP.	540.00		3,65,40,650.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Doors / Windows / Aluminium Windows & Panels towards constructions expenses transferred to	7,43,069.00		3,72,83,719.85 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	114	WIP. Being amount debited to work in progress & credited to Electrical Goods / Cables towards constructions expenses transferred to WIP.	22,77,729.00		3,95,61,448.85 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Hardware Material towards constructions expenses transferred to WIP.	5,77,343.00		4,01,38,791.85 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Granite / Bended Stones towards constructions expenses transferred to WIP.	1,41,414.00		4,02,80,205.85 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Marble towards constructions expenses transferred to WIP.	20,99,056.00		4,23,79,261.85 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Metal towards constructions expenses transferred to WIP.	12,431.00		4,23,91,692.85 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Paints towards constructions expenses transferred to WIP.	25,08,896.00		4,49,00,588.85 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Pipes towards constructions expenses transferred to WIP.	14,768.00		4,49,15,356.85 Dr
	JV	31032009	114	Being amount debited to work in progress & credited to Plumbing & Sanitary towards	24,14,879.00		4,73,30,235.85 Dr

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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 114	constructions expenses transferred to WIP. Being amount debited to work in progress & credited to Plywood & Glass towards constructions expenses transferred to WIP.	1,13,974.00		4,74,44,209.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to RCC Rings / Cement Rings towards constructions expenses transferred to WIP.	9,750.00		4,74,53,959.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Sand towards constructions expenses transferred to WIP.	4,79,594.00		4,79,33,553.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Sports Equipment towards constructions expenses transferred to WIP.	39,550.00		4,79,73,103.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Red Mud towards constructions expenses transferred to WIP.	12,200.00		4,79,85,303.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Steel towards constructions expenses transferred to WIP.	1,96,987.00		4,81,82,290.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Sundry Purchases towards constructions expenses transferred to WIP.	1,73,107.00		4,83,55,397.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Tiles towards	13,51,822.00		4,97,07,219.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 114	constructions expenses transferred to WIP. Being amount debited to work in progress & credited to Tools / Battries towards constructions expenses transferred to WIP.	28,121.00		4,97,35,340.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Equipments towards constructions expenses transferred to WIP.	5,22,576.00		5,02,57,916.85 Dr
	JV 31032009 114	Being amount debited to work in progress & credited to Lift towards constructions expenses transferred to WIP.	25,19,059.00		5,27,76,975.85 Dr
	JV 31032009 115	Being amount debited to work in progress & credited to Aluminium Sliding Windows towards constructions expenses transferred to WIP.	31,17,549.00		5,58,94,524.85 Dr
	JV 31032009 115	Being amount debited to work in progress & credited to Borewell towards constructions expenses transferred to WIP.	5,675.00		5,59,00,199.85 Dr
	JV 31032009 115	Being amount debited to work in progress & credited to Morrum towards constructions expenses transferred to WIP.	4,995.00		5,59,05,194.85 Dr
	JV 31032009 116	Being amount debited to work in progress & credited to Electricity charges towards constructions division expenses transferred to WIP.	2,92,865.00		5,61,98,059.85 Dr
	JV 31032009 116	Being amount debited to work in progress &	29,772.00		5,62,27,831.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Miscellaneous Expenses - GMG towards constructions division expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 116	Being amount debited to work in progress & credited to Electricity connection charges towards constructions division expenses transferred to WIP.	6,01,665.00		5,68,29,496.85 Dr
	JV 31032009 116	Being amount debited to work in progress & credited to Transportation / Hamali towards constructions division expenses transferred to WIP.	9,22,091.00		5,77,51,587.85 Dr
	JV 31032009 116	Being amount debited to work in progress & credited to Petrol / Diesel / Oil towards constructions division expenses transferred to WIP.	64,854.00		5,78,16,441.85 Dr
	JV 31032009 116	Being amount debited to work in progress & credited to Labour Welfre towards constructions division expenses transferred to WIP.	1,49,374.00		5,79,65,815.85 Dr
	JV 31032009 116	Being amount debited to work in progress & credited to Repairs & Maintenance towards constructions division expenses transferred to WIP.	27,523.00		5,79,93,338.85 Dr
	JV 31032009 116	Being amount debited to work in progress & credited to Security Charges towards constructions division expenses transferred to	2,98,980.00		5,82,92,318.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	116	WIP. Being amount debited to work in progress & credited to Designing towards constructions division expenses transferred to WIP.	1,600.00		5,82,93,918.85 Dr
	JV	31032009	116	Being amount debited to work in progress & credited to Gardening Material towards constructions division expenses transferred to WIP.	57,960.00		5,83,51,878.85 Dr
	JV	31032009	116	Being amount debited to work in progress & credited to Consultancy charges towards constructions division expenses transferred to WIP.	1,17,360.00		5,84,69,238.85 Dr
	JV	31032009	116	Being amount debited to work in progress & credited to Consultancy charges towards Salaries construction Division expenses transferred to WIP.	10,78,065.00		5,95,47,303.85 Dr
	JV	31032009	116	Being amount debited to work in progress & credited to Consultancy charges towards Bonus construction Division expenses transferred to WIP.	41,250.00		5,95,88,553.85 Dr
	JV	31032009	117	Being amount debited to work in progress & credited to Labour charges towards construction division expenses transferred to WIP.	84,08,318.00		6,79,96,871.85 Dr
	JV	31032009	117	Being amount debited to work in progress & credited to Consumables Allowance towards construction	43,22,905.00		7,23,19,776.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 117	division expenses transferred to WIP. Being amount debited to work in progress & credited to Allowance for Equipment towards construction division expenses transferred to WIP.	56,81,445.00		7,80,01,221.85 Dr
	JV 31032009 118	Being amount debited to work in progress & credited to Job work Nagaraju towards construction division expenses transferred to WIP.	11,100.00		7,80,12,321.85 Dr
	JV 31032009 118	Being amount debited to work in progress & credited to Job work Balaiah towards construction division expenses transferred to WIP.	1,200.00		7,80,13,521.85 Dr
	JV 31032009 118	Being amount debited to work in progress & credited to Job work P. Satish towards construction division expenses transferred to WIP.	25,075.00		7,80,38,596.85 Dr
	JV 31032009 118	Being amount debited to work in progress & credited to Job work Mannem towards construction division expenses transferred to WIP.	9,36,123.00		7,89,74,719.85 Dr
	JV 31032009 118	Being amount debited to work in progress & credited to Job work Dinesh Kumar Soni towards construction division expenses transferred to WIP.	4,540.00		7,89,79,259.85 Dr
	JV 31032009 118	Being amount debited to work in progress & credited to Job work	1,500.00		7,89,80,759.85 Dr

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

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 118	Venu Kumar Soni towards construction division expenses transferred to WIP. Being amount debited to work in progress & credited to Job work	3,000.00		7,89,83,759.85 Dr
	JV 31032009 118	Bharat Patel Kumar Soni towards construction division expenses transferred to WIP. Being amount debited to work in progress & credited to Job work	31,335.00		7,90,15,094.85 Dr
	JV 31032009 118	Krishna Kumar Soni towards construction division expenses transferred to WIP. Being amount debited to work in progress & credited to Job work	410.00		7,90,15,504.85 Dr
	JV 31032009 118	Kishan Raj Kumar Soni towards construction division expenses transferred to WIP. Being amount debited to work in progress & credited to Job work	2,800.00		7,90,18,304.85 Dr
	JV 31032009 118	Kotesh Kumar Soni towards construction division expenses transferred to WIP. Being amount debited to work in progress & credited to Job work	1,425.00		7,90,19,729.85 Dr
	JV 31032009 118	Deenanath towards construction division expenses transferred to WIP. Being amount debited to work in progress & credited to Job work	9,700.00		7,90,29,429.85 Dr
	JV 31032009 118	Hanumanthu towards construction division expenses transferred to WIP.			

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	118	Being amount debited to work in progress & credited to Job work Singamma towards construction division expenses transferred to WIP.	1,810.00		7,90,31,239.85 Dr
	JV	31032009	118	Being amount debited to work in progress & credited to Job work Shafiq towards construction division expenses transferred to WIP.	5,090.00		7,90,36,329.85 Dr
	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges K. Manoj Kumar towards construction division expenses transferred to WIP.	1,38,127.00		7,91,74,456.85 Dr
	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges for Equip. Ramulu towards construction division expenses transferred to WIP.	5,417.00		7,91,79,873.85 Dr
	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges Bikshapathi towards construction division expenses transferred to WIP.	2,560.00		7,91,82,433.85 Dr
	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges Yadagiri towards construction division expenses transferred to WIP.	10,618.00		7,91,93,051.85 Dr
	JV	31032009	119	Being amount debited to work in progress & credited to Hire charges P. Srinu towards construction division	21,600.00		7,92,14,651.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 119	expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges Srinivas towards construction division expenses transferred to WIP.	2,400.00		7,92,17,051.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Ballaiah towards construction division expenses transferred to WIP.	11,094.00		7,92,28,145.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Dayal towards construction division expenses transferred to WIP.	4,48,439.00		7,96,76,584.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Tanveer towards construction division expenses transferred to WIP.	3,24,725.00		8,00,01,309.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip P. Mallesh towards construction division expenses transferred to WIP.	19,860.00		8,00,21,169.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Bharat Patel towards construction division expenses transferred to WIP.	2,720.00		8,00,23,889.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges	92,160.00		8,01,16,049.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 119	for Equip Singamma towards construction division expenses transferred to WIP. Being amount debited to work in progress & credited to Hire charges for Equip T. Murthy towards construction division expenses transferred to WIP.	1,02,932.00		8,02,18,981.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Mehaboob towards construction division expenses transferred to WIP.	1,040.00		8,02,20,021.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip S.K. Kismath towards construction division expenses transferred to WIP.	42,974.00		8,02,62,995.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Hanumanthu towards construction division expenses transferred to WIP.	24,460.00		8,02,87,455.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Praveen towards construction division expenses transferred to WIP.	18,689.00		8,03,06,144.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip Gattaiah towards construction division expenses transferred to WIP.	3,475.00		8,03,09,619.85 Dr
	JV 31032009 119	Being amount debited to	12,995.00		8,03,22,614.85 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress & credited to Hire charges Mallikarjun towards construction division expenses transferred to WIP.			
31 Mar, 2009	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip - Nagaraju towards construction division expenses transferred to WIP.	11,700.00		8,03,34,314.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges for Equip - C. Krishna towards construction division expenses transferred to WIP.	5,400.00		8,03,39,714.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges Uttaiiah towards construction division expenses transferred to WIP.	93,105.00		8,04,32,819.85 Dr
	JV 31032009 119	Being amount debited to work in progress & credited to Hire charges towards construction division expenses transferred to WIP.	1,07,298.00		8,05,40,117.85 Dr
	JV 31032009 120	Being amount debited to WIP P & L & credited to Work in progress assets towards construction expenses transferred.		8,13,53,030.85	8,12,913.00 Cr
	JV 31032009 124	Being amount debited to wIP & credited to Transformers towards Site expenses transferred to WIP.	6,51,000.00		1,61,913.00 Cr
	JV 31032009 124	Being amount credited to House Keeping charges & debited to	1,61,913.00		0.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		WIP towards site expenses transferred to WIP.			
		Total/Closing Balance	4,73,42,583.00	8,33,75,378.85	0.00 Dr
		Opening Balance			0.00 Dr
30 May, 2008	SCP C30052008 13	Being cash paid towards pur of hardware items	516.00		516.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress II & credited to Hardware Material towards construction expenses transferred to WIP.		516.00	0.00 Dr
		Total/Closing Balance	516.00	516.00	0.00 Dr
		Opening Balance			0.00 Dr
27 Sep, 2008	JV 27092008 13	Being Tds deducted from Ramakrishna towards hire charges @ 2.06%	100.00		100.00 Dr
	SBP D27092008 26	Being cheque issue to Ramakrishna Reddy towards trends making work at phase-11.	4,775.00		4,875.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress II & credited to Hire Charges - Ramakrishna Reddy towards construction expenses transferred to WIP.		4,875.00	0.00 Dr
		Total/Closing Balance	4,875.00	4,875.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Jun, 2008	JV 01062008 4	Being amount debited to Raghu towards TDS @ 2.06%	82.00		82.00 Dr
	SBP D01062008 37	Being cheque issued to Raghu towards levelling of land in GMG Phase-II.	3,918.00		4,000.00 Dr
26 Dec, 2008	JV 26122008 4	Being Tds deducted from Raghu towards hire charges @ 2.06%	23.00		4,023.00 Dr
27 Dec, 2008	SBP D27122008 15	Being cheque issue to Raghu towards hire charges	1,077.00		5,100.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to		5,100.00	0.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress II & credited to Hire Charges - Raghu towards construction expenses transferred to WIP. Total/Closing Balance	5,100.00	5,100.00	0.00 Dr
		Opening Balance			0.00 Dr
Building permission / Development Exp II					
11 Feb, 2009	SBP D11022009 1	Being cheque issue to yls for pay order - Commissioner	55,00,205.00		55,00,205.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress II & credited to Building permission / Development Expenses towards construction expenses transferred to WIP. Total/Closing Balance		55,00,205.00	0.00 Dr
		Opening Balance			0.00 Dr
Building Insurance II					
23 Dec, 2008	SBP D23122008 1	Being cheque issue to Reliance General Insurance towards contractor vise policy for GMG Phase - II	12,123.00		12,123.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress II & credited to Building Insurance towards construction expenses transferred to WIP. Total/Closing Balance		12,123.00	0.00 Dr
		Opening Balance			0.00 Dr
Land - II					
		Opening Balance			2,11,05,100.00 Dr
		Total/Closing Balance			2,11,05,100.00 Dr
Registration charges - II					
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Processing charges - II					
		Opening Balance			0.00 Dr
25 Apr, 2008	SBP D25042008 1	Being cheque issued towards payorder for the commissioner of GHMC towards procesing charges for Phase-2 application.	12,650.00		12,650.00 Dr
31 Mar, 2009	JV 31032009 113	Being amount debited to work in progress II &		12,650.00	0.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			credited to Processing Charges towards construction expenses transferred to WIP. Total/Closing Balance	12,650.00	12,650.00	0.00 Dr
			Opening Balance			28,750.00 Dr
31 Mar, 2009	JV	31032009 111	Being amount debited to wip & credited to Estimated profit on instalments receivable @ 15% on instalments receivable.	20,53,900.00		20,82,650.00 Dr
	JV	31032009 113	Being amount debited to work in progress II & credited to Hardware Material towards construction expenses transferred to WIP.	516.00		20,83,166.00 Dr
	JV	31032009 113	Being amount debited to work in progress II & credited to Hire Charges - Ramakrishna Reddy towards construction expenses transferred to WIP.	4,875.00		20,88,041.00 Dr
	JV	31032009 113	Being amount debited to work in progress II & credited to Hire Charges - Raghu towards construction expenses transferred to WIP.	5,100.00		20,93,141.00 Dr
	JV	31032009 113	Being amount debited to work in progress II & credited to Building permission / Development Expenses towards construction expenses transferred to WIP.	55,00,205.00		75,93,346.00 Dr
	JV	31032009 113	Being amount debited to work in progress II & credited to Building Insurance towards construction expenses transferred to WIP.	12,123.00		76,05,469.00 Dr
	JV	31032009 113	Being amount debited to work in progress II &	12,650.00		76,18,119.00 Dr

MODI VENTURES 2008-09
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31 Mar, 2009

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 113	credited to Processing Charges towards construction expenses transferred to WIP. Being amount debited to work in progress II & credited to Consultancy charges II towards construction expenses transferred to WIP.	1,68,540.00		77,86,659.00 Dr
		Total/Closing Balance	77,57,909.00		77,86,659.00 Dr

MODI VENTURES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Interest On FDR		Opening Balance			0.00 Cr
16 Apr, 2008	SBR D16042008 5	Being amount credited by Bank towards interest on FDR		15,161.21	15,161.21 Cr
16 May, 2008	SBR D16052008 1	Being amount credited by Bank towards monthly interest on FDR		14,672.14	29,833.35 Cr
16 Jun, 2008	SBR D16062008 3	Being amount credited by bank towards monthly interest.		15,161.21	44,994.56 Cr
20 Jun, 2008	SBR D20062008 4	Being amount credited by bank towards monthly interest.		18,428.28	63,422.84 Cr
14 Jul, 2008	SBR D14072008 4	Being Interest credited to Bank on FDR		14,672.14	78,094.98 Cr
16 Aug, 2008	SBR D16082008 3	Being amount credited towards interest on FDR.		15,161.21	93,256.19 Cr
16 Sep, 2008	SBR D16092008 3	Being amount credited by bank towards FDR Interest.		15,161.21	1,08,417.40 Cr
20 Sep, 2008	SBR D20092008 2	Being amount credited by bank towards FDR Interest.		18,428.28	1,26,845.68 Cr
21 Sep, 2008	SBR D21092008 1	Being amount credited by bank towards FDR Interest.		200.31	1,27,045.99 Cr
06 Oct, 2008	SBP D06102008 1	Being amount debited by Bank towards interest on Premature F D	18,738.85		1,08,307.14 Cr
	SBR D06102008 9	Being amount credited by Bank towards interest on FDR		98,237.51	2,06,544.65 Cr
	SBR D06102008 10	Being amount credited by Bank towards interest on FDR		1,60,111.39	3,66,656.04 Cr
21 Dec, 2008	SBR D21122008 1	Being amount credited towards interest on FDR.		30,115.78	3,96,771.82 Cr
27 Feb, 2009	SBR D27022009 3	Being amount credited by bank towards interest charges.		8,694.84	4,05,466.66 Cr
31 Mar, 2009	JV 31032009 104	Being amount credited to Accrued Interest & debited to Interest on FDR towards transfer.	1,89,072.36		2,16,394.30 Cr
	JV 31032009 106	Being amount debited to	9,670.96		2,06,723.34 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				FDR Interest & credited to sunry balances written off.			
31 Mar, 2009	JV	31032009	123	Being amount credited to FDR Interest & debited to Accrued Interest but not due towards SBH FDR Inrest as per form 16A.		17,741.00	2,24,464.34 Cr
				Total/Closing Balance	2,17,482.17	4,41,946.51	2,24,464.34 Cr
				Opening Balance			0.00 Cr
14 May, 2008	JV	14052008	1	Being amount debited to Praveen Kumar towards interest for Delayed payments for A-507.		10,000.00	10,000.00 Cr
31 May, 2008	JV	31052008	1	Being amount debited to Madhusudan Agarwal towards interest charges for delayed payment for B-517.		1,03,238.00	1,13,238.00 Cr
09 Jun, 2008	JV	09062008	2	Being amount debited to Siva rupa Kumar towards interest charges for E-202		40,985.00	1,54,223.00 Cr
14 Jun, 2008	JV	14062008	5	Being amount debited to Vijay MAry towards interest for delayed payment for B-309.		65,000.00	2,19,223.00 Cr
14 Jul, 2008	JV	14072008	1	Being amount debited to Yalavarthi Nagamani towards interest charges for A-506.		20,000.00	2,39,223.00 Cr
23 Jul, 2008	JV	23072008	1	Being amount debited to Sowjanya towards interest amount for B-104.		44,950.00	2,84,173.00 Cr
26 Jul, 2008	JV	26072008	20	Being amount debited to Praveen Kumar towards Interest for delayed payments for D-506/507.		26,000.00	3,10,173.00 Cr
04 Aug, 2008	JV	04082008	1	Being amount debited to Sudhakar Babu towards interest charges for E-502.		34,000.00	3,44,173.00 Cr
10 Aug, 2008	JV	10082008	1	Being amount debited to Subhash Babu		20,000.00	3,64,173.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Aug, 2008	JV 20082008 1	towards interest charges for E-514 Being amount debited to B.N.V.Chandra shekhar		15,000.00	3,79,173.00 Cr
28 Aug, 2008	JV 28082008 3	towards interest charges for E-511 Being amount debited to D-301 Kolla Sessa Mohan		4,084.00	3,83,257.00 Cr
21 Sep, 2008	JV 21092008 2	towards interest charges Being amount debited to E-305		1,333.00	3,84,590.00 Cr
26 Nov, 2008	JV 26112008 3	towards interest charges for late payment Being amount debited to Rashmi Binaykia		4,474.00	3,89,064.00 Cr
19 Mar, 2009	JV 19032009 2	towards interest charges for A-314. Being amount debited to Leo D Cruz		75,000.00	4,64,064.00 Cr
25 Mar, 2009	JV 25032009 2	towards interest amount for A-408/409. Being amount debited to Balreddy		50,000.00	5,14,064.00 Cr
31 Mar, 2009	JV 31032009 11	towards interest charges for delayed payments for A-315. Being amount debited to Joseph Valentine		10,000.00	5,24,064.00 Cr
	JV 31032009 18	towards interest charges for E-114. Being amount debited to Balaji		10,000.00	5,34,064.00 Cr
	JV 31032009 39	towards interest amount for E-212 Being amount debited to Ravuri Sreenivasa rao		20,000.00	5,54,064.00 Cr
	JV 31032009 48	towards interest charges for e-111. Being amount debited to Customer & Credited to Interest from Customers		40,000.00	5,94,064.00 Cr
		towards delay payment interest. Total/Closing Balance		5,94,064.00	5,94,064.00 Cr
		Opening Balance			0.00 Cr
03 Apr, 2008	JV 03042008 27	Being amount debited to babu Rao		420.00	420.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Apr, 2008	JV	03042008	28	Room rent from 28.03.08 to 03.04.08 Being amount credited towards fine to A.Ramesh.		500.00	920.00 Cr
05 Apr, 2008	JV	05042008	1	Being amount debited to Yadagiri towards Room rent.		50.00	970.00 Cr
	JV	05042008	2	Being amount debited to Hanumantu towards Room rent.		130.00	1,100.00 Cr
	JV	05042008	3	Being amount debited to MAnnem towards Rom rent.		725.00	1,825.00 Cr
	JV	05042008	3	Being amount debited to Ishaq towards Room rent		240.00	2,065.00 Cr
	JV	05042008	4	Being amount debited to Malleh towards Room rent.		1,360.00	3,425.00 Cr
	JV	05042008	4	Being amount debited to Murthy.T towards Room rent.		2,285.00	5,710.00 Cr
08 Apr, 2008	JV	08042008	1	Being amount Credited to towards penalty.		250.00	5,960.00 Cr
10 Apr, 2008	JV	10042008	1	Being amount debited to babu Rao towards Room rent from 04.04.08 to 10.04.08		420.00	6,380.00 Cr
12 Apr, 2008	JV	12042008	1	Being amount debited to Hanumantu towards Room rent.		130.00	6,510.00 Cr
	JV	12042008	1	Being amount debited to Mannem towards Room rent.		725.00	7,235.00 Cr
	JV	12042008	2	Being amount debited to Ishaq towards Room rent.		240.00	7,475.00 Cr
	JV	12042008	2	Being amount debited to Malleh.P towards Room rent.		1,360.00	8,835.00 Cr
	JV	12042008	3	Being amount debited to T.Murthy towards Room rent.		2,285.00	11,120.00 Cr
	JV	12042008	3	Being amount debited to Yadagiri towards Room rent.		50.00	11,170.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Apr, 2008	JV	17042008	1	Being amount debited to babu rao towards Room rent from 11.04.08 to 17.04.08		420.00	11,590.00 Cr
19 Apr, 2008	JV	19042008	1	Being amount debited to Hanumantu towards Room rent.		130.00	11,720.00 Cr
	JV	19042008	1	Being amount debited to Mannem towards Room rent.		725.00	12,445.00 Cr
	JV	19042008	2	Being amount debited to Ishaq towards Room rent.		240.00	12,685.00 Cr
	JV	19042008	2	Being amount debited to Mallesh.P towards room rent.		1,360.00	14,045.00 Cr
	JV	19042008	3	Being amount debited to Murthy towards Room rent.		2,285.00	16,330.00 Cr
	JV	19042008	31	Being amount debited to Yadagiri towards Room rent.		50.00	16,380.00 Cr
24 Apr, 2008	JV	24042008	1	Being amount debited to Nagaraju towards Room rent from 18.04.08 to 23.04.08		100.00	16,480.00 Cr
	JV	24042008	1	Being amount debited to Babu Rao towards Room rent.		540.00	17,020.00 Cr
25 Apr, 2008	JV	25042008	1	Being amount debited to Mannem towards Room rent.		625.00	17,645.00 Cr
	JV	25042008	1	Being amount debited to Ishaq towards Room rent.		240.00	17,885.00 Cr
	JV	25042008	2	Being amount debited to Mallesh towards Room rent.		660.00	18,545.00 Cr
	JV	25042008	2	Being amount debited to S.K.Kismath towards room rent.		65.00	18,610.00 Cr
	JV	25042008	3	Being amount debited to Murthy towards Room rent.		1,840.00	20,450.00 Cr
01 May, 2008	JV	01052008	1	Being amount debited to Babu Rao towards Room rent from 24/4/08		540.00	20,990.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 May, 2008	JV	01052008	1	to 1/5/08. Being amount debited to Samba Siva Rao towards Room rent from 24/4/08 to 1/5/08		50.00	21,040.00 Cr
03 May, 2008	JV	03052008	2	Being amount debited to Mannem towards Room rent.		625.00	21,665.00 Cr
	JV	03052008	3	Being amount debited to Ishaq towards Room rent.		240.00	21,905.00 Cr
	JV	03052008	3	Being amount debited to P.Mallesh towards Room rent.		660.00	22,565.00 Cr
	JV	03052008	4	Being amount debited to T.Murthy towards room rent.		1,890.00	24,455.00 Cr
08 May, 2008	JV	08052008	1	Being amount debited to Babu rao towards Room rent from 2/5/08 to 8/5/08.		540.00	24,995.00 Cr
	JV	08052008	1	Being amount debited to Sambasiva Rao towards Room rent from 2/5/08 to 8/5/08.		50.00	25,045.00 Cr
12 May, 2008	JV	12052008	1	Being amount debited to Mannem towards Room rent.		625.00	25,670.00 Cr
	JV	12052008	2	Being amount debited to Ishaq towards Room rent.		240.00	25,910.00 Cr
	JV	12052008	2	Being amount debited to Mallesh towards room rent.		660.00	26,570.00 Cr
	JV	12052008	3	Being amount debited to Klsmath towards room rent.		65.00	26,635.00 Cr
	JV	12052008	3	Being amount debited to T.Murthy towards room rent.		1,890.00	28,525.00 Cr
	JV	12052008	4	Being amount debited to Yadagiri towards Room rent.		50.00	28,575.00 Cr
15 May, 2008	JV	15052008	1	Being amount debited to Babu Rao towards Room rent from 9/5/08 to 15/5/08.		540.00	29,115.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 May, 2008	JV	15052008	1	Being amount debited to Sambasiva rao towards Room rent.		50.00	29,165.00 Cr
17 May, 2008	JV	17052008	2	Being amount debited to Mannem towards room rent.		625.00	29,790.00 Cr
	JV	17052008	2	Being amount debited to Ishaq towards Room rent.		240.00	30,030.00 Cr
	JV	17052008	3	Being amount debited to P.MAllesh towards room rent.		660.00	30,690.00 Cr
	JV	17052008	4	Being amount debited to T.Murthy towards Room rent.		1,890.00	32,580.00 Cr
22 May, 2008	JV	22052008	1	Being amount debited to Babu rao towards Room rent from 16/5/08 to 22/5/08		540.00	33,120.00 Cr
	JV	22052008	1	Being amount debited to Sambasiva Rao towards Room rent from 16/5/08 to 22/5/08		50.00	33,170.00 Cr
24 May, 2008	JV	24052008	1	Being amount debited to Mannem towards Room rent.		625.00	33,795.00 Cr
	JV	24052008	2	Being amount debited to Ishaq towards Room rent.		210.00	34,005.00 Cr
	JV	24052008	2	Being amount debited to Mallesh towards Room rent.		660.00	34,665.00 Cr
	JV	24052008	3	Being amount debited to Kismath towards room rent.		65.00	34,730.00 Cr
	JV	24052008	3	Being amount debited to Murthy towards Room rent.		1,890.00	36,620.00 Cr
01 Jun, 2008	JV	01062008	1	Being amount debited to Babu rao towards Room rent from 23/5/08 to 29/5/08.		540.00	37,160.00 Cr
	JV	01062008	1	Being amount debited to Sambasiva rao towards Room rent from 23/5/08 to 29/5/08.		50.00	37,210.00 Cr
	JV	01062008	2	Being amount debited to		625.00	37,835.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2008	JV	01062008	3	Mannem towards room rent Being amount debited to ishaq towards Room rent.		240.00	38,075.00 Cr
	JV	01062008	3	Being amount debited to P.Mallesh towards Room rent.		265.00	38,340.00 Cr
	JV	01062008	5	Being amount debited to Kismath ali towards Room rent.		65.00	38,405.00 Cr
	JV	01062008	5	Being amount debited to T.Murthy towards Room rent.		1,890.00	40,295.00 Cr
06 Jun, 2008	JV	06062008	1	Being amount debited to Babu rao towards Room rent from 30/5/08 to 6/6/08		540.00	40,835.00 Cr
	JV	06062008	2	Being amount debited to Mannem towards room rent.		625.00	41,460.00 Cr
	JV	06062008	2	Being amount debited to Ishaq towards Room rent		240.00	41,700.00 Cr
	JV	06062008	3	Being amount debited to Mallesh towards Room rent.		215.00	41,915.00 Cr
	JV	06062008	3	Being amount debited to Kismath towards Room rent.		130.00	42,045.00 Cr
	JV	06062008	4	Being amount debited to T.Murthy towards Room rent.		2,435.00	44,480.00 Cr
12 Jun, 2008	JV	12062008	1	Being amount debited to Babu Rao towards room rent from 6/6/08 to 12/06/08.		540.00	45,020.00 Cr
14 Jun, 2008	JV	14062008	1	Being amount debited to Mannem towards Room rent.		625.00	45,645.00 Cr
	JV	14062008	2	Being amount debited to Ishaq towards Room rent.		240.00	45,885.00 Cr
	JV	14062008	2	Being amount debited to Mallesh.P towards Room rent.		215.00	46,100.00 Cr
	JV	14062008	3	Being amount debited to		130.00	46,230.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				Kismath towards room rent.			
14 Jun, 2008	JV	14062008	4	Being amount debited to T.Murthy towards Room rent.		2,435.00	48,665.00 Cr
19 Jun, 2008	JV	19062008	1	Being amount debited to babu Rao towards Room rent from 13.6.08 to 19.6.08		540.00	49,205.00 Cr
21 Jun, 2008	JV	21062008	1	Being amount debited to Singamma towards Room rent.		250.00	49,455.00 Cr
	JV	21062008	2	Being amount debited to MAnnem towards Room rent.		625.00	50,080.00 Cr
	JV	21062008	2	Being amount debited to Ishaq towards Room rent.		240.00	50,320.00 Cr
	JV	21062008	3	Being amount debited to Mallesh towards Room rent.		100.00	50,420.00 Cr
	JV	21062008	4	Being amount debited to Kismath towards Room rent.		130.00	50,550.00 Cr
	JV	21062008	4	Being amount debited to T.murthy towards Room rent.		2,875.00	53,425.00 Cr
26 Jun, 2008	JV	26062008	2	Being amount debited to Babu Rao towards Room rent from 20.06.08 to 26.06.08		540.00	53,965.00 Cr
28 Jun, 2008	JV	28062008	14	Being amount debited to singamma towards Room rent.		250.00	54,215.00 Cr
	JV	28062008	15	Being amount debited to Mannem towards Room rent.		625.00	54,840.00 Cr
	JV	28062008	15	Being amount debited to Ishaq towards room rent.		240.00	55,080.00 Cr
	JV	28062008	16	Being amount debited to P.Mallesh towards Room rent.		100.00	55,180.00 Cr
	JV	28062008	17	Being amount debited to Kismath Ali towards room rent.		130.00	55,310.00 Cr
	JV	28062008	17	Being amount debited to		2,825.00	58,135.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		T.Murthy towards room rent.			
03 Jul, 2008	JV 03072008 2	Being amount debited to Babu Rao towards Room rent from 27.06.08 to 03.07.08		505.00	58,640.00 Cr
	JV 03072008 2	Being amount debited to Sambasiva Rao towards Room rent from 27.06.08 to 03.07.08		295.00	58,935.00 Cr
05 Jul, 2008	JV 05072008 2	Being Room Rent deducted from Hanumanth towards on account		50.00	58,985.00 Cr
	JV 05072008 4	Being Room rent deducted from singamma towards on account		280.00	59,265.00 Cr
	JV 05072008 7	Being Room Rent deducted mannem towards job work		625.00	59,890.00 Cr
	JV 05072008 9	Being Room rent deducted from Ishaq towards on account -		240.00	60,130.00 Cr
	JV 05072008 10	Being Room Rent deducted from malleesh towards on account		50.00	60,180.00 Cr
	JV 05072008 17	Being amount debited to Murthy towards Room rent.		3,220.00	63,400.00 Cr
	JV 05072008 43	Being amount debited to Ishaq towards Room rent.		240.00	63,640.00 Cr
10 Jul, 2008	JV 10072008 2	Being amount debited to babu Rao towards Room rent from 4/7/08 to 10/7/08.		505.00	64,145.00 Cr
	JV 10072008 2	Being amount debited to Sambasiva Rao towards Room rent from 4/7/08 to 10/7/08.		295.00	64,440.00 Cr
12 Jul, 2008	JV 12072008 3	Being Tds deducted from Hanumanth towards on account @ 2.06% Being Room Rent deducted from Hanumanth towards on		65.00	64,505.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Jul, 2008	JV	12072008	4	account Being Room Rent deducted from sh. singamma towards on account		280.00	64,785.00 Cr
	JV	12072008	7	Being Room Rent deducted from Mannem towards job work		625.00	65,410.00 Cr
	JV	12072008	11	Being Room Rent deducted from Jyothi Ram towards on account		240.00	65,650.00 Cr
	JV	12072008	19	Being Room rent deducted from Murthy towards on account		3,220.00	68,870.00 Cr
	JV	12072008	21	Being Room Rent deducted from mallikarjun towards hire charges		245.00	69,115.00 Cr
17 Jul, 2008	JV	17072008	19	Being amount debited to Babu Rao towards Room rent from 11.07.08 to 17.07.08		505.00	69,620.00 Cr
	JV	17072008	19	Being amount debited to Sambasiva Rao towards Room rent from 11.07.08 to 17.07.08		295.00	69,915.00 Cr
19 Jul, 2008	JV	19072008	1	Being Room rent deducted from Hanumanth towards on account		65.00	69,980.00 Cr
	JV	19072008	1	Being room rent deducted from Singamma towards on account		280.00	70,260.00 Cr
	JV	19072008	2	Being Room rent deducted from Mannem towards job work		625.00	70,885.00 Cr
	JV	19072008	3	Being room rent deducted from Ishaq towards on account		240.00	71,125.00 Cr
	JV	19072008	5	Being Room Rent deducted from Murthy towards on account		3,220.00	74,345.00 Cr
24 Jul, 2008	JV	24072008	1	Being amount debited to baburao towards Room rent from 18.07.08 to		505.00	74,850.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Jul, 2008	JV	24072008	1	24.07.08 Being amount debited to Sambasiva Rao towards Room rent from 18.07.08 to 24.07.08		295.00	75,145.00 Cr
26 Jul, 2008	JV	26072008	11	Being Room Rent deducted from Hanumanth towards on account		65.00	75,210.00 Cr
	JV	26072008	11	Being Room rent deducted from singamma towards on account		280.00	75,490.00 Cr
	JV	26072008	12	Being Room Rent deducted from mannem towards job work		625.00	76,115.00 Cr
	JV	26072008	13	Being Room Rent deducted from Ishaq towards on account		240.00	76,355.00 Cr
	JV	26072008	15	Being Room Rent deducted from t.Murthy towards on account		3,130.00	79,485.00 Cr
	JV	26072008	16	Being Room Rent deducted from Ch. Yadagiri towards hire charges		100.00	79,585.00 Cr
01 Aug, 2008	JV	01082008	13	Being amount debited to Baburao towards Room rent from 25.07.08 to 31.07.08		505.00	80,090.00 Cr
	JV	01082008	13	Being amount debited to Shivrao towards Room rent from 25.07.08 to 31.07.08		295.00	80,385.00 Cr
02 Aug, 2008	JV	02082008	1	Being Room Rent deducted from Hanumanthu towards on account		65.00	80,450.00 Cr
	JV	02082008	1	Being Tds deducted from Singamma towards Room rent		280.00	80,730.00 Cr
	JV	02082008	2	Being Room rent deducted from dayal towards hire charges for equipment		65.00	80,795.00 Cr
	JV	02082008	2	Being Room Rent deducted from mannem		625.00	81,420.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Aug, 2008	JV	02082008	4	towards job work Being Room Rent deducted from Ishaq towards on account		240.00	81,660.00 Cr
	JV	02082008	6	Being Room Rent deducted from T. Murthy towards on account		3,130.00	84,790.00 Cr
04 Aug, 2008	JV	04082008	2	Being amount deducted from Mallikarjun towards hire charges		245.00	85,035.00 Cr
07 Aug, 2008	JV	07082008	2	Room rent Being amount debited to Babu Rao towards Room rent from 1/8/08 to 07/8/08.		505.00	85,540.00 Cr
	JV	07082008	2	Being amount debited to Shiv Rao towards Room rent from 1/8/08 to 07/8/08.		295.00	85,835.00 Cr
09 Aug, 2008	JV	09082008	1	Being Room rent deducted from Hanumanthu towards on account		65.00	85,900.00 Cr
	JV	09082008	1	Being Room Rent deducted from mannem towards job work		625.00	86,525.00 Cr
	JV	09082008	1	Being amount deducted from singamma towards on account room rent.		280.00	86,805.00 Cr
	JV	09082008	2	Being amount deducted from Ishaq towards on account Room rent		240.00	87,045.00 Cr
	JV	09082008	4	Being amount deducted from murthy towards on account Room rent		3,130.00	90,175.00 Cr
	JV	09082008	5	Being Room Rent deducted from Mallikarjun towards hire charges		245.00	90,420.00 Cr
14 Aug, 2008	JV	14082008	12	Being amount debited to Babu Rao towards Room rent from 8/8/08 to 14/8/08		505.00	90,925.00 Cr
	JV	14082008	12	Being amount debited to SAmbasiva Rao towards Room rent from 8/8/08 to 14/8/08		295.00	91,220.00 Cr

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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2008	JV	18082008	2	Being Room Rent deducted from Hanumanthu towards on account		65.00	91,285.00 Cr
	JV	18082008	2	Being amount deducted from Ch Singamma towards Room rent.		280.00	91,565.00 Cr
	JV	18082008	3	Being Room rent deducted from Dayal towards hire charges		65.00	91,630.00 Cr
	JV	18082008	3	Being Room rent deducted from mannem towards job work		625.00	92,255.00 Cr
	JV	18082008	4	Being Room rent deducted from ishaq towards on account		240.00	92,495.00 Cr
	JV	18082008	5	Being Room Rent deductred from Murthy towards on account		3,130.00	95,625.00 Cr
	JV	18082008	6	Being Room rent deducted from Mallikarjun towards hire charges		245.00	95,870.00 Cr
20 Aug, 2008	JV	20082008	2	Being amount debited to Ravichandra towards levy of fine.		250.00	96,120.00 Cr
	JV	20082008	3	Being amount debited to D.Raj Kumar towards levy of fine.		250.00	96,370.00 Cr
21 Aug, 2008	JV	21082008	2	Being amount debited to babu rao towards Room rent from 15/8/08 to 21/8/08.		505.00	96,875.00 Cr
	JV	21082008	2	Being amount debited to Sambasiva rao towards Room rent from 15/8/08 to 21/8/08.		295.00	97,170.00 Cr
22 Aug, 2008	JV	22082008	1	Being Room rent deducted from Hanumanthu towards on account		65.00	97,235.00 Cr
23 Aug, 2008	JV	23082008	9	Being Room Rent deducted from singamma towards on account		280.00	97,515.00 Cr
	JV	23082008	9	Being Room rent deducted from Dayal		65.00	97,580.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Aug, 2008	JV	23082008	10	towqards hire chargees Being Room Rent deducted from mannem towards job work		625.00	98,205.00 Cr
	JV	23082008	10	Being Room rent deducted from Ishaq towards on account		240.00	98,445.00 Cr
	JV	23082008	12	BEing Room rent deducted from Murthy towards on account		3,130.00	1,01,575.00 Cr
28 Aug, 2008	JV	28082008	1	Being amount debited to Babu Rao towards Room rent from 22/8/08 to 28/8/08.		505.00	1,02,080.00 Cr
	JV	28082008	1	Being amount debited to Shiv Rao towards Room rent from 22/8/08 to 28/8/08.		295.00	1,02,375.00 Cr
30 Aug, 2008	JV	30082008	1	Being Room Rent deducted from Hanumanthu towards on account		130.00	1,02,505.00 Cr
	JV	30082008	1	Being Room Rent deducted from Singamma towards Hire charges		280.00	1,02,785.00 Cr
	JV	30082008	2	Being Room rent deducted from Dayal towards hire charges @ 2.06%		65.00	1,02,850.00 Cr
	JV	30082008	2	Being Room Rent deducted from Mannem towards job work		625.00	1,03,475.00 Cr
	JV	30082008	3	Being Room rent deducted from Ishaq towards on account		240.00	1,03,715.00 Cr
	JV	30082008	5	Being Room rent deducted from Murthy towards on account		3,140.00	1,06,855.00 Cr
04 Sep, 2008	JV	04092008	1	Being amount debited to babu rao towards room rent from 29/8/08 to 4/9/08		505.00	1,07,360.00 Cr
	JV	04092008	1	Being amount debited to SAmbasiva rao towards room rent from 29/8/08 to 4/9/08		295.00	1,07,655.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Sep, 2008	JV	06092008	19	Being Room Rent deducted from Hanumanthu towards on account		130.00	1,07,785.00 Cr
	JV	06092008	19	Being Room Rent deducted from Singamma towards on account		280.00	1,08,065.00 Cr
	JV	06092008	20	Being Room rent deducted from mannem towards job work		625.00	1,08,690.00 Cr
	JV	06092008	21	Being amount debited to Ishaq towards Room rent.		240.00	1,08,930.00 Cr
	JV	06092008	22	Being Room rent deducted from murthy towards on account		3,140.00	1,12,070.00 Cr
	JV	06092008	23	Being Room Rent deducted from P.Srinu towards hire charges		50.00	1,12,120.00 Cr
11 Sep, 2008	JV	11092008	1	Being amount debited to Babu Rao towards room rent from 5/9/08 to 11/9/08.		505.00	1,12,625.00 Cr
	JV	11092008	1	Being amount debited to Sambasiva Rao towards room rent from 5/9/08 to 11/9/08.		295.00	1,12,920.00 Cr
12 Sep, 2008	JV	12092008	3	Being Room rent deducted from Hanumanthu towards on account		65.00	1,12,985.00 Cr
13 Sep, 2008	JV	13092008	11	Being Room rent deducted from Singamma towards on account		280.00	1,13,265.00 Cr
	JV	13092008	11	Being Room rent deducted from Dayal towards hire charges		65.00	1,13,330.00 Cr
	JV	13092008	12	Being Room rent deducted from Mannem towards job work		625.00	1,13,955.00 Cr
	JV	13092008	13	Being Room rent deducted from Ishaq towards on account		240.00	1,14,195.00 Cr
	JV	13092008	15	Being amount debited to T.Murthy towards Room		3,205.00	1,17,400.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Sep, 2008	JV	18092008	1	rent from Being amount debited to Babu Rao towards Room rent from 12.09.08 to 18.09.08		505.00	1,17,905.00 Cr
	JV	18092008	1	Being amount debited to Sambasiva Rao towards Room rent from 12.09.08 to 18.09.08		295.00	1,18,200.00 Cr
20 Sep, 2008	JV	20092008	2	Being Room rent deducted from Hanumanthu towards on account		65.00	1,18,265.00 Cr
	JV	20092008	2	Being Room Rent deducted from Singamma towards on account		280.00	1,18,545.00 Cr
	JV	20092008	3	Being amount deducted from Deen Dayal towards Room Rent		65.00	1,18,610.00 Cr
	JV	20092008	3	Being amount deducted from Manyem job work charges towards Room Rent		625.00	1,19,235.00 Cr
	JV	20092008	4	Being amount deducted from MD Ishaq towards Room REnt		240.00	1,19,475.00 Cr
	JV	20092008	5	Being amount deducted towards Room From T Murthy on account		3,205.00	1,22,680.00 Cr
	JV	20092008	7	Being amount deducted from Mallikarjun towrads Room Rent		155.00	1,22,835.00 Cr
25 Sep, 2008	JV	25092008	1	Being amount debited to Baburao towards Room rent from 19.09.08 to 25.09.08		505.00	1,23,340.00 Cr
	JV	25092008	1	Being amount debited to Sambasiva rao towards Room rent from 19.09.08 to 25.09.08		295.00	1,23,635.00 Cr
	JV	25092008	1	Being amount debited to Ch.Singamma towards Room rent from 19.09.08 to 25.09.08		280.00	1,23,915.00 Cr
27 Sep, 2008	JV	27092008	11	Being Room rent deducted from		65.00	1,23,980.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Sep, 2008	JV	27092008	11	Hanumanthu towards on account Being Room rent deducted from Mannem towards job work		625.00	1,24,605.00 Cr
	JV	27092008	11	Being Room rent deducted from Ishaq towards on account		240.00	1,24,845.00 Cr
	JV	27092008	12	Being Room rent deducted from Murthy towards on account		3,205.00	1,28,050.00 Cr
	JV	27092008	15	Being amount debited to H.C. for Equipment - Dayal & credited to Miscellaneous income towards Room Rent.		65.00	1,28,115.00 Cr
02 Oct, 2008	JV	02102008	1	Being amount debited to Babu Rao towards Room rent from 26.09.08 to 02.10.08		480.00	1,28,595.00 Cr
	JV	02102008	1	Being amount debited to Sambasiva Rao towards Room rent from 26.09.08 to 02.10.08		220.00	1,28,815.00 Cr
04 Oct, 2008	JV	04102008	12	Being The Room rent deducted from Hanumanthu towards on account		65.00	1,28,880.00 Cr
	JV	04102008	12	Being Room Rent deducted from Singamma towards on account		165.00	1,29,045.00 Cr
	JV	04102008	13	Being Room Rent deducted from Mannem towards job work		680.00	1,29,725.00 Cr
	JV	04102008	13	Being Room Rent deducted from Ishaq towards on account		65.00	1,29,790.00 Cr
	JV	04102008	14	Being Room Rent deducted from Kismath towards on account		115.00	1,29,905.00 Cr
	JV	04102008	14	Being Room Rent deducted from Murthy towards on account		2,835.00	1,32,740.00 Cr
	JV	04102008	15	Being Room Rent deducted from Mallikarjun towards hire		270.00	1,33,010.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Oct, 2008	JV	09102008	1	charges			
				Being amount debited to Babu Rao towards Room rent from 03.10.08 to 09.10.08		480.00	1,33,490.00 Cr
	JV	09102008	1	Being amount debited to Sambasiva Rao towards Room rent from 03.10.08 to 09.10.08		220.00	1,33,710.00 Cr
13 Oct, 2008	JV	13102008	7	Being the Room rent deducted from Hanumanthu towards on account		65.00	1,33,775.00 Cr
	JV	13102008	7	Being Room Rent deducted from Singamma towards on account		163.00	1,33,938.00 Cr
	JV	13102008	7	Being Room Rent deducted from Deen Dayal towards hire charges		50.00	1,33,988.00 Cr
	JV	13102008	8	Being Room rent deducted from mannem towards job work		680.00	1,34,668.00 Cr
	JV	13102008	8	Being Room Rent deducted from Ishaq towards on account		65.00	1,34,733.00 Cr
	JV	13102008	9	Being Room Rent deducted from Murthy towards on account		2,835.00	1,37,568.00 Cr
	JV	13102008	9	Being amount debited to Krishna towards Room rent.		310.00	1,37,878.00 Cr
	JV	13102008	17	Being amount debited to Kismath Ali towards Room rent		115.00	1,37,993.00 Cr
16 Oct, 2008	JV	16102008	1	Being amount debited to Babu Rao towards room rent from 10.10.08 to 16.10.08.		480.00	1,38,473.00 Cr
	JV	16102008	1	Being amount debited to SAmbasiva Rao towards room rent from 10.10.08 to 16.10.08.		220.00	1,38,693.00 Cr
18 Oct, 2008	JV	18102008	1	Being Room Rent deducted from Hanumanthu towards on		65.00	1,38,758.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Oct, 2008	JV	18102008	1	account Being Room Rent deducted from Singamma towards on account		165.00	1,38,923.00 Cr
	JV	18102008	1	Being Room Rent deducted from Dayal towards hire charges		50.00	1,38,973.00 Cr
	JV	18102008	2	Being Room Rent deducted from Mannem towards job work		680.00	1,39,653.00 Cr
	JV	18102008	2	Being Room Rent deducted from Ishaq towards on account		65.00	1,39,718.00 Cr
	JV	18102008	3	Being Room Rent deducted from Kismath towards hire charges		115.00	1,39,833.00 Cr
	JV	18102008	3	Being Room Rent deducted from Murthy towards on account		2,835.00	1,42,668.00 Cr
23 Oct, 2008	JV	23102008	5	Being amount debited to Babu Rao towards room rent from 17.10.08 to 23.1.08		480.00	1,43,148.00 Cr
	JV	23102008	5	Being amount debited to Sambasiva Rao towards room rent from 17.10.08 to 23.1.08		220.00	1,43,368.00 Cr
25 Oct, 2008	JV	25102008	5	Being Room rent deducted from Hanumanthu towards on account		65.00	1,43,433.00 Cr
	JV	25102008	5	Being Room Rent deducted from Singamma towards hire charges		165.00	1,43,598.00 Cr
	JV	25102008	5	Being Room Rent deducted from Dayal towards hire charges		50.00	1,43,648.00 Cr
	JV	25102008	6	Being Room Rent deducted from MANNem towards job work		680.00	1,44,328.00 Cr
	JV	25102008	6	Being Room Rent deducted from Ishaq towards on account		65.00	1,44,393.00 Cr
	JV	25102008	7	Being Room Rent deducted from Kismath		115.00	1,44,508.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Oct, 2008	JV	25102008	7	towards hire charges Being Room Rent deducted from Murthy towards on account		2,835.00	1,47,343.00 Cr
01 Nov, 2008	JV	01112008	8	Being amount debited to Babu Rao towards Room rent from 24.10.08 to 30.10.08		480.00	1,47,823.00 Cr
	JV	01112008	8	Being amount debited to SAmbasiva Rao towards Room rent from 24.10.08 to 30.10.08		220.00	1,48,043.00 Cr
	JV	01112008	11	Being Room rent deducted from Hanumanthu towards on account		65.00	1,48,108.00 Cr
	JV	01112008	12	Being the Room Rent deducted from Mannem towards job work		680.00	1,48,788.00 Cr
	JV	01112008	12	Being Room Rent deducted from Singamma towards hire charges		165.00	1,48,953.00 Cr
	JV	01112008	12	Being Room Rent deducted from Deen Dayal towards hire chargres		50.00	1,49,003.00 Cr
	JV	01112008	13	Being Room Rent Deducted from Ishaq on account		65.00	1,49,068.00 Cr
	JV	01112008	13	Being Room Rent deducted from Kismath towards hire chargres		115.00	1,49,183.00 Cr
	JV	01112008	13	Being Room Rent deducted from Murthy towards on account		2,835.00	1,52,018.00 Cr
06 Nov, 2008	JV	06112008	1	Being amount debited to Babu rao towards Room rent from 31.10.08 to 06.11.08		480.00	1,52,498.00 Cr
	JV	06112008	1	Being amount debited to Sambasiva rao towards Room rent from 31.10.08 to 06.11.08		220.00	1,52,718.00 Cr
08 Nov, 2008	JV	08112008	19	Being Room rent deducted Hanumanthu towards on account		65.00	1,52,783.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Nov, 2008	JV	08112008	19	Being Room Rent deducted from Dayal towards hire charges for equip		50.00	1,52,833.00 Cr
	JV	08112008	20	Being Room Rent deducted from mannem towards Job work		680.00	1,53,513.00 Cr
	JV	08112008	20	Being Room Rent deducted from Ishaq towards on account		65.00	1,53,578.00 Cr
	JV	08112008	21	Being Room Rent deducted from Kismath towards hire charges for Equip		115.00	1,53,693.00 Cr
	JV	08112008	21	Being Room Rent deducted from Murthy towards on account		2,835.00	1,56,528.00 Cr
	JV	08112008	22	Being Room Rent deducted from Bhikshapathi towards hire charges		270.00	1,56,798.00 Cr
13 Nov, 2008	JV	13112008	1	Being amount debited to Babu Rao towards Room rent from 7/11/08 to 13/11/08.		480.00	1,57,278.00 Cr
	JV	13112008	1	Being amount debited to Sambasiva Rao towards Room rent from 7/11/08 to 13/11/08.		220.00	1,57,498.00 Cr
15 Nov, 2008	JV	15112008	10	Being Room Rent deducted from Hanumanthu towards on account		65.00	1,57,563.00 Cr
	JV	15112008	10	Being Room Rent deducted from Dayal towards hire charges		50.00	1,57,613.00 Cr
	JV	15112008	10	Being Room Rent deducted from Mannem towards job work		680.00	1,58,293.00 Cr
	JV	15112008	11	Being Room Rent deducted from Ishaq towards on account		65.00	1,58,358.00 Cr
	JV	15112008	11	Being Room Rent deducted from Murthy towards on account @ 2.06%		2,835.00	1,61,193.00 Cr
	JV	15112008	12	Being Room Rent		115.00	1,61,308.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2008	JV 20112008 2	deducted from Kismath towards hire charges Being amount debited to Babu Rao towards Room rent from 14.11.08 to 20.11.08		480.00	1,61,788.00 Cr
	JV 20112008 2	Being amount debited to Sambasiva Rao towards Room rent from 14.11.08 to 20.11.08		220.00	1,62,008.00 Cr
21 Nov, 2008	JV 21112008 1	Being Room Rent deducted from Hanumanthu towards on account		65.00	1,62,073.00 Cr
	JV 21112008 2	Being Room Rent deducted from Singamma towards hire charges		165.00	1,62,238.00 Cr
	JV 21112008 2	Being Room Rent deducted from Dayal towards hire charges		50.00	1,62,288.00 Cr
	JV 21112008 2	Being Room Rent deducted from Mannem towards job work		680.00	1,62,968.00 Cr
	JV 21112008 3	Being Room Rent deducted from Ishaq towards on Account		65.00	1,63,033.00 Cr
	JV 21112008 3	Being Room Rent deducted from Kismath towards hire charges		115.00	1,63,148.00 Cr
	JV 21112008 4	Being Room Rent deducted from Murthy towards on account		2,835.00	1,65,983.00 Cr
27 Nov, 2008	JV 27112008 9	Being Room rent deducted from Singamma towards hire charges		165.00	1,66,148.00 Cr
	JV 27112008 10	Being Room Rent deducted from Dayal towards hire charges		50.00	1,66,198.00 Cr
	JV 27112008 10	Being Room Rent deducted from Mannem towards job work		680.00	1,66,878.00 Cr
	JV 27112008 10	Being Room rent deducted from Ishaq on account		65.00	1,66,943.00 Cr
	JV 27112008 11	Being Room Rent		115.00	1,67,058.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2008	JV	27112008	11	deducted from Kismath towards hire charges Being Room Rent		2,835.00	1,69,893.00 Cr
	JV	27112008	13	deducted from Murthy towards on account Being amount debited to Babu Rao towards Room rent from 21.11.08 to 27.11.08.		480.00	1,70,373.00 Cr
	JV	27112008	13	Being amount debited to Samba Rao towards Room rent from 21.11.08 to 27.11.08.		220.00	1,70,593.00 Cr
04 Dec, 2008	JV	04122008	1	Being amount debited to Babu rao towards Room rent from 28.11.08 to 04.12.08		480.00	1,71,073.00 Cr
	JV	04122008	1	Being amount debited to Sambasiva rao towards Room rent from 28.11.08 to 04.12.08		220.00	1,71,293.00 Cr
06 Dec, 2008	JV	06122008	10	Being Room rent deducted from Hanumanthu towards on account		65.00	1,71,358.00 Cr
	JV	06122008	10	Being Room Rent deducted from Krishna H.c		310.00	1,71,668.00 Cr
	JV	06122008	10	Being Room Rent deducted from Singamma		165.00	1,71,833.00 Cr
	JV	06122008	11	Being Room rent deducted from Dayal towards Hire charges		50.00	1,71,883.00 Cr
	JV	06122008	11	Being Room rent deducted from Mannem topwards job work		680.00	1,72,563.00 Cr
	JV	06122008	11	Being Room Rent deducted from Ishaq towards on account		65.00	1,72,628.00 Cr
	JV	06122008	12	Being room rent deducted from Kismath towards hire charges		115.00	1,72,743.00 Cr
	JV	06122008	12	Being Room rent deducted from Murthy towards on account		2,835.00	1,75,578.00 Cr
10 Dec, 2008	JV	10122008	1	Being amount debited to		350.00	1,75,928.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2008	JV 10122008	2			
		Sambasiva rao towards Room rent of Dinesh debited on his behalf as per details enclosed. Being amount debited to SAmbasiva Rao towrds		600.00	1,76,528.00 Cr
	JV 10122008	2			
		Room rent of Nagaraju debited on hios behalf as per details enclosed. Being amount debited to SAmbasiva Rao towrds		500.00	1,77,028.00 Cr
11 Dec, 2008	JV 11122008	2			
		Room rent of Raju debited on his behalf as per details enclosed. Being amount debited to Babu Rao towards		480.00	1,77,508.00 Cr
	JV 11122008	2			
		Room rent from 05.12.08 to 11.12.08 Being amount debited to Sambasiva Rao towards		220.00	1,77,728.00 Cr
	JV 11122008	2			
		Room rent from 05.12.08 to 11.12.08 Being amount debited to Singamma towards		165.00	1,77,893.00 Cr
	JV 11122008	3			
		Room rent from 05.12.08 to 11.12.08 Being amount debited to Sambasiva Roa towards		380.00	1,78,273.00 Cr
13 Dec, 2008	JV 13122008	1			
		Room rent as per the details enclosed. Being Room Rent deducted from Hanumanthu towards in account		65.00	1,78,338.00 Cr
	JV 13122008	1			
		Being Room Rent deducted from Dayal		115.00	1,78,453.00 Cr
	JV 13122008	1			
		Being Room Rent deducted from Mannem towards job work		680.00	1,79,133.00 Cr
	JV 13122008	2			
		Being Room rent deducted from Ishaq towards on account		65.00	1,79,198.00 Cr
	JV 13122008	2			
		Being Room Rent deducted from Kismath towards hire charges		180.00	1,79,378.00 Cr
	JV 13122008	3			
		Being ROom Rent deducted from Murthy		2,835.00	1,82,213.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2008	SBR D16122008 5	towards on account Being cheque received from Alpine Estates		7,000.00	1,89,213.00 Cr
	SBR D16122008 6	towards Room rent of Krishna collected from them on his behalf. Being cheque received from Alpine Estates		5,635.00	1,94,848.00 Cr
18 Dec, 2008	JV 18122008 1	towards Room rent of MAllikarjun Swamy collected from them on his behalf. Being amount debited to Babu rao towards Room rent from 12.12.08 to 18.12.08		480.00	1,95,328.00 Cr
	JV 18122008 1	Being amount debited to Sambasiva Rao on behalf of Raju towards Room rent from 12.12.08 to 18.12.08		50.00	1,95,378.00 Cr
	JV 18122008 1	Being amount debited to Ch.singamma towards Room rent from 12.12.08 to 18.12.08		165.00	1,95,543.00 Cr
20 Dec, 2008	JV 20122008 2	Being Room Rent deducted from Hanumanthu towards on account		65.00	1,95,608.00 Cr
	JV 20122008 2	Being Room Rent deducted from Krishna towards job work		310.00	1,95,918.00 Cr
	JV 20122008 2	Being Room rent deducted from dayal towards hire charges		50.00	1,95,968.00 Cr
	JV 20122008 3	Being Room rent deducted mannem towards job work		680.00	1,96,648.00 Cr
	JV 20122008 3	Being Room Rent deducted from Ishaq towards on account		65.00	1,96,713.00 Cr
	JV 20122008 4	Being Room Rent deducted from Kismath towards hire charges		115.00	1,96,828.00 Cr
	JV 20122008 4	Being Room Rent deducted from Murthy towards on account		2,835.00	1,99,663.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Dec, 2008	JV	25122008	1	Being amount debited to Babu Rao towards room rent from 18/12/08 to 25/12/08.		480.00	2,00,143.00 Cr
	JV	25122008	1	Being amount debited to Sambasiva Rao on behalf of Raju towards room rent from 18/12/08 to 25/12/08.		50.00	2,00,193.00 Cr
	JV	25122008	1	Being amount debited to S.K.Kismath Ali Rao towards room rent from 18/12/08 to 25/12/08.		115.00	2,00,308.00 Cr
	JV	25122008	1	Being amount debited to Singamma towards room rent from 18/12/08 to 25/12/08.		165.00	2,00,473.00 Cr
26 Dec, 2008	JV	26122008	2	Being Room Rent deducted from Dayal towards hire charges		50.00	2,00,523.00 Cr
	JV	26122008	2	Being Room Rent deducted from Hanumanthu towards on account		65.00	2,00,588.00 Cr
	JV	26122008	3	Being Room Rent deducted from Mannem towards job work		680.00	2,01,268.00 Cr
	JV	26122008	3	Being Room Rent deducted from Ishaq towards on account		65.00	2,01,333.00 Cr
	JV	26122008	4	Being Room Rent deducted from Murthy towards on account		2,835.00	2,04,168.00 Cr
01 Jan, 2009	JV	01012009	1	Being amount debited to Babu Rao towards room rent from 26.12.08 to 01.01.09		325.00	2,04,493.00 Cr
	JV	01012009	1	Being amount debited to Sambasiva Rao towards room rent from 26.12.08 to 01.01.09		65.00	2,04,558.00 Cr
	JV	01012009	1	Being amount debited to S.K.Kismath towards room rent from 26.12.08 to 01.01.09		50.00	2,04,608.00 Cr
	JV	01012009	1	Being amount debited to Ch.Singamma towards		115.00	2,04,723.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		room rent from 26.12.08 to 01.01.09			
02 Jan, 2009	JV 02012009 4	Being Room Rent deducted from Hanumanthu towards on account		65.00	2,04,788.00 Cr
	JV 02012009 4	Being Room Rent deducted from Dayal towards hire charges		50.00	2,04,838.00 Cr
	JV 02012009 5	Being Room Rent deducted from Mannem towards job work		665.00	2,05,503.00 Cr
	JV 02012009 5	Being room Rent deducted from Ishaq towards on account		65.00	2,05,568.00 Cr
	JV 02012009 8	Being amount debited to T.Murthy towards Room rent from 26.12.08 to 01.01.09		1,570.00	2,07,138.00 Cr
08 Jan, 2009	JV 08012009 1	Being amount debited to Babu Rao towards Room rent from 02.01.09 to 08.01.9		325.00	2,07,463.00 Cr
	JV 08012009 1	Being amount debited to Sambasiva Rao towards Room rent from 02.01.09 to 08.01.09		65.00	2,07,528.00 Cr
	JV 08012009 2	Being amount debited to T.murthy towards Room rent from 02.01.09 to 08.01.09		1,570.00	2,09,098.00 Cr
10 Jan, 2009	JV 10012009 1	Being Room Rent deducted from Hanumanthu towards on account		65.00	2,09,163.00 Cr
	JV 10012009 1	Being Room Rent deducted from Krishna towards job work		310.00	2,09,473.00 Cr
	JV 10012009 1	Being Room Rent deducted from Singamma towards hire charges		115.00	2,09,588.00 Cr
	JV 10012009 2	Being Room Rent deducted from Dayal towards hire charges		50.00	2,09,638.00 Cr
	JV 10012009 2	Being Room Rent deducted from Mannem		665.00	2,10,303.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Jan, 2009	JV	15012009	1	towards job work Being amount debited to Babu rao towards Room rent from 09.01.09 to 15.01.09		325.00	2,10,628.00 Cr
	JV	15012009	2	Being amoun debited to T.Murthy towards Room rent from 09.01.09 to 15.01.09.		1,570.00	2,12,198.00 Cr
	JV	15012009	3	Being amoun debited to Sambasiva Rao towards Room rent from 09.01.09 to 15.01.09		65.00	2,12,263.00 Cr
17 Jan, 2009	JV	17012009	2	Being Room Rent deducted from Hanumanthu towards on account		65.00	2,12,328.00 Cr
	JV	17012009	2	Being Room rent deducted from Singamma towards hire charges		115.00	2,12,443.00 Cr
	JV	17012009	3	Being rent deducted from Dayal towards hire charges for equip		50.00	2,12,493.00 Cr
	JV	17012009	3	Being Room Rent deducted from mannem towards job work		665.00	2,13,158.00 Cr
	JV	17012009	4	Being amount debited to Kismath towards Room rent.		50.00	2,13,208.00 Cr
22 Jan, 2009	JV	22012009	8	Being amount debited to Babu Rao towards Room rent from 16.01.09 to 22.01.09		325.00	2,13,533.00 Cr
	JV	22012009	8	Being amount debited to Sambasiva Rao towards Room rent from 16.01.09 to 22.01.09		65.00	2,13,598.00 Cr
	JV	22012009	8	Being amount debited to T.Murthy towards Room rent from 16.01.09 to 22.01.09		1,570.00	2,15,168.00 Cr
24 Jan, 2009	JV	24012009	6	Being Room rent deducted from Singamma towards hire charges		115.00	2,15,283.00 Cr
	JV	24012009	6	Being Room rent		50.00	2,15,333.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2009	JV	24012009	7	deducted from Dayal towards hire charges Being Room Rent		665.00	2,15,998.00 Cr
	JV	24012009	7	deducted from Mannem towards job work Being room rent		65.00	2,16,063.00 Cr
	JV	24012009	8	deducted from Ishaq towards on account Being Room Rent		50.00	2,16,113.00 Cr
29 Jan, 2009	JV	29012009	4	deducted from Kismath towards hire charges Being amount debited to Babu Rao towards Room rent from 23.01.09 to 29.01.09		325.00	2,16,438.00 Cr
	JV	29012009	4	Being amount debited to SAmbasiva Rao towards Room rent from 23.01.09 to 29.01.09		65.00	2,16,503.00 Cr
	JV	29012009	4	Being amount debited to T.Murthy towards Room rent from 23.01.09 to 29.01.09		1,570.00	2,18,073.00 Cr
	JV	29012009	4	Being amount debited to Ishaq towards Room rent from 23.01.09 to 29.01.09		65.00	2,18,138.00 Cr
31 Jan, 2009	JV	31012009	3	Being amount debited to Hanumantu towards Room rent		65.00	2,18,203.00 Cr
	JV	31012009	3	Being amount debited to Singamma towards Room rent		115.00	2,18,318.00 Cr
	JV	31012009	3	Being amount debited to Dayal towards Room rent		50.00	2,18,368.00 Cr
	JV	31012009	3	Being amount debited to Mannem towards Room rent		665.00	2,19,033.00 Cr
	JV	31012009	3	Being amount debited to S.K.Kismath towards Room rent		50.00	2,19,083.00 Cr
03 Feb, 2009	JV	03022009	1	Being amount wrongly debited to Krishna towards Room rent on 20/12/08 now reversed.	310.00		2,18,773.00 Cr
	JV	03022009	1	Being amount wrongly	310.00		2,18,463.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2009	JV 03022009 1	debited to Krishna towards Room rent on 10/1/09 now reversed. Being amount wrongly debited to Krishna	310.00		2,18,153.00 Cr
05 Feb, 2009	JV 05022009 1	towards Room rent on 6/12/08 now reversed. Being amount debited to Babu Rao towards Room rent from 30.01.09 to 05.02.09		325.00	2,18,478.00 Cr
	JV 05022009 1	Being amount debited to Sambasiva Rao towards Room rent from 30.01.09 to 05.02.09		65.00	2,18,543.00 Cr
	JV 05022009 1	Being amount debited to T.Murthy towards Room rent from 30.01.09 to 05.02.09		1,570.00	2,20,113.00 Cr
	JV 05022009 1	Being amount debited to S.K.Kismath towards Room rent from 30.01.09 to 05.02.09		50.00	2,20,163.00 Cr
	JV 05022009 1	Being amount debited to Ishaq towards Room rent from 30.01.09 to 05.02.09		65.00	2,20,228.00 Cr
	JV 05022009 5	Being Room rent deducted from Hanumanthu towards on account		65.00	2,20,293.00 Cr
	JV 05022009 6	Being Room Rent deducted from Mannem towards Job work		665.00	2,20,958.00 Cr
10 Feb, 2009	MBR D10022009 1	Being cheque received Alpine estate in behalf of and Krishna towards Room rent		2,170.00	2,23,128.00 Cr
	MBR D10022009 1	Being cheque received Alpine estate in behalf of and mallikarjun towards Room rent		1,365.00	2,24,493.00 Cr
13 Feb, 2009	JV 13022009 3	Being amount debited to Ishaq towards Roomrent from 06.02.09 to 13.02.09		65.00	2,24,558.00 Cr
	JV 13022009 4	Being amount debited to		1,570.00	2,26,128.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				To T.Murthy towards Room rent from 06.02.09 to 13.02.09			
13 Feb, 2009	JV	13022009	4	Being amount debited to Sambasiva raso towards Room rent from 06.02.09 to 13.02.09		65.00	2,26,193.00 Cr
14 Feb, 2009	JV	14022009	1	Being Room Rent deducted from Hanumanthu towards on account		65.00	2,26,258.00 Cr
	JV	14022009	3	Being amount debited to Mannem towards Room rent		665.00	2,26,923.00 Cr
19 Feb, 2009	JV	19022009	1	Being amount debited to Babu Rao towards Room rent from 13.02.09 to 19.02.09		325.00	2,27,248.00 Cr
	JV	19022009	1	Being amount debited to Sambasiva Rao towards Room rent from 13.02.09 to 19.02.09		65.00	2,27,313.00 Cr
	JV	19022009	2	Being amount debited to T.Murthy towards Room rent from 13.02.09 to 19.02.09		1,570.00	2,28,883.00 Cr
	JV	19022009	2	Being amount debited to Ishaq towards Room rent from 13.02.09 to 19.02.09		65.00	2,28,948.00 Cr
21 Feb, 2009	JV	21022009	1	Being Room rent deducted from Hanumanthu towards on account		65.00	2,29,013.00 Cr
	JV	21022009	2	Being Room rent deducted from mannem towards job work		665.00	2,29,678.00 Cr
	JV	21022009	3	Being Room rent deducted from Kismath towards hire charges		50.00	2,29,728.00 Cr
28 Feb, 2009	JV	28022009	2	Being amount debited to Hanumantu towards Room rent		65.00	2,29,793.00 Cr
	JV	28022009	2	Being amount debited to MAnnem towards Room rent.		665.00	2,30,458.00 Cr
	JV	28022009	2	Being amount debited to		50.00	2,30,508.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2009	JV	28022009	3	Kismath towards Room rent. Being amount debited to Babu Rao towards room rent from 20.02.09 to 26.02.09		325.00	2,30,833.00 Cr
	JV	28022009	3	Being amount debited to Sambasiva Rao towards room rent from 20.02.09 to 26.02.09		65.00	2,30,898.00 Cr
	JV	28022009	3	Being amount debited to T.Murthy towards room rent from 20.02.09 to 26.02.09		1,570.00	2,32,468.00 Cr
	JV	28022009	3	Being amount debited to Ishaq towards room rent from 20.02.09 to 26.02.09		65.00	2,32,533.00 Cr
	JV	28022009	4	Being amount debited to Babu Rao towards Room rent from 06.02.09 to 12.09.09		325.00	2,32,858.00 Cr
05 Mar, 2009	JV	05032009	2	Being amount debited to Babu Rao towards Room rent from 27.02.09 to 05.03.09		260.00	2,33,118.00 Cr
	JV	05032009	2	Being amount debited to T.Murthy towards Room rent from 27.02.09 to 05.03.09		980.00	2,34,098.00 Cr
	JV	05032009	2	Being amount debited to S.K.kismath ali towards Room rent from 27.02.09 to 05.03.09		50.00	2,34,148.00 Cr
	JV	05032009	2	Being amount debited to Ishaq towards Room rent from 27.02.09 to 05.03.09		65.00	2,34,213.00 Cr
06 Mar, 2009	JV	06032009	14	Being amount debited to Hanumantu towards room rent.		65.00	2,34,278.00 Cr
	JV	06032009	14	Being amount debited to MAnnem towards Room rent.		385.00	2,34,663.00 Cr
12 Mar, 2009	JV	12032009	1	Being amount debited to Babu Rao towards room rent.		220.00	2,34,883.00 Cr

MODI VENTURES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Mar, 2009	JV	12032009	1	Being amount debited to Kismath towards room rent.		50.00	2,34,933.00 Cr
	JV	12032009	1	Being amount debited to T.Murthy towards room rent.		2,445.00	2,37,378.00 Cr
	JV	12032009	1	Being amount debited to Ishaq towards room rent.		65.00	2,37,443.00 Cr
19 Mar, 2009	JV	19032009	5	Being amount debited to Babu Rao towards room rent from 13.03.09 to 19.03.09		220.00	2,37,663.00 Cr
	JV	19032009	5	Being amount debited to Singamma towards room rent from 13.03.09 to 19.03.09		90.00	2,37,753.00 Cr
	JV	19032009	5	Being amount debited to T.Murthy towards room rent from 13.03.09 to 19.03.09		2,445.00	2,40,198.00 Cr
	JV	19032009	5	Being amount debited to Kismath towards room rent from 13.03.09 to 19.03.09		50.00	2,40,248.00 Cr
	JV	19032009	5	Being amount debited to Ishaq towards room rent from 13.03.09 to 19.03.09		65.00	2,40,313.00 Cr
21 Mar, 2009	JV	21032009	4	Being amount debited to Mannem towards Room rent		385.00	2,40,698.00 Cr
26 Mar, 2009	JV	26032009	3	Being amount debited to Babu Rao towards Room rent from 20.03.09 to 26.03.09		220.00	2,40,918.00 Cr
	JV	26032009	3	Being amount debited to Singamma towards Room rent from 20.03.09 to 26.03.09		90.00	2,41,008.00 Cr
	JV	26032009	3	Being amount debited to T.Murthy towards Room rent from 20.03.09 to 26.03.09		2,445.00	2,43,453.00 Cr
	JV	26032009	5	Being amount debited to Kismath Ali Khan towards Room rent from		50.00	2,43,503.00 Cr

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

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2009	JV	26032009	5	20.03.09 to 26.03.09 Being amount debited to Ishaq towards Room rent from 20.03.09 to 26.03.09		65.00	2,43,568.00 Cr
	JV	26032009	6	Being amount debited to room rent towards miscellaneous income		90.00	2,43,658.00 Cr
	JV	26032009	7	Being amount debited room rent towards moscellaneous income		385.00	2,44,043.00 Cr
Sundry balances written off				Total/Closing Balance	930.00	2,44,973.00	2,44,043.00 Cr
				Opening Balance			0.00 Cr
10 Apr, 2008	JV	10042008	3	Being amount debited to sundry balances written off & credited to PF Payable towards Short provision made for last year.	996.00		996.00 Dr
23 Oct, 2008	JV	23102008	8	Being amount debited to Bonus payable & credited to sundry balances written off towards earlier year excess provision made now written off.		20,221.00	19,225.00 Cr
31 Mar, 2009	JV	31032009	106	Being amount debited to FDR Interest & credited to sunry balances written off.		9,670.96	28,895.96 Cr
	JV	31032009	170	Being amount debited to sundry balances written off & credited to mallesh p on account towards sundry balances written off.	3.00		28,892.96 Cr
	JV	31032009	170	Being amount debited to sundry balances written off & credited to Ch. Singamma on account towards sundry balances written off.	1.00		28,891.96 Cr
	JV	31032009	170	Being amount debited to sundry balances written off & credited to Kismath S.K. on account towards sundry balances written	1.00		28,890.96 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	170	off. Being amount credited to sundry balances written off & debited to Anil Marble Laying on account towards sundry balances written off.		12.00	28,902.96 Cr
	JV	31032009	183	Being amount credited to narsimha reddy on account & debited to sundry balances written off towards transfer.	0.69		28,902.27 Cr
				Total/Closing Balance	1,001.69	29,903.96	28,902.27 Cr
				Opening Balance			0.00 Cr
Sales							
31 Mar, 2009	JV	31032009	1	Being amount credited towards sales of E-401 & debited to Customer		14,60,000.00	14,60,000.00 Cr
	JV	31032009	2	Being amount debited to Customer & credited to Sales for E-105 Rahul		16,83,000.00	31,43,000.00 Cr
	JV	31032009	3	Being amount credited towards Sales of D-506/507		13,46,000.00	44,89,000.00 Cr
	JV	31032009	4	Being amount credited to Sales & debited to Customer account.		14,60,000.00	59,49,000.00 Cr
	JV	31032009	5	Being amount credited towards Sales of D-501		16,45,000.00	75,94,000.00 Cr
	JV	31032009	6	Being amount credited to Sales & debited to gouri Prasad		11,56,000.00	87,50,000.00 Cr
	JV	31032009	7	Being amount credited to Sales & debited to D-104/105		13,95,000.00	1,01,45,000.00 Cr
	JV	31032009	8	Being amount credited to Sales & debited to Anamika Basu for D-108.		11,38,000.00	1,12,83,000.00 Cr
	JV	31032009	9	Being amount credited to SAles & debited to Yadlapatio Venkateshwar rao		8,80,000.00	1,21,63,000.00 Cr
	JV	31032009	10	Being amount credited to Sales & debited to Srinivas E-112.		9,13,000.00	1,30,76,000.00 Cr
	JV	31032009	11	Being amount credited to Sales & debited to		12,51,000.00	1,43,27,000.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	11	Customer D-301. Being amount credited to Sales & debited to Customer D-101.		12,51,000.00	1,55,78,000.00 Cr
	JV	31032009	11	Being amount credited to Sales & debited to Customer E-114.		10,45,000.00	1,66,23,000.00 Cr
	JV	31032009	11	Being amount credited to Sales & debited to Customer E-201		11,63,000.00	1,77,86,000.00 Cr
	JV	31032009	11	Being amount credited to Sales & debited to Customer E-507/508		14,86,000.00	1,92,72,000.00 Cr
	JV	31032009	11	Being amount credited to Sales & debited to Customer D-508		15,13,750.00	2,07,85,750.00 Cr
	JV	31032009	12	Being amount credited to Sales & debited to Customer E-505		19,98,000.00	2,27,83,750.00 Cr
	JV	31032009	13	Being amount debited to Monish sAxena & credited to sales of D-204		7,21,500.00	2,35,05,250.00 Cr
	JV	31032009	14	Being amount debited to customer & Credited to Sales towards sales declared.		11,00,000.00	2,46,05,250.00 Cr
	JV	31032009	15	Being amount credited to Sales & debited to Customer D-102		10,46,000.00	2,56,51,250.00 Cr
	JV	31032009	16	Being amount credited to sales & debited to Ambarish Deshmukh towards sales		13,62,000.00	2,70,13,250.00 Cr
	JV	31032009	17	Being amount credited to Sales & debited to Customer E-307.		6,20,000.00	2,76,33,250.00 Cr
	JV	31032009	17	Being amount credited to Sales & debited to Customer E-410		6,20,000.00	2,82,53,250.00 Cr
	JV	31032009	18	Being amount credited to Sales & Debited to customer of E-212.		9,28,000.00	2,91,81,250.00 Cr
	JV	31032009	19	Being amount credited to Sales & Debited to customer D-203		11,77,000.00	3,03,58,250.00 Cr
	JV	31032009	20	Being amount credited		17,66,000.00	3,21,24,250.00 Cr

MODI VENTURES 2008-09
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31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	21	to Sales & debited to E-305 Nageshwar rao Being amount credited to Sales & debited to E-310		5,69,000.00	3,26,93,250.00 Cr
	JV	31032009	22	Being amount credited to Sales & debited to Customer E-515.		18,20,000.00	3,45,13,250.00 Cr
	JV	31032009	23	Being amount debited to Customer towards sales declared for D-303.		8,04,750.00	3,53,18,000.00 Cr
	JV	31032009	24	Being amount debited to Customer & credited to Sales for E-108/109.		12,93,000.00	3,66,11,000.00 Cr
	JV	31032009	25	Being amount credited to sales & debited to E-414		9,51,000.00	3,75,62,000.00 Cr
	JV	31032009	26	Being amount credited to sales & debited to E-213.		9,51,000.00	3,85,13,000.00 Cr
	JV	31032009	27	Being amount credited to Sales & debited to D-206/207.		13,94,000.00	3,99,07,000.00 Cr
	JV	31032009	28	Being amount credited to Sales & debited to Dhanlakshmi		10,95,000.00	4,10,02,000.00 Cr
	JV	31032009	29	Being amount debited to Pullipaka Madhav towards sales declared		17,68,000.00	4,27,70,000.00 Cr
	JV	31032009	30	Being amount debited to Sivarupa Kumar towards sales declared for E-202		12,84,000.00	4,40,54,000.00 Cr
	JV	31032009	31	Being amount debited to Suhasini shome towards sales declared for E-203		17,00,000.00	4,57,54,000.00 Cr
	JV	31032009	31	Being amount debited to Madduri Kalyani towards sales declared for E-404		17,05,000.00	4,74,59,000.00 Cr
	JV	31032009	32	Being amount debited to Anand Rao towards sales declared for E-204		18,68,000.00	4,93,27,000.00 Cr
	JV	31032009	33	Being amount debited to Ajith Kumar Sinha towards sales declared for E-206		15,05,000.00	5,08,32,000.00 Cr
	JV	31032009	33	Being amount debited to Sreedhar Karanam		12,94,000.00	5,21,26,000.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	33	towards sales declared for E-402 Being amount debited to Bharat		17,05,000.00	5,38,31,000.00 Cr
	JV	31032009	34	Thogarathiowards sales declared for E-406 Being amount debited to P.L.H.Krishna towards sales declared for E-301		15,37,000.00	5,53,68,000.00 Cr
	JV	31032009	34	Being amount debited to Nagavardhan Rao towards sales declared for E-303		17,05,000.00	5,70,73,000.00 Cr
	JV	31032009	34	Being amount debited to K.V.S.K.Shastry towards sales declared for E-405		17,05,000.00	5,87,78,000.00 Cr
	JV	31032009	35	Being amount credited to Sales & debited to sudhakar Babu		12,40,000.00	6,00,18,000.00 Cr
	JV	31032009	36	Being amount credited to Sales & debited to E-509		8,50,000.00	6,08,68,000.00 Cr
	JV	31032009	37	Being amount debited to customer E-513 & credited to sales.		10,65,000.00	6,19,33,000.00 Cr
	JV	31032009	38	Being amount deited to Vishal reddy & credited towards sales account.		20,73,000.00	6,40,06,000.00 Cr
	JV	31032009	39	Being amount debited to E-111 & credited to Sales declared.		9,65,000.00	6,49,71,000.00 Cr
	JV	31032009	40	Being amount credited to Sales & debited to Srilata Srivastav towards sales declared		8,06,500.00	6,57,77,500.00 Cr
	JV	31032009	41	Being amount credited to Sales & debited to E-306 towards sales declared.		20,43,000.00	6,78,20,500.00 Cr
	JV	31032009	42	Being amount debited to Mohammad Fahemudin towards sales declared for D-408.		10,80,000.00	6,89,00,500.00 Cr
	JV	31032009	43	Being amount credited to Sales & debited to Prabhakar E-210.		7,29,000.00	6,96,29,500.00 Cr
	JV	31032009	44	Being amount credited		6,90,000.00	7,03,19,500.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2009	JV	31032009	45	to sales & debited to LAKshmi for D-106. Being amount credited to Sales & debited to D-109		10,44,000.00	7,13,63,500.00 Cr
	JV	31032009	46	Being amount credited to Sales & debited to E-411 P.Sirisha		9,50,000.00	7,23,13,500.00 Cr
	JV	31032009	47	Being amount debited to Jeendra Agarwal D-302 & Credited to Sales		10,80,000.00	7,33,93,500.00 Cr
	JV	31032009	48	Being amount credited to Sales & debited to D-505 Mohd Ziauddin		8,13,000.00	7,42,06,500.00 Cr
	JV	31032009	49	Being amount credited to Sales & debited to E-207/208.		12,21,000.00	7,54,27,500.00 Cr
	JV	31032009	50	Bieng amount credited to Sales & debited to E-408/409 Sailaja		12,21,000.00	7,66,48,500.00 Cr
	JV	31032009	51	Being amount credited to Sales & debited to D-308 Neerja singhal		10,80,000.00	7,77,28,500.00 Cr
	JV	31032009	52	Being amount debited to E-107 & credited to Sales		6,05,000.00	7,83,33,500.00 Cr
	JV	31032009	57	Being amount credited to sales & debited to E-511 B.N.V.Chandra Shekhar		9,51,000.00	7,92,84,500.00 Cr
	JV	31032009	58	Being amount debited to D-202 Ms. Yoga Jothi Ganesh & credited to Sales towards Sales declared during the year.		11,38,000.00	8,04,22,500.00 Cr
	JV	31032009	58	Being amount debited to D-402 Mr. Chandra Shekhar & credited to Sales towards Sales declared during the year.		10,26,000.00	8,14,48,500.00 Cr
	JV	31032009	58	Being amount debited to D-403 Mr. Baggavatalu Venka & credited to Sales towards Sales declared during the		10,26,000.00	8,24,74,500.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	58	year. Being amount debited to D-404 Mr. Shanker R & credited to Sales towards Sales declared during the year.		14,60,000.00	8,39,34,500.00 Cr
	JV	31032009	58	Being amount debited to D-503 Mr. Ashwin Kumar & credited to Sales towards Sales declared during the year.		11,38,000.00	8,50,72,500.00 Cr
	JV	31032009	58	Being amount debited to D-509 Mr. G.S. Sarma & credited to Sales towards Sales declared during the year.		11,00,000.00	8,61,72,500.00 Cr
	JV	31032009	59	Being amount debited to E - 103 Mr. Kota Shiv Shanker & credited to Sales towards Sales declared during the year.		16,68,000.00	8,78,40,500.00 Cr
	JV	31032009	59	Being amount debited to E - 104 Mr. G. Kalvan Chakravarthi & credited to Sales towards Sales declared during the year.		17,65,000.00	8,96,05,500.00 Cr
	JV	31032009	59	Being amount debited to E - 211 Mr. Biswajit Pal Chakravarthi & credited to Sales towards Sales declared during the year.		8,35,000.00	9,04,40,500.00 Cr
	JV	31032009	59	Being amount debited to E - 309 Mr. Shazed Lehry & credited to Sales towards Sales declared during the year.		7,58,000.00	9,11,98,500.00 Cr
	JV	31032009	59	Being amount debited to E - 314 Mr. Ms. Neelu Chawla & credited to Sales towards Sales declared during the year.		25,45,000.00	9,37,43,500.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	59				
31 Mar, 2009	JV	31032009	59	Being amount debited to E - 412 Mr. Dinakar Kadam & credited to Sales towards Sales declared during the year.		9,32,000.00	9,46,75,500.00 Cr
	JV	31032009	59	Being amount debited to E - 504 Mr. Rai Kumar S Shiv & credited to Sales towards Sales declared during the year.		17,85,000.00	9,64,60,500.00 Cr
				Total/Closing Balance		9,64,60,500.00	9,64,60,500.00 Cr
				Opening Balance			0.00 Cr
Forefit Account							
22 Sep, 2008	JV	22092008	2	Being amount credited to E-210 Md Masood towards forfeited amount in 2006-07 now reversed.	10,000.00		10,000.00 Dr
11 Dec, 2008	JV	11122008	1	Being amount debited to Venkata krishna E-301/401 & credited to Customer towards previous year booking amount of Rs.15000/- forefited now 10000 refunded to customer now reversed	10,000.00		20,000.00 Dr
				Rs.10000/-			
31 Mar, 2009	JV	31032009	102	Being amount debited to Customers & credited to Forefit account towards cancellation of Flat.		25,000.00	5,000.00 Cr
				Total/Closing Balance	20,000.00	25,000.00	5,000.00 Cr
				Opening Balance			0.00 Cr
Constructions Receipts - SSB							
31 Mar, 2009	JV	31032009	108	Being amount debited to Sri Sai Builders constructions receipts to Constructions Receipts - SSB Towards transfer.		80,32,500.00	80,32,500.00 Cr
				Total/Closing Balance		80,32,500.00	80,32,500.00 Cr
				Opening Balance			0.00 Cr
Estimated Profit on Constructions Receipts							
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
Estimated Profit on Instalments Receivable							
31 Mar, 2009	JV	31032009	111	Being amount debited to		20,53,900.00	20,53,900.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		wip & credited to Estimated profit on instalments receivable @ 15% on instalments receivable. Total/Closing Balance		20,53,900.00	20,53,900.00 Cr
		Opening Balance			0.00 Cr
Property tax Assessment 11 Feb, 2009	JV 11022009 3	Being amount debited to E-103 & credited to Property tax assessment towards property tax assessment expenses paid on your bahelf. Total/Closing Balance		1,000.00	1,000.00 Cr
				1,000.00	1,000.00 Cr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Discount Allowed		Opening Balance			0.00 Dr
04 Apr, 2008	JV 04042008 2	Being amount credited to B.V.R.Sarma towards Discount for Early payment.for D-403.	3,620.00		3,620.00 Dr
	JV 04042008 2	Being amount credited to B.V.R.Sarma towards Discount for Early payment.for D-403.	7,250.00		10,870.00 Dr
09 Apr, 2008	JV 09042008 1	Being amount credited to Parag Bhagat towards Early payment discount for A-407.	7,500.00		18,370.00 Dr
10 Nov, 2008	JV 10112008 1	Being amount debited to discount allowed on flat no D 408	8,000.00		26,370.00 Dr
31 Mar, 2009	JV 31032009 1	Being amount credited to Gorja Prasad towards early payment discount for E-401.	45,000.00		71,370.00 Dr
	JV 31032009 7	Being amount credited to Velumuru Anantha Surekha towards discount allowed	12,000.00		83,370.00 Dr
		Total/Closing Balance	83,370.00		83,370.00 Dr
Advertisement Charges		Opening Balance			0.00 Dr
19 Apr, 2008	SCP C19042008 11	Being cash paid towards paper insert charges	850.00		850.00 Dr
08 May, 2008	SCP C08052008 10	Being cash paid towards paper insert charges	850.00		1,700.00 Dr
24 May, 2008	SCP C24052008 14	Being cash paid towards paper insert charges	850.00		2,550.00 Dr
28 Jun, 2008	JV 28062008 4	Being amount credited towards pur of hoarding banners vide bill no.880 dt.26.06.08	1,202.00		3,752.00 Dr
	JV 28062008 8	Being amount credited towards pur of hoarding Banners vide bill no.879 dt.26.06.08	225.00		3,977.00 Dr
19 Jul, 2008	SCP C19072008 2	Being amount paid to ch . Ramesh towards paper inserts at chikkadapally , RTC X Road Himayathnagar	750.00		4,727.00 Dr
18 Nov, 2008	SCP C18112008 2	Being cash paid to C.H.Ramesh towards	450.00		5,177.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		paper inserts at YMCA, clock Tower 3000 flyers @ 100.			
13 Dec, 2008	SBP D13122008 8	Being cheque issue to Bennett Coleman & Co Ltd towards advertisement charges to times of India	18,214.00		23,391.00 Dr
19 Dec, 2008	JV 19122008 3	Being the amount credited to Varna Media towards purchase of Hoarding Banners against Bill No - 1154 dt 11.12.08	8,649.00		32,040.00 Dr
20 Dec, 2008	JV 20122008 5	Being amount credited to LIC Housing Finance Ltd towards S.T. @ 12.36%	1,059.00		33,099.00 Dr
	JV 20122008 5	Being amount credited to Lic Finanace towards advertisement charges	8,572.00		41,671.00 Dr
05 Jan, 2009	SBR D05012009 2	Being cheque issued to Bennet Colemon towards advertisement charges reversed.		18,214.00	23,457.00 Dr
10 Jan, 2009	SCP C10012009 18	Being cash paid towards paper inserts YMCA, Clock Tower, Begumpet, 25000 Flyers.	625.00		24,082.00 Dr
13 Jan, 2009	SCP C13012009 4	Being cash paid to Ch,Ramesh towards paper inserts at Chikkadpally, RTC Cross roads, Bowenpally.	1,800.00		25,882.00 Dr
04 Feb, 2009	SBP D04022009 1	Being cheque issue to INJ mobiles Pvt ltd towards sms charges to MI mobile	625.00		26,507.00 Dr
07 Feb, 2009	SBP D07022009 18	Being cheque issue to Times Business solution Ltd towards advertisement charges	3,210.00		29,717.00 Dr
09 Feb, 2009	SBP D09022009 1	Being cheque issue to Global Enterprises towards property show	3,570.00		33,287.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2009	SBP D16022009 5	at Khamma Sangan on March 7th & 8th 2009 Stall No - 34723 Being cheque issue to Bussiness standard ltd towards paper insert charges on 16 jan to 15th march - 09	1,312.00		34,599.00 Dr
21 Feb, 2009	SBP D21022009 12	Being cheque issue to WitsLea IT Solutions pravate Limited towards Data entry	552.00		35,151.00 Dr
27 Feb, 2009	SBP D27022009 1	Being cheque issued to Witslea It solutions towards data Entry charges.	264.00		35,415.00 Dr
28 Feb, 2009	JV 28022009 5	Being amount credited to Varna Media towards purchase of hoarding against bill no.1230 dt-20/2/09.	2,945.00		38,360.00 Dr
	JV 28022009 8	Being amount credited to Varna Media toward hoarding charges against bill no.1226 dt-18/2/09.	1,841.00		40,201.00 Dr
	JV 28022009 9	Being amount credited to Varna Media toward hoarding charges against bill no.1221 dt-18/2/09.	354.00		40,555.00 Dr
05 Mar, 2009	SBP D05032009 2	Being cheque issued to Deccan Chronicle Holdings towards estate exhibition on 7th, 8th & 9 th of March-09	5,000.00		45,555.00 Dr
17 Mar, 2009	JV 17032009 2	Being the amount credited to Tempest Advertising Pvt Ltd for advertising charges aganist cr note no:CN/464/08-09	11,818.00		57,373.00 Dr
	SCP C17032009 2	Being cash paid to Business Indya.com towards purchase of database.	562.00		57,935.00 Dr
	SBP D17032009 1	Being cheque issued to	1,000.00		58,935.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Mar, 2009	JV 19032009 4	Yahoo Web Services towards advertisement in yahoo search. being amount credited to tempest Advertising Pvt Ltd for the advertising aganist cr note no:490/08-09 dt:14-03-09	10,636.00		69,571.00 Dr
	SCP C19032009 5	Being cash paid to DC Classifieds towards paper ads.	1,200.00		70,771.00 Dr
25 Mar, 2009	SBP D25032009 4	Being cheque issued to Tanla Solutions Ltd towards advertisement charges	1,792.00		72,563.00 Dr
26 Mar, 2009	SCP C26032009 11	Being cash paid to DC Classifieds towards paper das on 27,28 & 29th Mar-09.	1,200.00		73,763.00 Dr
	SCP C26032009 12	Being cash paid to DC Classifieds towards paper das on 27,28 & 29th Mar-09.	1,210.00		74,973.00 Dr
	SBP D26032009 3	Being cheque issued to Witslea IT Solutions Pvt.Ltd towards advertisement charges.	283.00		75,256.00 Dr
28 Mar, 2009	JV 28032009 2	Being amount credited to Tempest Advertisement towards advertisement charges against bill no.PB/728/08-09	10,637.00		85,893.00 Dr
	SBP D28032009 22	Being cheque issued to Business Standards towards paper insert on Feb-15 to 16-March	1,438.00		87,331.00 Dr
30 Mar, 2009	SBP D30032009 5	Being cheque issued to Insta Exhibition Pvt Ltd towards advance for printing of roll up sheet.	1,200.00		88,531.00 Dr
		Total/Closing Balance	1,06,745.00	18,214.00	88,531.00 Dr
		Opening Balance			0.00 Dr
14 Jul, 2008	SBP D14072008 1	Being cheque issue to Towards Fringe benefite tax	500.00		500.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2008	SBP D13102008 9	Being the cheque issue to y/s for FBT Ys for FBT Challan	3,000.00		3,500.00 Dr
07 Jan, 2009	SBP D07012009 10	Being cheque issued towards fringe benefit tax for the 3rd Quater.	300.00		3,800.00 Dr
10 Mar, 2009	SBP D10032009 1	Being cheque issued towards fringe benefit tax for 4th Quater.	700.00		4,500.00 Dr
31 Mar, 2009	JV 31032009 122	Being amount debited to FBT & credited to FBT Payable towards FBT Provision for the year 08-09.	1,869.00		6,369.00 Dr
		Total/Closing Balance	6,369.00		6,369.00 Dr
		Opening Balance			0.00 Dr
Bonus					
08 Aug, 2008	JV 08082008 20	Being amount debited bonus & credited to Lakshmi Narasaiah	2,004.00		2,004.00 Dr
31 Mar, 2009	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Ramesh.	16,500.00		18,504.00 Dr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Prabhakar Reddy.	9,000.00		27,504.00 Dr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Sirish Kumar.	8,750.00		36,254.00 Dr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Ramakrishna.	6,250.00		42,504.00 Dr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the	5,500.00		48,004.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 100	year 08-09 of M. Keerthi. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M.	5,013.00		53,017.00 Dr
	JV 31032009 100	Ravichandra Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of J.	4,250.00		57,267.00 Dr
	JV 31032009 100	Rambabu Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D.	957.00		58,224.00 Dr
	JV 31032009 100	Karunakar Reddy. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Tanveer Khan.	3,750.00		61,974.00 Dr
	JV 31032009 100	Dayal Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Dayal	3,500.00		65,474.00 Dr
	JV 31032009 100	Nagaraju. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of C.	3,500.00		68,974.00 Dr
	JV 31032009 100	Nagaraju. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P.E. Raj Kumar.	583.00		69,557.00 Dr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the	3,125.00		72,682.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 100	year 08-09 of P. Prabhakar. Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of J. Selva Kumar.	2,750.00		75,432.00 Dr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Raj Kumar.	2,750.00		78,182.00 Dr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Sravan Kumar.	2,500.00		80,682.00 Dr
	JV 31032009 100	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of N. Raj Kumar.	2,460.00		83,142.00 Dr
	JV 31032009 105	Being amount debited to Bonus Construction division & credited to Bonus towards Construction division salaries transferred.		41,250.00	41,892.00 Dr
		Total/Closing Balance	83,142.00	41,250.00	41,892.00 Dr
		Opening Balance			0.00 Dr
08 May, 2008	SCP C08052008 12	Being cash paid towards lunch exp for Bank people visited to office for phase - II loan purpose	403.00		403.00 Dr
23 May, 2008	SCP C23052008 1	Being cash paid towards lunch exp for Bank people visited to office for phase - II loan purpose	257.00		660.00 Dr
05 Jun, 2008	SCP C05062008 4	Being cash paid towards lunch exp for bank people for Loan	350.00		1,010.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2008	SCP C10062008 8	Being cash paid towards dinner for Indiabulls people	100.00		1,110.00 Dr
18 Feb, 2009	SCP C18022009 3	Being cash paid towards Rajkumar towards lunch allowance for attending exhibition.	80.00		1,190.00 Dr
19 Feb, 2009	SCP C19022009 1	Being cash paid to KArunakar REddy toward Kiosk activities at peoples plaza towards lunch expenses.	80.00		1,270.00 Dr
19 Mar, 2009	SCP C19032009 3	Being cash paid to Karunakar REddy towards lunch expenses for attending exhibition in Nizam grounds.	160.00		1,430.00 Dr
		Total/Closing Balance	1,430.00		1,430.00 Dr
		Opening Balance			0.00 Dr
Community Welfare					
25 Jun, 2008	SBP D25062008 3	Being cheque issued to Project 511 Hyderabad Round table 8 towards donation for 3rd & 4th Quater.	18,000.00		18,000.00 Dr
	SBP D25062008 4	Being cheque issued to Project 511 Hyderabad Round table 8 towards donation for 1st & 2nd Quater 2008.	18,000.00		36,000.00 Dr
13 Sep, 2008	SCP C13092008 2	Being cash paid towards chanda for celebrating vinayak chaturthi.	516.00		36,516.00 Dr
	SCP C13092008 3	Being cash paid to Tirupathi towards chanda for labour quaters I for celebrating Vinayak chaturthi.	516.00		37,032.00 Dr
21 Jan, 2009	SBP D21012009 2	Being chq issued to HRT Charitable trust project 511 towards community welfare	18,000.00		55,032.00 Dr
		Total/Closing Balance	55,032.00		55,032.00 Dr
		Opening Balance			0.00 Dr
Conveyance					
01 Apr, 2008	SCP C01042008 1	Being cash paid to Sambasiva Rao towards conveyance for 26 days from Home to Office	257.00		257.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2008	SCP C04042008 6	and back to Home towards above 25 km Being cash paid to M.Nagalaxmi towards conveyance charges	250.00		507.00 Dr
05 Apr, 2008	SCP C05042008 1	Being cash paid to V.Ravi towards Bus fair charges from Mallapur to Nagaram and back to Mallapur	216.00		723.00 Dr
24 Apr, 2008	SCP C24042008 7	Being cash paid to Sravan kumar towards conveyance charges	200.00		923.00 Dr
	SCP C24042008 8	Being cash paid to Sravan Kumar towards conveyance	50.00		973.00 Dr
03 May, 2008	SCP C03052008 11	Being cash paid to Nagalaxmi towards conveyance	250.00		1,223.00 Dr
08 May, 2008	SCP C08052008 8	Being cash paid to Sravan Kumar towards conveyance charges	110.00		1,333.00 Dr
20 May, 2008	SCP C20052008 1	Being cash paid to D.Raj Kumar towards petrol conveyance	25.00		1,358.00 Dr
27 May, 2008	SCP C27052008 4	Being cash paid to M.Nagalaxmi towards conveyance charges	200.00		1,558.00 Dr
06 Jun, 2008	SCP C06062008 1	Being cash paid to Ravi Chandra towards petrol conveyance	50.00		1,608.00 Dr
	SCP C06062008 3	Being cash paid to M.Nagalaxmi towards conveyance charges for the month of May 08	250.00		1,858.00 Dr
05 Jul, 2008	SCP C05072008 20	Being cash paid to Nagalaxmi towards conveyance for auto fare from mallapur to site office & site office to Mallpur.	250.00		2,108.00 Dr
09 Jul, 2008	SCP C09072008 2	Being cash paid to Raj Kumar.d towards petrol charges for repairing monitor repairing.	60.00		2,168.00 Dr
29 Jul, 2008	SCP C29072008 7	Being cash paid to Nagalaxmi towards Auto	100.00		2,268.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2008	SCP C11082008	1			
		charges from HO to site office on 29/7/08.			
		Being cash paid to Nagalaxmi towards conveyance for Auto from Mallapur to Site office & Site office to Mallapur Noma function hall for the month of July-08.	270.00		2,538.00 Dr
	SCP C11082008	2			
		Being cash paid to Nagalaxmi towards conveyance to go to HO for setting keys.	200.00		2,738.00 Dr
02 Sep, 2008	SCP C02092008	2			
		Being cash paid to RajKumar.D towards conveyance to Green Wood Estates.	150.00		2,888.00 Dr
06 Sep, 2008	SCP C06092008	11			
		Being cash paid to Nagalakshmi towards conveyance for Auto from MAllapur to noma function hall for the month of August.	250.00		3,138.00 Dr
12 Sep, 2008	SCP C12092008	2			
		Being cash paid to Rajkumar towards auto conveyance for purchasing DVD writers.	30.00		3,168.00 Dr
20 Sep, 2008	SCP C20092008	4			
		Being cash paid toN. Rajkumar towards conveyance for submitting vouchers in Head office.	100.00		3,268.00 Dr
11 Oct, 2008	SCP C11102008	4			
		Being cash paid to Rajkumar towards petrol charges for submitting the vouchers on 4th Oct-08.	100.00		3,368.00 Dr
	SCP C11102008	5			
		Being cash paid to Ravi Chandra towards petrol charges for coming to HO for remittance of cheques & cash on 1/9/08 & 7/10/08.	150.00		3,518.00 Dr
01 Nov, 2008	SCP C01112008	9			
		Being cash paid to Rajkumar towards petrol charges for submitting	100.00		3,618.00 Dr

MODI VENTURES 2008-09
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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		weeekly vouchers from GMg to HO.			
12 Nov, 2008	SCP C12112008 12	Being cash paid to Keerthi/Roopa towards Auto charges on 10.11.08 for IT Work.	80.00		3,698.00 Dr
15 Jan, 2009	SCP C15012009 1	Being cash paid to D.Rajkumar towards conveyance charges.	309.00		4,007.00 Dr
		Total/Closing Balance	4,007.00		4,007.00 Dr
		Opening Balance			0.00 Dr
Exhibition Charges					
04 Dec, 2008	JV 04122008 2	Being amount credited to Kapol International towards exhibition charges.	7,224.00		7,224.00 Dr
10 Dec, 2008	SBP D10122008 3	Being cheque issued to People Interactive India P Ltd towards exhibition charges.	8,026.00		15,250.00 Dr
	SBP D10122008 4	Being cheque issued to ABEC Ltd towards exhibition charges.	8,667.00		23,917.00 Dr
16 Dec, 2008	SBR D16122008 7	Being cheque issued to ABEC Ltd towards Exhibition charges now reversed dud to cancellation.		8,667.00	15,250.00 Dr
21 Jan, 2009	SBP D21012009 1	Being chq issued to Bennett coleman towards exhibition charges	6,857.00		22,107.00 Dr
23 Feb, 2009	SBP D23022009 8	Being cheque issue to IDBI Bank Ltd towards property exhibition on 13th , 14th & 15th March -09	5,000.00		27,107.00 Dr
14 Mar, 2009	SCP C14032009 1	Being cash paid towards exhibiton charges.	1,250.00		28,357.00 Dr
19 Mar, 2009	SCP C19032009 2	Being cash paid to Rajkumar towards lunch expenses for exhibition for 6 days.	480.00		28,837.00 Dr
		Total/Closing Balance	37,504.00	8,667.00	28,837.00 Dr
		Opening Balance			0.00 Dr
Legal Expenses					
03 Apr, 2008	SCP C03042008 1	Being cash paid towards pur of stamp papers for transfer of Name on	25.00		25.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Electricity bill for flat no.B-305			
10 Apr, 2008	SCP C10042008 1	Being cash paid towards pur of stamp papers 10 nos @ 120	1,200.00		1,225.00 Dr
11 Apr, 2008	SCP C11042008 1	Being cash paid towards pur of stamp papers for change the name in electricity bill for E block North wing	600.00		1,825.00 Dr
12 Apr, 2008	SCP C12042008 17	Being cash paid towards pur of stamp papers	1,100.00		2,925.00 Dr
18 Apr, 2008	SCP C18042008 6	Being cash paid towards pur of stamp paper	110.00		3,035.00 Dr
	SCP C18042008 7	Being cash paid towards land use information for sy no.93, 94, 95	300.00		3,335.00 Dr
21 Apr, 2008	SCP C21042008 1	Being cash paid towards pur of stamp paper	15.00		3,350.00 Dr
23 Apr, 2008	SCP C23042008 1	Being cash paid towards pur of stamp papers	50.00		3,400.00 Dr
24 Apr, 2008	SCP C24042008 1	Being cash paid to Ravi toward valuation of Phase - II for India Bulls	5,000.00		8,400.00 Dr
	SCP C24042008 2	Being cash paid towards attestation of Documents for G block Phase - II	350.00		8,750.00 Dr
	SCP C24042008 4	Being cash paid towards notary charges for sy. no.93 to 95	50.00		8,800.00 Dr
25 Apr, 2008	SCP C25042008 13	Being cash paid towards pur of stamp papers	25.00		8,825.00 Dr
02 May, 2008	JV 02052008 1	Being amount debited to Srilata Srivastav towards stamp papers for D-307		220.00	8,605.00 Dr
08 May, 2008	JV 08052008 2	Being amount debited to Enertech Pvt.Ltd towards stamp papers for A-203.		220.00	8,385.00 Dr
	JV 08052008 2	Being amount debited to Enertech Pvt.Ltd towards stamp papers for A-306		220.00	8,165.00 Dr
	JV 08052008 2	Being amount debited to Madduri Kalyani towards stamp papers for E-404		220.00	7,945.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 May, 2008	JV	08052008	2	Being amount debited to Ngavrdhan Rao towards stamp papers for E-303		220.00	7,725.00 Dr
	JV	08052008	3	Being amount debited to Prashnath.V.Patil towards stamp papers for B-305.		220.00	7,505.00 Dr
	JV	08052008	4	Being amount debited to JAdala Ravi Kumar towards stamp papers for C-411.		220.00	7,285.00 Dr
	JV	08052008	5	Being amount debited to Dasari Mallikarjun Swamy towards stamp papers for A-510.		220.00	7,065.00 Dr
	JV	08052008	6	Being amount debited to Ismail Sheikh towards stamp papers for A-312.		220.00	6,845.00 Dr
	JV	08052008	7	Being amount debited to Jyothi towards stamp papers for A-412/413.		440.00	6,405.00 Dr
	JV	08052008	8	Being amount debited to Jagannadh Rao Pochiraju towards stamp papers for A-513.		220.00	6,185.00 Dr
	JV	08052008	9	Being amount debited to Anju Patel towards stamp papers for B-504.		220.00	5,965.00 Dr
	JV	08052008	10	Being amount debited to K.V.S.K.Shastry towards stamp papers for E-405.		220.00	5,745.00 Dr
	SCP	C08052008	35	Being cash paid towards market value certification charges	120.00		5,865.00 Dr
	SCP	C08052008	36	Being cash paid towards E.C. exp for phase - II	1,200.00		7,065.00 Dr
15 May, 2008	SCP	C15052008	3	Being cash paid towards pur of stamp paper for change of electricity bill for flat no.A-203.	35.00		7,100.00 Dr
05 Jun, 2008	SCP	C05062008	2	Being cash paid towads franking charges for India Bulls loan agreement	5,000.00		12,100.00 Dr
	SCP	C05062008	3	Being cash paid towards pur of stamp papers	1,100.00		13,200.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2008	SCP C10062008 2	Being cash paid towards notary charges for Indiabulls	400.00		13,600.00 Dr
	SCP C10062008 3	Being cash paid towards franking charges for end use	120.00		13,720.00 Dr
	SCP C10062008 4	Being cash paid towards notary charges	70.00		13,790.00 Dr
	SCP C10062008 5	Being cash paid towards franking charges for Indiabulls	30.00		13,820.00 Dr
	SCP C10062008 6	Being cash paid towards notary charges	70.00		13,890.00 Dr
13 Jun, 2008	SCP C13062008 5	Being cash paid to HUDA towards land use information sy no.93,94,95	100.00		13,990.00 Dr
14 Jun, 2008	SCP C14062008 1	Being cash paid towards E.C. exp for phase - II	800.00		14,790.00 Dr
18 Jun, 2008	SCP C18062008 2	Being cash paid towards pur of stamp papers	1,100.00		15,890.00 Dr
26 Jun, 2008	JV 26062008 3	Being amount debited to Jadala Uma rani towards Stamp papers for C-311.		220.00	15,670.00 Dr
	JV 26062008 4	Being amount debited to Veluchamy towards stamp papers for B-112.		220.00	15,450.00 Dr
	JV 26062008 5	Being amount debited to Gopal Rao Upadrasta towards stamp papers for B-511.		220.00	15,230.00 Dr
	JV 26062008 6	Being amount debited to Anand Rao towards stamp papers for E-204		220.00	15,010.00 Dr
	SCP C26062008 2	Being cash paid towards E.C.exp for title deed	200.00		15,210.00 Dr
	SCP C26062008 3	Being cash paid towards misc exp for title deed deposit	3,000.00		18,210.00 Dr
	SCP C26062008 21	Being cash paid towards professional charges for net work certificate for loan.	2,000.00		20,210.00 Dr
30 Jun, 2008	JV 30062008 2	Being amount debited to Meena Desai towards stamp papers for A-215.		220.00	19,990.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2008	JV	30062008	3	Being amount debited to Duvvuri Srinivas towards Stamp papers for D-501.		220.00	19,770.00 Dr
	JV	30062008	3	Being amount debited to Ajith Kumar sinha towards Stamp papers for E-206		220.00	19,550.00 Dr
03 Jul, 2008	SCP	C03072008	1	Being cash paid to Venkatesh towards purchase of stamp papers.	1,100.00		20,650.00 Dr
15 Jul, 2008	SCP	C15072008	1	Being cash paid to SRO towards documentatation completion with India bulls (Pending Updation)	7,500.00		28,150.00 Dr
17 Jul, 2008	SCP	C17072008	1	Being cash paid to SRO Registrar office \ Musheerabad towards Franking for SBH - OD application Franking 500 + 50 Incidental charges incurred	550.00		28,700.00 Dr
22 Jul, 2008	JV	22072008	1	Being amount debited to Shyam Kumar towards stamp papers for D-508.		220.00	28,480.00 Dr
23 Jul, 2008	SCP	C23072008	1	Being amount paid to Venkateshwara rao towards purchase of stamp papers 100X10 Nos	1,100.00		29,580.00 Dr
28 Jul, 2008	SCP	C28072008	1	Being cash paid to Venkatesh towards purchase of Stamp papers.	1,100.00		30,680.00 Dr
06 Aug, 2008	SCP	C06082008	1	Being cash paid to stamp Vendor towards purchase of D Block Electricity stamp papers 37* Rs.40/-.	1,480.00		32,160.00 Dr
09 Aug, 2008	JV	09082008	9	Being amount debited to Rama Rao towards stamp papers for E-410.		220.00	31,940.00 Dr
	JV	09082008	9	Being amount debited to Adilakshmi towards		220.00	31,720.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Aug, 2008	JV	09082008	9	stamp papers for E-307 Being amount debited to Komali Avdhnai towards stamp papers for D-206/207.		220.00	31,500.00 Dr
13 Aug, 2008	JV	13082008	1	Being amount debited to Srinivas towards stamp papers for E-112.		220.00	31,280.00 Dr
14 Aug, 2008	SCP	C14082008	1	Being cash paid towards purchase of stamp papers.	1,100.00		32,380.00 Dr
23 Aug, 2008	JV	23082008	14	Being amount debited to Rahul towards stamp papers for E-105.		220.00	32,160.00 Dr
	JV	23082008	15	Being amount debited to Venkateswar Rao towards Stamp papers for D-406.		220.00	31,940.00 Dr
	JV	23082008	15	Being amount debited to Ramamurhty towards Stamp papers for E-507/508.		220.00	31,720.00 Dr
	JV	23082008	15	Being amount debited to Narsimha Chary towards Stamp papers for D-303..		220.00	31,500.00 Dr
	JV	23082008	15	Being amount debited to Nageswar rao towards Stamp papers for E- 305.		220.00	31,280.00 Dr
	JV	23082008	15	Being amount debited to Mohd Zeaul Haq towards Stamp papers for E-310..		220.00	31,060.00 Dr
	JV	23082008	15	Being amount debited to Siva rupa Kumar towards Stamp papers for E-202.		220.00	30,840.00 Dr
	JV	23082008	15	Being amount debited to Ajay Mohan Kapoor towards Stamp papers for E-414		220.00	30,620.00 Dr
	JV	23082008	20	Being amount debited to Ravichawla towards stamp papers for E-314/315		220.00	30,400.00 Dr
29 Aug, 2008	JV	29082008	15	Being amount debited to		220.00	30,180.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2008	JV 10092008 2	rama Krishna towards stamp papers for E-505. Being amount debited to E-213 towards stamp papers		220.00	29,960.00 Dr
	SCP C10092008 1	Being cash paid to Venkateshwar rao towards purchase of stamp papers.	1,100.00		31,060.00 Dr
12 Sep, 2008	SCP C12092008 1	Being cash paid towards purchase of electricity stamp papers for E BLock South wing electricity stamp papers.	1,450.00		32,510.00 Dr
13 Sep, 2008	SCP C13092008 7	Being cash paid to Pradeep towards certification of 80IB Plans for Income tax purpose of A,B,C,D & E Block.	8,000.00		40,510.00 Dr
16 Sep, 2008	SCP C16092008 1	Being cash paid to Stamp Vendor towards purchase of electricity stamp paper of A-512.	40.00		40,550.00 Dr
17 Sep, 2008	SCP C17092008 1	Being cash paid to Gazetted/ notary towards transfer of Electricity meters of B block. Flat No.sB-104112,204,207,2	640.00		41,190.00 Dr
30 Sep, 2008	SCP C30092008 2	& 518. Being cash paid to APSEB towards attestation of transfer of electrical meters for B-205,316,116,317,201,5	975.00		42,165.00 Dr
21 Oct, 2008	SCP C21102008 1	Being cash paid to Yadav towards purchase of electrical stamp papers for E-202 & E-213	80.00		42,245.00 Dr
23 Oct, 2008	SCP C23102008 14	Being cash paid to Shobha Advocate towards legal expenses for Mines & Geology Department show cause notice.	5,000.00		47,245.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2008	SCP C01112008 2	Being cash paid to APSEB towards transfer of electrical meters of Block A.Total 15 nos for Attestation charges.	1,050.00		48,295.00 Dr
08 Nov, 2008	SCP C08112008 3	Being cash paid to Venkateshwar Rao towards purchase of stamp papers.	1,100.00		49,395.00 Dr
12 Nov, 2008	SCP C12112008 2	Being cash paid to APSEB towards transfer of electrical meters of A block 13 no.s	910.00		50,305.00 Dr
18 Nov, 2008	SCP C18112008 1	Being cash paid to Stamp Vendor towards purchase of electricity stamp papers 7no,s as per details enclosed.	175.00		50,480.00 Dr
26 Nov, 2008	JV 26112008 2	Being amount debited to Sushila Baid towards purchase of stamp papers for A-313.		220.00	50,260.00 Dr
	JV 26112008 2	Being amount debited to Jayasree towards purchase of stamp papers for D-109.		220.00	50,040.00 Dr
	JV 26112008 2	Being amount debited to Rashmi Binaykia towards purchase of stamp papers for A-314.		220.00	49,820.00 Dr
	JV 26112008 2	Being amount debited to Lakshmi towards purchase of stamp papers for D-106		220.00	49,600.00 Dr
	SCP C26112008 2	Being cash paid to Venkateshwar Rao towards purchase of stamp papers.	1,100.00		50,700.00 Dr
	SCP C26112008 17	Being cash paid towards market value certificates for phase-II.	1,100.00		51,800.00 Dr
27 Nov, 2008	SCP C27112008 2	Being cash paid to APSEB towards attestation & notary charges for transfer of electricity meters for 11	770.00		52,570.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Dec, 2008	SCP C10122008 1	flats details enclosed. Being cash paid to Ramanamurthy towards India Bulls Work in Progress confirmation.	15,000.00		67,570.00 Dr
22 Dec, 2008	SCP C22122008 1	Being cash paid to stamp vendor towards purchase of stamp papers.	1,100.00		68,670.00 Dr
31 Dec, 2008	SCP C31122008 1	Being cash paid towards purchase of stamp papers	280.00		68,950.00 Dr
05 Jan, 2009	SCP C05012009 1	Being cash paid towards purchase of stamp papers 100*10	1,100.00		70,050.00 Dr
09 Jan, 2009	SCP C09012009 1	Being cash paid towards purchase of stamp papers. 10 nos.	1,100.00		71,150.00 Dr
17 Jan, 2009	SCP C17012009 1	Being cash paid to Venkateshwar rao towards purchase of stamp papers 11 nos.	1,100.00		72,250.00 Dr
22 Jan, 2009	JV 22012009 7	Being amount debited towards stamp papers for D-302.		110.00	72,140.00 Dr
	JV 22012009 7	Being amount debited towards stamp papers for D-308.		110.00	72,030.00 Dr
	JV 22012009 7	Being amount debited towards stamp papers for E-207/208		110.00	71,920.00 Dr
	JV 22012009 7	Being amount debited towards stamp papers for E-408/409.		110.00	71,810.00 Dr
	JV 22012009 7	Being amount debited towards stamp papers for A-403		110.00	71,700.00 Dr
30 Jan, 2009	SCP C30012009 7	Being cash paid towards E.C Expenses for project GMg.	800.00		72,500.00 Dr
31 Jan, 2009	JV 31012009 2	Being amount debited to E-107 towards stamp papers		110.00	72,390.00 Dr
06 Feb, 2009	SCP C06022009 2	Being cash paid to APSEB towards Attestation & Notary for transfer of electrical	1,470.00		73,860.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		meters of E BLock total 21 nos.			
06 Feb, 2009	SCP C06022009 5	Being cash paid to Venkatesh towards purchase of stamp papers for C-110.	25.00		73,885.00 Dr
10 Feb, 2009	SCP C10022009 1	Being cash paid to Saradhi (advocate) towards legal expenses paid to send legal notice to E-314, D-503, A-408	6,000.00		79,885.00 Dr
	SCP C10022009 2	Being cash paid towards purchase of stamp paper 10 Nos	1,000.00		80,885.00 Dr
	SCP C10022009 4	Being cash paid towards purchase of stamp paper	125.00		81,010.00 Dr
12 Feb, 2009	SCP C12022009 1	Being cash paid towards legal expenses paid for filing written petition and typing chrges	5,000.00		86,010.00 Dr
	SCP C12022009 2	Being cash paid to shailaja towards legal expenses paid	13,000.00		99,010.00 Dr
	SCP C12022009 3	Being cash paid towards legal expenses	18,000.00		1,17,010.00 Dr
	SCP C12022009 4	being cash paid to P. Venkata Ramana towards legal expenses	19,000.00		1,36,010.00 Dr
	SCP C12022009 6	Being cash paid towards Notatory Attestestation S.no -93,94,95	550.00		1,36,560.00 Dr
13 Feb, 2009	JV 13022009 2	Being amount debited to G.S.Sarma towards Stamp papers for D-509.		110.00	1,36,450.00 Dr
	SCP C13022009 4	Being cash paid to DRC\ CC copy \ RRDist towards DRC certified copy of Modi ventures Sy No - 93, 94 , & 95	1,000.00		1,37,450.00 Dr
	SCP C13022009 5	Being cash paid towards purchase of stamps papers	1,100.00		1,38,550.00 Dr
20 Feb, 2009	JV 20022009 10	Being amount debited to Dinakar Kadam towards stamp papers for E-412.		110.00	1,38,440.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2009	SCP C20022009 5	Being cash paid towards purchase of non judicial stamp papers.	110.00		1,38,550.00 Dr
26 Feb, 2009	SCP C26022009 1	Being cash paid to Advocate towards notary charges for Sy no.93,94 & 95 Mallapur.	50.00		1,38,600.00 Dr
04 Mar, 2009	SCP C04032009 1	Being cash paid towards purchase of stamp papers.	110.00		1,38,710.00 Dr
07 Mar, 2009	SCP C07032009 2	Being cash paid to advocate towards notary undertakings & photo studio.	80.00		1,38,790.00 Dr
10 Mar, 2009	SCP C10032009 2	Being cash paid to Venkateshwar rao towards purchase of stamp papers.	1,100.00		1,39,890.00 Dr
12 Mar, 2009	SCP C12032009 1	Being cash paid to Srinivas reddy towards attestation of documents for transfer of electrical meters.	1,470.00		1,41,360.00 Dr
	SCP C12032009 2	Being cash paid to stamp vendor towards stamp papers for electrical meters.	108.00		1,41,468.00 Dr
18 Mar, 2009	SCP C18032009 2	Being cash paid to N.Shobha towards filing of appeal with director mines & Geology.	2,000.00		1,43,468.00 Dr
25 Mar, 2009	SBP D25032009 2	Being cheque issued to N.Shobha towards appeal fees	5,000.00		1,48,468.00 Dr
26 Mar, 2009	JV 26032009 2	Being amount debited to A-315 Balreddy towards stamp papers		220.00	1,48,248.00 Dr
	JV 26032009 11	Being amount debited to Shaik Karimunisa towards Stamp papers for C-110.		110.00	1,48,138.00 Dr
28 Mar, 2009	SCP C28032009 2	Being cash paid to Shobha towards typing charges against appeal paper typing.	350.00		1,48,488.00 Dr
31 Mar, 2009	JV 31032009 37	Being amount debited to		220.00	1,48,268.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Shiva Prasad towards stamp papers			
		Total/Closing Balance	1,58,718.00	10,450.00	1,48,268.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	SCP C03042008 2	Being cash paid towards weighment charges for L angles	20.00		20.00 Dr
12 Apr, 2008	SCP C12042008 2	Being cash paid towards Police Petroling staff charges for the month of April 08	500.00		520.00 Dr
25 Apr, 2008	SCP C25042008 10	Being cash paid towards municiple person for manjeera water works	200.00		720.00 Dr
08 May, 2008	SCP C08052008 66	Being cash paid to ESIC Dept towards incendential charges while submitting half yearly returns	750.00		1,470.00 Dr
10 May, 2008	SCP C10052008 8	Being cash paid towards sharpening of tools	300.00		1,770.00 Dr
17 May, 2008	JV 17052008 15	Being amount credited towards pur of grass vide bill no.54 dt.14.05.08	2,100.00		3,870.00 Dr
	SCP C17052008 14	Being cash paid towards Police petroling persons.	500.00		4,370.00 Dr
22 May, 2008	SCP C22052008 1	Being cash paid towards weighment chargs for MS Round pipes	20.00		4,390.00 Dr
06 Jun, 2008	SCP C06062008 2	Being cash paid to BSNL people towards installation charges for modem	150.00		4,540.00 Dr
18 Jun, 2008	SCP C18062008 1	Being cash paid towards charges for board making at GMG - II	1,200.00		5,740.00 Dr
05 Jul, 2008	SCP C05072008 2	Being cash paid towards Police patrolling for the month of July-08.	500.00		6,240.00 Dr
18 Aug, 2008	SCP C18082008 6	Being cash paid towards Police patrolling purpose for the month of August.	500.00		6,740.00 Dr
	SCP C18082008 8	Being cash paid towards the column box rent for gate columns casting works at site.	100.00		6,840.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date		Number						
20 Aug, 2008	JV	20082008	7	Being amount credited to B.N.V.Chandra Shekhar towards HL Reimbursement	4,000.00		10,840.00 Dr	
08 Sep, 2008	SCP	C08092008	5	Being cash paid towards purchase of Bleaching powder for drinking water.	100.00		10,940.00 Dr	
16 Sep, 2008	SCP	C16092008	6	Being cash paid towards Police patrolling at site.	500.00		11,440.00 Dr	
17 Sep, 2008	SCP	C17092008	2	Being cash paid to APSEB towards transfer of Electricity meters of B block. Flat No.sB-104112,204,207,2	600.00		12,040.00 Dr	
		SCP	C17092008	3	Being cash paid to ROF towards CC Copy of Partnership deed for India Bulls to Ramanamurthy.	300.00		12,340.00 Dr
27 Sep, 2008	SCP	C27092008	2	Being cash paid towards purchase of Laock sets & repairs to the office by cycle at site.	120.00		12,460.00 Dr	
		SBP	D27092008	32	Being cheque issue to Anisha Associates towards water proofing work at dayanad sir Residency	17,250.00		29,710.00 Dr
30 Sep, 2008	SCP	C30092008	3	Being cash paid to APSEB towards challan & transfer charges for transfer of electrical meters for B-205,316,116,317,201,5	650.00		30,360.00 Dr	
		SCP	C30092008	4	Being cash paid to Narsing towards cleaning of water tank.	400.00		30,760.00 Dr
25 Oct, 2008	SCP	C25102008	10	Being cash paid to Satyanarayana towards CC Works & plastering works at Dayanand.	1,180.00		31,940.00 Dr	
07 Nov, 2008	SCP	C07112008	1	Being cash paid towards weighment of L angle.	30.00		31,970.00 Dr	
08 Nov, 2008	SCP	C08112008	5	Being cash paid to ESIC department towrds	1,000.00		32,970.00 Dr	

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		incidental amount paid for submitting half yearly returns.			
08 Nov, 2008	SCP C08112008 7	Being cash paid to Sales Tax Department towards incidental charges.	300.00		33,270.00 Dr
26 Nov, 2008	SCP C26112008 1	Being cash paid to Assessing officer towards verification of books of accounts.	500.00		33,770.00 Dr
05 Jan, 2009	SCP C05012009 2	Being cash paid to I.T. Clerk towards notice received u/s 143(3) from Income Tax department.	100.00		33,870.00 Dr
13 Jan, 2009	SCP C13012009 2	Being cash paid towards transfer charges to APSEB for transfer of electrical meters.	600.00		34,470.00 Dr
16 Feb, 2009	SCP C16022009 6	Being cash paid towards purchaing of house keeping material	168.00		34,638.00 Dr
28 Feb, 2009	SCP C28022009 1	Being cash paid to Yadagiri towards patch work at hexagonal paver.	500.00		35,138.00 Dr
14 Mar, 2009	JV 14032009 1	Being amount debited to room rent towards Miscellaneous expenses		90.00	35,048.00 Dr
	JV 14032009 1	Being amount debited to room rent towards Miscellaneous expenses		385.00	34,663.00 Dr
17 Mar, 2009	SCP C17032009 3	Being cash paid to electricity department towards charges for cheque dishonour.	153.00		34,816.00 Dr
		Total/Closing Balance	35,291.00	475.00	34,816.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2008	SCP C18042008 3	Being cash paid towards news papers bill for the month of march 08	58.00		58.00 Dr
05 Jul, 2008	SCP C05072008 17	Being cash paid towards purchase of nnews papers for the month of April & May-08	110.00		168.00 Dr
06 Sep, 2008	SCP C06092008 8	Being cash paid towards purchase of DC Paper for the onth of July &	118.00		286.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Oct, 2008	SCP C18102008	1			
		August -08. Being cash paid towards purchase of news papers for the month of SEp-08.	65.00		351.00 Dr
21 Nov, 2008	SCP C21112008	3			
		Being cash paid towards purchase of DC News PApers for the month of Oct-08.	55.00		406.00 Dr
06 Dec, 2008	SCP C06122008	6			
		Being cash paid towards purchase of news papers for the month of Nov-08.	65.00		471.00 Dr
17 Jan, 2009	SCP C17012009	4			
		Being cash paid to Sri Sai News Papers towards monthly bill of News Paper for the month of Dec-08.	65.00		536.00 Dr
02 Mar, 2009	SCP C02032009	6			
		Being cash paid towards monthly bill of DC for the month of Jan-09.	65.00		601.00 Dr
21 Mar, 2009	SCP C21032009	1			
		Being cash paid towards monthly bill of Deccan Chronicle for the month of Feb-09.	65.00		666.00 Dr
		Total/Closing Balance	666.00		666.00 Dr
		Opening Balance			0.00 Dr
Printing & Stationery					
03 Apr, 2008	JV 03042008	7			
		Being amount credited towards pur of stationary items vide bill no.1027 dt.31.03.08	1,462.00		1,462.00 Dr
	JV 03042008	17			
		Being amount credited towards pur of stationary tiems vide billno.1008 dt.29.03.08	840.00		2,302.00 Dr
11 Apr, 2008	SCP C11042008	2			
		Being cash paid towards pur of Revenew stamps	90.00		2,392.00 Dr
12 Apr, 2008	SCP C12042008	4			
		Being cash paid towards xerox charges	637.00		3,029.00 Dr
	SBP D12042008	10			
		Being cheque issued to Seven Hills enterprises towards xerox charges against bill no.8272 dt-1/4/08.	667.00		3,696.00 Dr
	SBP D12042008	40			
		Being cheque issued to Ricoh India Ltd towards printing charges.	1,672.00		5,368.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Apr, 2008	JV	19042008	11	Being amount credited towards pur of stationary items vide billno.855 dt.15.04.08	360.00		5,728.00 Dr
	JV	19042008	14	Being amount credited towards pur of stationary items vide bill no.1149 dt.14.04.08	840.00		6,568.00 Dr
	JV	19042008	16	Being amount credited towards pur of stationary items vide bill no.1137 dt.11.04.08	655.00		7,223.00 Dr
	JV	19042008	17	Being amount credited towards pur of box files vide bill no.1130 dt,11.04.08	520.00		7,743.00 Dr
	JV	19042008	25	Being amount credited towards pur of white covers vide bill no.317 dt.11.04.08	220.00		7,963.00 Dr
	JV	19042008	29	Being amount credited towards pur of gate pass books vide bill no.312 dt.05.04.08	330.00		8,293.00 Dr
22 Apr, 2008	JV	22042008	7	Being amount credited to Dwarak digital towards purchase of stationery against bill no.769 dt-06/4/08.	545.00		8,838.00 Dr
23 Apr, 2008	SCP	C23042008	2	Being cash paid towards pur of application form from HUDA	100.00		8,938.00 Dr
24 Apr, 2008	SCP	C24042008	3	Being cash paid towards xerox charge for phase - II plans	120.00		9,058.00 Dr
25 Apr, 2008	SCP	C25042008	14	Being cash paid towards photos for phase - II	85.00		9,143.00 Dr
08 May, 2008	SCP	C08052008	1	Being cash paid towards xerox charges	76.00		9,219.00 Dr
	SCP	C08052008	4	Being cash paid towards pur of stationary items	115.00		9,334.00 Dr
	SCP	C08052008	33	Being cash paid towards xerox charges for register flats	210.00		9,544.00 Dr
	SCP	C08052008	34	Being cash paid towards photo development charges	400.00		9,944.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 May, 2008	SCP C08052008 57	Being cash paid towards xerox charges for register flats	255.00		10,199.00 Dr
12 May, 2008	JV 12052008 21	Being amount credited towards pur of stationary items vide bill no.1192 dt.28.04.08	568.00		10,767.00 Dr
	JV 12052008 26	Being amount credited towards pur of stationary items vide billno.1196 dt.28.04.08	840.00		11,607.00 Dr
	SBP D12052008 39	Being cheque issued to Seven hills Enterprises towards xerox charges for april-08.	992.00		12,599.00 Dr
13 May, 2008	SBP D13052008 1	Being cheque issued to Ricoh india Limited towards xerox charges.	1,708.00		14,307.00 Dr
15 May, 2008	SCP C15052008 1	Being cash paid towards xerox charges for phase - 2	1,250.00		15,557.00 Dr
17 May, 2008	JV 17052008 7	Being amount credited towards pur of stationary vide bill no.880 dt.15.05.08	90.00		15,647.00 Dr
	JV 17052008 9	Being amount credited towards pur of stationary vide bill no.1231 dt.10.05.008	840.00		16,487.00 Dr
	JV 17052008 11	Being amount credited towards printing charges for visiting card vide bill no.1226 dt.13.05.08	500.00		16,987.00 Dr
	JV 17052008 16	Being amount credited towards pur of stationary items vide bill no.1219 dt.09.05.08	125.00		17,112.00 Dr
	JV 17052008 19	Being amount credited towards pur of stationary items vide bill no.1189 dt.25.04.08	950.00		18,062.00 Dr
	SCP C17052008 6	Being cash paid towards xerox charges	225.00		18,287.00 Dr
23 May, 2008	SCP C23052008 2	Being cash paid towards pur of rubber stamp 2 nos and self ink stamp refill	120.00		18,407.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 May, 2008	JV	24052008	11	Being amount credited towards pur of stationary items vide bill no.341 dt.19.05.08	275.00		18,682.00 Dr
		SCP C24052008	6	Being cash paid towards xerox charges	175.00		18,857.00 Dr
30 May, 2008	SCP	C30052008	1	Being cash paid towards pur of white papers	125.00		18,982.00 Dr
		SCP C30052008	2	Being cash paid towards pur of label stickers	200.00		19,182.00 Dr
		SCP C30052008	5	Being cash paid towards xerox charges for electricity bills	68.00		19,250.00 Dr
		SCP C30052008	6	Being cash paid towards pur of empty C.D s	30.00		19,280.00 Dr
02 Jun, 2008	JV	02062008	3	Being amount credited towards pur of stationary vide bill no.1269 dt.26.05.08	700.00		19,980.00 Dr
07 Jun, 2008	JV	07062008	12	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1275 dt-29/5/08.	360.00		20,340.00 Dr
		JV 07062008	15	Being amount credited to Venaktramana Binding works towards purchase of stationery items against bill no.1288 dt-2/6/08.	195.00		20,535.00 Dr
		JV 07062008	16	Being amount credited to Priyanka Printers towards printing of debit vouchers against bil no.353 dt-2/6/08.	440.00		20,975.00 Dr
		SCP C07062008	4	Being cash paid towards pur registers	288.00		21,263.00 Dr
11 Jun, 2008	SCP	C11062008	1	Being cash paid towards xerox charges for master plans	500.00		21,763.00 Dr
14 Jun, 2008	SBP	D14062008	25	Being cheque issued to ricoh india towards xerox machine charges.	1,320.00		23,083.00 Dr
17 Jun, 2008	SCP	C17062008	2	Being cash paid towards master plan prints	400.00		23,483.00 Dr
20 Jun, 2008	SCP	C20062008	2	Being cash paid towards	98.00		23,581.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Jun, 2008	SBP D21062008 25	xerox charges Being cheque issued to Seven hills enterprises towards xerox charges against bill no.9037 dt-6/6/08.	942.00		24,523.00 Dr
26 Jun, 2008	SCP C26062008 1	Being cash paid towards CD print out & big size plans	1,450.00		25,973.00 Dr
	SCP C26062008 5	Being cash paid towards photo development charges for registration	200.00		26,173.00 Dr
27 Jun, 2008	SCP C27062008 5	Being cash paid towards pur of insulin tape	40.00		26,213.00 Dr
	SCP C27062008 7	Being cash paid towards pur of revenue stamps	100.00		26,313.00 Dr
04 Jul, 2008	SCP C04072008 1	Being cash paid to Dwarak digital towards GMG Plans 1 set of Nos Phase-2 purpose.	410.00		26,723.00 Dr
05 Jul, 2008	JV 05072008 30	Being amount credited to Venkatramana Bindings works towards purchase of stationery against bill no - 1352 dt 02.07.08	964.00		27,687.00 Dr
	SCP C05072008 21	Being cash paid towards xerox charges for office use.	83.00		27,770.00 Dr
	SBP D05072008 3	Being cheque issue to seven hills enterprises towards xerox charges for the month of june - 08	877.00		28,647.00 Dr
11 Jul, 2008	JV 11072008 4	Being amount credited to Indigo Art printers towards purchase of stationery against bill no - 1277 dt 03.07.08	250.00		28,897.00 Dr
	JV 11072008 5	Being amount credited to saradhi ads towards purchase of stationery against bill no - 916 dt 03.07.08	90.00		28,987.00 Dr
	JV 11072008 6	Being amount credited to Saradhi Ads towards purchase of stationery	90.00		29,077.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jul, 2008	SBP D12072008 29	against bill no - 917 dt 03.07.08 Being Cheque issue to Ricoh India Limited towards xerox machine rent for the month of june - 08	1,575.00		30,652.00 Dr
14 Jul, 2008	SCP C14072008 1	Being amount paid to Dwaraka xerox towards phase 2 plans \ sanction plans cloth print out & Amonian copies	5,310.00		35,962.00 Dr
18 Jul, 2008	SCP C18072008 3	Being cash paid towards xerox for site	28.00		35,990.00 Dr
22 Jul, 2008	SCP C22072008 6	Being amount paid to dwarak digital towards xerox of plan(Sanction plans Block D & E)	400.00		36,390.00 Dr
26 Jul, 2008	JV 26072008 2	Being amount credited towards pur of stationary items vide bill no.388 dt.8.07.08	275.00		36,665.00 Dr
	JV 26072008 9	Being amount credited towards pur of debit vouchers vide bill no.393 dt.24.07.08	440.00		37,105.00 Dr
	SCP C26072008 1	Being cash paid to Dwarak Digital towards cloth print outs, ammonia copies & Phase -2 Plans.	6,545.00		43,650.00 Dr
29 Jul, 2008	SCP C29072008 9	Being cash paid to Dwarak Digital towards cloth Print out & Ammonia Copies.	880.00		44,530.00 Dr
31 Jul, 2008	SCP C31072008 2	Being cash paid towards purchase of Labels & Keychain rings.	560.00		45,090.00 Dr
01 Aug, 2008	JV 01082008 3	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1430 dt 28.07.08	926.00		46,016.00 Dr
	JV 01082008 4	Being the amount credited to priyanka printers towards	660.00		46,676.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of print mat issue Authorization against bill no - 398 dt 30.07.08			
02 Aug, 2008	SCP C02082008 1	Being cash paid towards Xerox charges for Big size plans.	370.00		47,046.00 Dr
08 Aug, 2008	JV 08082008 8	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1439 dt 31.07.08	1,033.00		48,079.00 Dr
	SBP D08082008 10	Being cheque issue to seven hills enterprises towards xerox charges for the month of july - 08	892.00		48,971.00 Dr
16 Aug, 2008	SCP C16082008 2	Being cash paid towards photos for registration purpose.	400.00		49,371.00 Dr
29 Aug, 2008	JV 29082008 4	Being amount credited to Venkatramna Binding works towards purchase of srationery against bill no - 1489 dt 22.08.08	1,120.00		50,491.00 Dr
	SCP C29082008 17	Being cash paid to Prabhakar REddy towards Stamps in favour of Prabhakar REddy for GPA all projects.	350.00		50,841.00 Dr
02 Sep, 2008	SCP C02092008 1	Being cash paid to HUDA Clerk towards Shakthi SAi Nagar layout plans of Phase-2.	400.00		51,241.00 Dr
04 Sep, 2008	SCP C04092008 11	Being cash paid to Dwarak Auto Xerox towards A1 size paper printing.	80.00		51,321.00 Dr
05 Sep, 2008	SCP C05092008 4	Being cash paid towards xerox of GMG Plans.	600.00		51,921.00 Dr
06 Sep, 2008	JV 06092008 9	Being the amount credited to Venkramana Binding works towards purchase of stationery against bill no - 1514 dt 02.09.08	225.00		52,146.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Sep, 2008	SCP C06092008	3	Being cash paid towards xerox charges of complaints set of Office.	75.00		52,221.00 Dr
	SBP D06092008	1	Being cheque issue to Seven hills enterprises towards xerox for the month of Aug- 08	1,494.00		53,715.00 Dr
10 Sep, 2008	SCP C10092008	5	Being cash paid towards photos for registration propose.	78.00		53,793.00 Dr
	SCP C10092008	6	Being cash paid towards xerox charges flat no.B-508,E-213 & E-214.	154.00		53,947.00 Dr
12 Sep, 2008	SCP C12092008	3	Being cash paid towards xerox charges.	950.00		54,897.00 Dr
	SBP D12092008	2	Being cheque issue to ricoh India Limited towards xerox machine rent for the month of Aug - 08	1,131.00		56,028.00 Dr
13 Sep, 2008	SCP C13092008	1	Being cash paid towards purchase of Cds, Pens, MArkers & Xerox work.	276.00		56,304.00 Dr
19 Sep, 2008	JV 19092008	8	Being the amount credited to Varna Media for printing and stationery against bill no - 1087 dt 04.09.08	12,442.00		68,746.00 Dr
20 Sep, 2008	SCP C20092008	1	Being cash paid towards plans xerox charges.	850.00		69,596.00 Dr
22 Sep, 2008	SCP C22092008	2	Being cash paid towards sanction plans, cloth printouts & ammonia copies print outs.	1,475.00		71,071.00 Dr
27 Sep, 2008	JV 27092008	5	Being the amount credited to Venkataramana Binding works towards purchase of stationery against bill No - 1571 dt 25.09.08	700.00		71,771.00 Dr
	SCP C27092008	6	Being cash paid towards purchase of stationery items for office use.	100.00		71,871.00 Dr
30 Sep, 2008	SCP C30092008	1	Being cash paid towards xerox charges of C block Plan & site plans xerox.	290.00		72,161.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2008	SCP C11102008 1	Being cash paid to Vamshi Stationery towards cost of purchasing writing pads.	100.00		72,261.00 Dr
	SCP C11102008 3	Being cash paid towards xerox charges of electricity bills for the month of oct-08.	480.00		72,741.00 Dr
13 Oct, 2008	JV 13102008 3	Being the amount credited to Priyuanka printers towards printing against bill no - 441 dt 04.10.08	660.00		73,401.00 Dr
	JV 13102008 5	Being the amount credited to Venkatramana Binding works against bill no 1600 dt 01.10.08	700.00		74,101.00 Dr
18 Oct, 2008	SCP C18102008 3	Being cash paid towards purchase of stationery like box files & registers for office use.	220.00		74,321.00 Dr
	SBP D18102008 16	Being cheque issue to Seven hills enterprises towards xerox charges against bill no - 5986 dt 03.10.08	1,794.00		76,115.00 Dr
01 Nov, 2008	JV 01112008 2	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1630 dt 17.10.08	560.00		76,675.00 Dr
	JV 01112008 3	Being the amount credited to Indigo Art Printers towards purchase of stationery against bill no - 1325 dt 22.10.08	125.00		76,800.00 Dr
08 Nov, 2008	JV 08112008 11	Being the amount credited to Venkatramana Binding Works towards purchase of stationery against bill No - 1667 dt 04.11.08	828.00		77,628.00 Dr
	JV 08112008 13	Being the amount	1,120.00		78,748.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Venkatramana Binding works towards purchase of stationery against bill No - 1627 dt 16.10.08			
12 Nov, 2008	SCP C12112008 4	Being cash paid to Dwarak Xerox towards CD Print out & Xerox papers of all plans for IT Work.	630.00		79,378.00 Dr
	SBP D12112008 2	Being the cheque issue to Ricoh India Limited towards xerox charges for the month of Oct-08	2,201.00		81,579.00 Dr
14 Nov, 2008	SBP D14112008 9	Being the cheque issue to Seven hills Enterprises towards xerox charges for the month of Oct-08	2,339.00		83,918.00 Dr
15 Nov, 2008	JV 15112008 4	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1693 dt 12.11.08	1,104.00		85,022.00 Dr
	JV 15112008 6	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1679 dt 07.11.08	100.00		85,122.00 Dr
19 Nov, 2008	SCP C19112008 1	Being cash paid to Sai Auto Xerox towards Sanction plans xerox 2 sets for assessment of property tax.	560.00		85,682.00 Dr
21 Nov, 2008	SCP C21112008 4	Being cash paid towards purchase of stationery, Stamp pad & Inks.	50.00		85,732.00 Dr
	SBP D21112008 1	Being cheque issue to Seven Hills towards sale deed xerox ABC Block & D,E Block	4,187.00		89,919.00 Dr
22 Nov, 2008	JV 22112008 2	Being the amount credited to Priyanka printers towards purchase of stationery	325.00		90,244.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Nov, 2008	JV	22112008	3	against Bill No -468 dt 10.11.08 Being the amount credited to Shivam Enterprises towards purchase of stationery against bill no - 1942 dt 12.11.08	828.00		91,072.00 Dr
26 Nov, 2008	SCP	C26112008	16	Being cash paid towards photo development for registration purpose.	200.00		91,272.00 Dr
02 Dec, 2008	JV	02122008	3	Being the amount credited to Venkatramamana Binding works towards purchase of stationery against bill no - 1696 dt 15.11.08	784.00		92,056.00 Dr
	JV	02122008	4	Being the amount credited to Saradhi Ads towards purchase of registers against bill no 1020 dt 18.11.08	1,380.00		93,436.00 Dr
	SCP	C02122008	1	Being cash paid to Sai Auto Xerox towards xerox of GMG sanction plans.	230.00		93,666.00 Dr
06 Dec, 2008	SCP	C06122008	8	Being cash paid towards xerox copies of complaints suggestions & ATR Forms.	100.00		93,766.00 Dr
08 Dec, 2008	SCP	C08122008	3	Being cash paid towards purchase of stock registers for site use.	93.00		93,859.00 Dr
09 Dec, 2008	SCP	C09122008	2	Being cash paid to Raja & Co towards making of rubber stamps against bill no.2314 dt-6/12/08.	90.00		93,949.00 Dr
12 Dec, 2008	JV	12122008	3	Being the amount credited to Priyanka Printers towards printing against Bill No - 475 & 477 dt 01.12.08 & 05.12.08	2,080.00		96,029.00 Dr
13 Dec, 2008	SBP	D13122008	1	Being cheque issue to Seven hills towards xerox for ther month of	2,070.00		98,099.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SBP D13122008 22	Nov - 08 Being cheque issue to Ricoh India Limited towards xerox machine charges for the month of Nov - 08	1,967.00		1,00,066.00 Dr
16 Dec, 2008	SCP C16122008 1	Being cash paid to Sai Auto Xerox towards cloth print out & Ammonia copies with CD,s	825.00		1,00,891.00 Dr
	SCP C16122008 2	Being cash paid to Sai Auto Xerox towards cloth print out & Ammonia Copies with CDS.	525.00		1,01,416.00 Dr
19 Dec, 2008	SCP C19122008 1	Being cash paid to Sai Auto Xerox towards Xerox of Plans 3 nos.	240.00		1,01,656.00 Dr
20 Dec, 2008	SCP C20122008 3	Being cash paid towards photo copies of complaints & marketing brochures.	513.00		1,02,169.00 Dr
	SCP C20122008 4	Being cash paid towards purchase of office files for use of marketing staff.	75.00		1,02,244.00 Dr
26 Dec, 2008	SCP C26122008 1	Being cash paid to Sai Auto Xerox towards Cloth Printing & Ammonia Copies with CD;s.	195.00		1,02,439.00 Dr
27 Dec, 2008	JV 27122008 3	Being the amount credited to Varna Media towards Printing of hoarding against bill no - 1172 dt 20.12.08	1,922.00		1,04,361.00 Dr
	JV 27122008 4	Being the amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1786 dt 19.12.08	645.00		1,05,006.00 Dr
	JV 27122008 6	Being the amount credited to Priyanka printers toward printing vouchers against bill no	240.00		1,05,246.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Dec, 2008	SCP C27122008 15	-491 dt 23.12.08 Being cash paid to Sai Auto Xerox towards Auto Xerox 1 no;s.	80.00		1,05,326.00 Dr
30 Dec, 2008	SCP C30122008 1	Being cash paid towards purchase of tuff bond	990.00		1,06,316.00 Dr
02 Jan, 2009	SBP D02012009 13	Being cheque issue to Seven Hills enterprises towards xerox charges for the month of Dec- 08	1,178.00		1,07,494.00 Dr
07 Jan, 2009	JV 07012009 8	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1811 dt 29.12.08	414.00		1,07,908.00 Dr
	JV 07012009 11	Being the amount credited to Varna media towards for printing 7 supplying of Hoarding	1,841.00		1,09,749.00 Dr
	SCP C07012009 1	Being cash paid to Sati Photo studio towards printing of photo graphs of all sites with album.	1,688.00		1,11,437.00 Dr
08 Jan, 2009	SCP C08012009 2	Being cash paid to Golden Glass Emporium towards purchase of photo frame.	4,242.00		1,15,679.00 Dr
10 Jan, 2009	SCP C10012009 6	Being cash paid towards cost of making the xerox copies of marketing brochers.	100.00		1,15,779.00 Dr
	SCP C10012009 17	Being cash paid towards purchase of fax roll against p.o no 10680. dt-9/1/09.	375.00		1,16,154.00 Dr
17 Jan, 2009	JV 17012009 1	Being amount credited to Venkatramana binding works towards purchase of files against bill no - 1841 dt 13.01.09	1,900.00		1,18,054.00 Dr
	SCP C17012009 6	Being cash paid towards cost of xerox for making the xerox copies.	25.00		1,18,079.00 Dr
19 Jan, 2009	SBP D19012009 1	Being chq issued to Ricoh india towards	2,205.00		1,20,284.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		printing and xerox exp forthe month of Dec 2008			
22 Jan, 2009	SCP C22012009 13	Being cash paid to Sai Auto xerox towards GMG Site plans	240.00		1,20,524.00 Dr
24 Jan, 2009	JV 24012009 1	Being the amount credited to VenkatramanaBinding works towards printing & Stationery against Bill no - 1867 dt 21.01.09	252.00		1,20,776.00 Dr
	JV 24012009 2	BEing the amount credited to Indigo Art Printers towards printing of Visiting cards against bill no - 1397 dt 20.01.09	250.00		1,21,026.00 Dr
	JV 24012009 4	Being the amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1849 dt 15.01.09	1,478.00		1,22,504.00 Dr
	SCP C24012009 2	Being cash paid towards cost of xerox.	30.00		1,22,534.00 Dr
30 Jan, 2009	JV 30012009 1	Being the amount credited to Varna Media towards Desinging charges for Gulmohar Gardens A2 Size display Board against bill 0310 Dt 04.12.08 & Invoice No - 0318 dt 20.12.08	800.00		1,23,334.00 Dr
	JV 30012009 2	Being the amount credited to Venkatramana Binding works for the purchase of stationery against bill no - 1886 dt 27.01.09	779.00		1,24,113.00 Dr
	JV 30012009 3	Being the amount credited to Varna Media towards supply of Gulmohar gardens A2 Size Display Board against Invoice -11614 dt 15.12.008	177.00		1,24,290.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2009	SCP C30012009 8	Being cash paid towards xerox charges for E-107 & B-501.	54.00		1,24,344.00 Dr
31 Jan, 2009	SCP C31012009 4	Being cash paid to SK Stationery towards cost of xerox copies.	80.00		1,24,424.00 Dr
06 Feb, 2009	SBP D06022009 1	Being cheque issue to seven hills enterprises towards xerox for the month of jan-09	499.00		1,24,923.00 Dr
13 Feb, 2009	SCP C13022009 3	Being cash paid towards photos development for registration	450.00		1,25,373.00 Dr
16 Feb, 2009	SCP C16022009 4	Being cash paid towards xerox copies	40.00		1,25,413.00 Dr
	SCP C16022009 5	Being cash paid towards purchasing of stationery	164.00		1,25,577.00 Dr
	SCP C16022009 8	Being cash paid towards purchase of 12 digital calculator for Auditing purpose	350.00		1,25,927.00 Dr
	SCP C16022009 10	Being cash paid to Dwarak Auto Xerox towards Big size plan	127.00		1,26,054.00 Dr
20 Feb, 2009	JV 20022009 2	Being the amount credited to Shivam enterprises towards purchase of stationery against bill no - 2103 dt 16.02.09	780.00		1,26,834.00 Dr
	JV 20022009 6	Being the amount credited to venkatramana binding works for the purchase of stationery against bill no - 1932 dt 13.02.09	690.00		1,27,524.00 Dr
	JV 20022009 8	Being the amount credited to saradhi ads towards printing & Stationery against bill no - 1057 dt 11.02.09	90.00		1,27,614.00 Dr
	JV 20022009 9	Being the amount credited to Saradhi ads for printing of stationery against bill no - 1061 dt 11.02.09	125.00		1,27,739.00 Dr
21 Feb, 2009	SCP C21022009 8	Being cash paid towards	75.00		1,27,814.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2009	SCP C23022009 3	xerox GMG plans. Being cash paid towards xerox of all blocks sanction plans.	330.00		1,28,144.00 Dr
	SBP D23022009 1	Being cheque issue to Richo India Ltd towards xerox charges for the month of Jan-09	2,015.00		1,30,159.00 Dr
28 Feb, 2009	JV 28022009 6	Being amount credited to Varna Media towards purchase of stationery against bill no.1203 dt-18/2/09.	14,560.00		1,44,719.00 Dr
	JV 28022009 7	Being amount credited to Varna Media towards purchase of stationery against bill no.1206 dt-18/2/09.	7,852.00		1,52,571.00 Dr
	JV 28022009 10	Being amount credited to SARadhi Ads towards printing of ID Cards against bill no.1071 dt-20/2/09.	90.00		1,52,661.00 Dr
	JV 28022009 11	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no.1075 dt-20/2/09.	125.00		1,52,786.00 Dr
	JV 28022009 13	Being amount credited to Shivam Enterprises towards purchase of Stationery against bill no.2124 dt-25/2/09.	88.00		1,52,874.00 Dr
	JV 28022009 15	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no.2120 dt-24/2/09.	1,000.00		1,53,874.00 Dr
02 Mar, 2009	SCP C02032009 3	Being cash paid towards printing of files.	60.00		1,53,934.00 Dr
	SCP C02032009 4	Being cash paid towards taking xerox copies.	30.00		1,53,964.00 Dr
	SCP C02032009 5	Being cash paid towards printing of files.	60.00		1,54,024.00 Dr
03 Mar, 2009	SCP C03032009 2	Being cash paid towards cover printing against bill no.540 dt-25/2/09.	200.00		1,54,224.00 Dr

MODI VENTURES 2008-09
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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2009	SCP C04032009 2	Being cash paid towards purchaser of label sheets.	440.00		1,54,664.00 Dr
06 Mar, 2009	JV 06032009 4	Being amount credited to Priyanka Printers towards printing of drafts of mailing letters against bill no546 .dt-27.02.09	1,385.00		1,56,049.00 Dr
07 Mar, 2009	SCP C07032009 3	Being cash paid to Dwarak Xerox towards phase-2 plans xerox for water feasibility report.	255.00		1,56,304.00 Dr
	SCP C07032009 8	Being cash paid towards xerox for misc works.	100.00		1,56,404.00 Dr
	SBP D07032009 2	Being cheque issued to priyanka printers for printing of covers(1000) against bill no555 dt:07-03-2009	200.00		1,56,604.00 Dr
	SBP D07032009 10	Being cheque issued to xerox charges against bill no:4449 dt:06-03-2009	485.00		1,57,089.00 Dr
	SBP D07032009 11	Being cheque issued to xerox of title documents against bill no:4385 dt:03-03-09	3,840.00		1,60,929.00 Dr
14 Mar, 2009	SCP C14032009 2	Being cash paid towards CD Printouts of GMG to Sagar.	650.00		1,61,579.00 Dr
19 Mar, 2009	JV 19032009 3	Being amount credited to saradhi ads For the purchase of ID card against bill no:1086 dt:17-03-09	90.00		1,61,669.00 Dr
	SBP D19032009 4	Being cheque issued to Seven Hills Enterprises for Xerox charges	3,090.00		1,64,759.00 Dr
20 Mar, 2009	SBP D20032009 2	Being cheque issued to Priyanka Printers towards printing of drafts & mailing letters against bill no:573 dt:19-03-2009.	1,140.00		1,65,899.00 Dr
	SBP D20032009 6	Being cheque issued to Recoh India.ltd towards Xerox charges for the month of feb-09	1,478.00		1,67,377.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Mar, 2009	SCP C21032009 2	Being cash paid towards xerox copies of complaint & property tax papers for entire weak.	150.00		1,67,527.00 Dr
26 Mar, 2009	JV 26032009 9	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1112 dt-24.03.09	1,104.00		1,68,631.00 Dr
	JV 26032009 10	Being amount credited to Saradhi ADs towards printing of visiting cards against bill no.1094 dt-24.03.09	250.00		1,68,881.00 Dr
	SCP C26032009 10	Being cash paid to Dwarak Auto Xerox towards cloth print out.	250.00		1,69,131.00 Dr
28 Mar, 2009	SBP D28032009 2	Being cheque issued to Priyanka printers towards printing of 1000 covers aganist Bill no:580 dt:21-3-09	200.00		1,69,331.00 Dr
30 Mar, 2009	SCP C30032009 1	Being cash paid to Victory Digital Lab towards out door shooting at different locations against bill no.419.	1,400.00		1,70,731.00 Dr
31 Mar, 2009	SCP C31032009 1	Being cash paid to Priti Digital Studio towards Albums for site photos.	180.00		1,70,911.00 Dr
		Total/Closing Balance	1,70,911.00		1,70,911.00 Dr
		Opening Balance			0.00 Dr
Postage & Courier					
04 Apr, 2008	SCP C04042008 7	Being cash paid towards register post charges	1,064.00		1,064.00 Dr
30 Apr, 2008	SCP C30042008 1	Being cash paid towards register post charges	176.00		1,240.00 Dr
08 May, 2008	SCP C08052008 13	Being cash paid towards register post charges	60.00		1,300.00 Dr
27 May, 2008	SCP C27052008 2	Being cash paid towards register post charges	225.00		1,525.00 Dr
27 Jun, 2008	SCP C27062008 8	Being cash paid towards register post charges	50.00		1,575.00 Dr
04 Jul, 2008	SCP C04072008 2	Being cash paid to Post Office towards REgistered post of	25.00		1,600.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2008	SCP C07072008 4	C-311. Being cash paid towards purchase of revenue stamps for admin use.	50.00		1,650.00 Dr
11 Jul, 2008	SBP D11072008 10	Being cheque issue to First flight couriers limited towards couriers charges for the month of june - 08	136.00		1,786.00 Dr
16 Jul, 2008	SCP C16072008 3	Being amount paid to post office towards Registered post of D Block & E Block South wing Balance payment letters	1,660.00		3,446.00 Dr
30 Jul, 2008	SCP C30072008 1	Being cash paid towards Speed post of D-104/105.	25.00		3,471.00 Dr
20 Aug, 2008	SCP C20082008 1	Being cash paid to Venkatesh towards registered post of E-305's Original documents.	73.00		3,544.00 Dr
28 Aug, 2008	SCP C28082008 1	Being cash paid to Rajkumar towards regeistered post.	25.00		3,569.00 Dr
14 Oct, 2008	SCP C14102008 1	Being cash paid towards registered post of E-107.	25.00		3,594.00 Dr
24 Nov, 2008	SCP C24112008 1	Being cash paid to Rajkumar towards registered post for 7 flats.	175.00		3,769.00 Dr
19 Dec, 2008	SCP C19122008 2	Being cash paid towards Registered Post of E-313.	25.00		3,794.00 Dr
23 Dec, 2008	SCP C23122008 1	Being cash paid towards registered post of E-313 Sangeetha.	25.00		3,819.00 Dr
26 Dec, 2008	SBP D26122008 1	Being cheque issue to Virgo Enterprises towards courirs charges for the month of Nov-08	425.00		4,244.00 Dr
23 Jan, 2009	SCP C23012009 1	Being cash paid to Rajkumar towards register post - D -503	25.00		4,269.00 Dr
24 Jan, 2009	SBP D24012009 4	Being chq issued to First	984.00		5,253.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2009	SBP D30012009 6	flight courier towards courier charges for the month of Dec 2008			
		Being cheque issued to Virgo Enterprises	414.00		5,667.00 Dr
03 Feb, 2009	SCP C03022009 1	towards courier charges for the month of Dec-08.			
		Being cash paid to Rajkumar. B.M. towards registered post of E-313 & D-503.	75.00		5,742.00 Dr
07 Feb, 2009	SCP C07022009 1	Being cash paid to Rajkumar towards registered post for flat no. C-209. Balakrishnan.	25.00		5,767.00 Dr
12 Feb, 2009	SCP C12022009 5	Being cash paid to Rajkumar towards register post	25.00		5,792.00 Dr
18 Feb, 2009	SCP C18022009 2	Being cash paid towards registered post of Service tax refunds to C-210,211,202/203 & C-209.	112.00		5,904.00 Dr
20 Feb, 2009	SCP C20022009 1	Being cash paid towards registered post of e-511.	28.00		5,932.00 Dr
28 Feb, 2009	SBP D28022009 6	Being cheque issued to First Flight courier towards courier charges for the month of Jan-09.	1,105.00		7,037.00 Dr
03 Mar, 2009	SCP C03032009 1	Being cash paid towards registered post of C-508.	25.00		7,062.00 Dr
04 Mar, 2009	SCP C04032009 4	Being cash paid to Rajkumar towards registered post.	56.00		7,118.00 Dr
07 Mar, 2009	SCP C07032009 25	Being cash paid towards registered post.	28.00		7,146.00 Dr
18 Mar, 2009	SCP C18032009 1	Being cash paid to Ch.Ramesh towards book post stamps for mailers.	1,000.00		8,146.00 Dr
	SCP C18032009 3	Being cash paid towards registered post for F-208 Sanjoy Saha.	25.00		8,171.00 Dr
21 Mar, 2009	SBP D21032009 14	Being cheque issued to ELMA Associates towards postage and	388.00		8,559.00 Dr

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31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2009	SCP C23032009 1	courier charges for the month of feb-09 Being cash paid towards	75.00		8,634.00 Dr
26 Mar, 2009	SBP D26032009 1	postage charges for F-204,F-304 & F-302. Being cheque issued to First Flighth Couriers ltd towards courier charges.	628.00		9,262.00 Dr
		Total/Closing Balance	9,262.00		9,262.00 Dr
		Opening Balance			0.00 Dr
Rent Paid - Model flats					
05 Apr, 2008	SBP D05042008 51	Being cheque issued to S.G.Bhatt towards rent for the month of MAR-08. for model flat C-113.	4,500.00		4,500.00 Dr
05 May, 2008	SBP D05052008 2	Being cheque issued to s.G.bhatt towards rent for model flat C-113.	4,500.00		9,000.00 Dr
05 Jun, 2008	SBP D05062008 2	Being cheque issued to S.G.Bhatt towards rent for the month of May-08.	4,500.00		13,500.00 Dr
30 Jun, 2008	SBP D30062008 4	Being cheque issued to Shaik Ameer towards rent for the month of MAr-08.	1,698.00		15,198.00 Dr
	SBP D30062008 5	Being cheque issued to Shaik Ameer towards rent for the month of April-08.	1,698.00		16,896.00 Dr
	SBP D30062008 6	Being cheque issued to Shaik Ameer towards rent for the month of May-08.	1,698.00		18,594.00 Dr
05 Jul, 2008	SBP D05072008 45	Being cheque issue to C-113 SG Bhat towards Rent for the month of june - 08	4,500.00		23,094.00 Dr
	SBP D05072008 46	Being cheque issue to Shaik Ameer towards Rent for Model flat No - C- 109 for the month of june - 08	1,698.00		24,792.00 Dr
09 Aug, 2008	SBP D09082008 30	Being cheque issued to towards rent for model flat no.C-109.	1,698.00		26,490.00 Dr
16 Aug, 2008	SBP D16082008 1	Being cheque issued to S.G.bhatt towards rent for model flat no.C-113.	4,500.00		30,990.00 Dr

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Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Sep, 2008	SBP D05092008	20	Being cheque issue to C - 113 Mr. G.S.Bhat towards Rent for the month of August -08	4,500.00		35,490.00 Dr
11 Sep, 2008	SBP D11092008	1	Being cheque issued to Sheikh Ameer towards rent.	1,698.00		37,188.00 Dr
06 Oct, 2008	SBP D06102008	3	Being cheque issued to S.G Bhat towards rent paid for the month of Oct 08	4,500.00		41,688.00 Dr
07 Nov, 2008	SBP D07112008	1	Being cheque issue to SG Bhat towards rent for Flat No - C-113	4,500.00		46,188.00 Dr
02 Dec, 2008	SBP D02122008	1	Being cheque issuse to SG. Bhatt towards Rent for the month of November -08	4,500.00		50,688.00 Dr
06 Jan, 2009	SBP D06012009	1	Being cheque issued to S.G.Bhatt towards rent for the model flat C-113 month of Dec-08.	4,500.00		55,188.00 Dr
06 Feb, 2009	SBP D06022009	8	Being cheque issued to S.G.Bhatt towards model flat rent for C-113.	4,500.00		59,688.00 Dr
07 Mar, 2009	SBP D07032009	36	being cheque issued to C-113 towards rent for model flats	5,500.00		65,188.00 Dr
			Total/Closing Balance	65,188.00		65,188.00 Dr
			Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008	2	Being amount debited to Sri Ranga Lakshmi towards Property Tax for C-101.		1,782.00	1,782.00 Cr
	JV 01042008	2	Being amount debited to Ramanmurthy towards Property Tax for C-206.		1,511.00	3,293.00 Cr
	JV 01042008	2	Being amount debited to Geeta Ravi towards Property Tax for C-408.		1,511.00	4,804.00 Cr
	JV 01042008	2	Being amount debited to Arudra Kumar towards Property Tax for C-513.		1,782.00	6,586.00 Cr
18 Jul, 2008	JV 18072008	2	Being amount debited to Rama Devi towards property tax for C-211.		1,330.00	7,916.00 Cr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Sep, 2008	JV	20092008	8	Being amount debited to Prasenjith Singh roy towards property tax for C-202/203.		1,660.00	9,576.00 Cr
	JV	20092008	8	Being amount debited to Rama Raju towards property tax for C-507		1,511.00	11,087.00 Cr
	JV	20092008	9	Being amount debited to C-113 S.G.Bhatt towards property tax		1,782.00	12,869.00 Cr
20 Dec, 2008	JV	20122008	1	Being amount debited to Maxwell towards Property tax for C-511.		1,329.00	14,198.00 Cr
11 Feb, 2009	JV	11022009	1	Being amount debited to A-204 Veni Menon towards property tax.		886.00	15,084.00 Cr
	JV	11022009	1	Being amount debited to A-313 Sushila Baid towards property tax.		1,533.00	16,617.00 Cr
	JV	11022009	1	Being amount debited to A-314 Sushila Baid towards property tax.		1,533.00	18,150.00 Cr
	JV	11022009	1	Being amount debited to A-406 Vishal Bagree towards property tax.		886.00	19,036.00 Cr
	JV	11022009	1	Being amount debited to A-407 PArag bhagat towards property tax.		886.00	19,922.00 Cr
	JV	11022009	1	Being amount debited to A-402 Jagdish Patel towards property tax.		1,150.00	21,072.00 Cr
	JV	11022009	1	Being amount debited to A-315 Balreddy towards property tax.		1,533.00	22,605.00 Cr
	JV	11022009	1	Being amount debited to A-508/509 MAdhavi Shrivastav towards property tax.		1,144.00	23,749.00 Cr
	JV	11022009	1	Being amount debited to A-403 Sunitha Kothari towards property tax.		1,533.00	25,282.00 Cr
	JV	11022009	2	Being amount debited to B-108 Ila R Dsai towards property tax.		886.00	26,168.00 Cr
	JV	11022009	2	Being amount debited to B-109 MAdhusudan REddy towards property		1,062.00	27,230.00 Cr

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Group : Expense

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	2	tax. Being amount debited to B-118 K.K.Raja towards property tax.		1,533.00	28,763.00 Cr
	JV	11022009	2	Being amount debited to B-303 Venkatachalam towards property tax.		886.00	29,649.00 Cr
	JV	11022009	2	Being amount debited to B-304 Jaya towards property tax.		886.00	30,535.00 Cr
	JV	11022009	2	Being amount debited to B-309 Vijay MAry towards property tax.		1,062.00	31,597.00 Cr
	JV	11022009	2	Being amount debited to B-403 Jagdih PAtel towards property tax.		886.00	32,483.00 Cr
	JV	11022009	2	Being amount debited to B-404 Rekha Patel towards property tax.		886.00	33,369.00 Cr
	JV	11022009	2	Being amount debited to B-405 HAnsa Patel towards property tax.		886.00	34,255.00 Cr
	JV	11022009	2	Being amount debited to B-406 Bharath Patel towards property tax.		886.00	35,141.00 Cr
	JV	11022009	3	Being amount debited to D-302 Jeetendra Agarwal towards property tax.		886.00	36,027.00 Cr
	JV	11022009	3	Being amount debited to D-308 Neerja Singhal towards property tax.		886.00	36,913.00 Cr
	JV	11022009	3	Being amount debited to D-402 Chandra Shekhar towards property tax.		886.00	37,799.00 Cr
	JV	11022009	3	Being amount debited to D-403 B.V.R.Sharma towards property tax.		886.00	38,685.00 Cr
	JV	11022009	3	Being amount debited to D-505 Mohd Ziauddin towards property tax.		572.00	39,257.00 Cr
	JV	11022009	3	Being amount debited to D-509 G.S.Sarma towards property tax.		886.00	40,143.00 Cr
	JV	11022009	3	Being amount debited to E-103 & credited to		524.00	40,667.00 Cr

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Group : Expense

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	3	Property tax towards property tax paid on your behalf. Being amount debited to E-107 & credited to Property tax towards property tax paid on your behalf.		571.00	41,238.00 Cr
	JV	11022009	3	Property tax towards property tax paid on your behalf. Being amount debited to E-207/208 & credited to Property tax towards property tax paid on your behalf.		1,143.00	42,381.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of A-101 paid on your behalf		1,150.00	43,531.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of A-106,111,112,207,302, & 515 paid on your behalf		15,533.00	59,064.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-302 paid on your behalf		1,150.00	60,214.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-306 paid on your behalf		886.00	61,100.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-407 paid on your behalf		886.00	61,986.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-408 paid on your behalf		886.00	62,872.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of B-501 paid on your behalf		1,150.00	64,022.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of D-209 paid on your behalf		886.00	64,908.00 Cr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Feb, 2009	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of D-401 paid on your behalf		1,033.00	65,941.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of D-502 paid on your behalf		886.00	66,827.00 Cr
	JV	11022009	4	Being amount debited to Sri Sai Builders towards property tax of D-504 paid on your behalf		572.00	67,399.00 Cr
12 Feb, 2009	SBP	D12022009	1	Being cheque issue to Commissioners GHMC towards property tax of Modi Ventures	25,945.00		41,454.00 Cr
	SBP	D12022009	2	Being cheque issue to Commissioners GHMC , Kapra Circle towards praperty Tax for Sri sai Builders	25,018.00		16,436.00 Cr
16 Feb, 2009	SBP	D16022009	8	Being cheque issue to Commissioner GHMC towards property tax Assesment of E Block	17,484.00		1,048.00 Dr
20 Feb, 2009	JV	20022009	10	Being amount debited to Dinakar Kadam towards property tax for E-412.		571.00	477.00 Dr
19 Mar, 2009	JV	19032009	1	Being amount debited to Leo D cruz towards Property tax for A-408/409.		899.00	422.00 Cr
	SBP	D19032009	2	Being cheque issued towards Property tax of A-408/409.	899.00		477.00 Dr
				Total/Closing Balance	69,346.00	68,869.00	477.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2008	SBP	D30042008	1	Being amount debited by Bank towards OD Interest	23,436.35		23,436.35 Dr
31 May, 2008	SBP	D31052008	1	Being amount debited by Bank towards charges	17,969.74		41,406.09 Dr
	SBP	H31052008	1	Being amount debited by bank towards interest on OD.	384.51		41,790.60 Dr
30 Jun, 2008	SBP	D30062008	7	Being amount debited	16,368.11		58,158.71 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2008	SBP H30062008 1	by bank towards interest on OD. Being amount debited	552.28		58,710.99 Dr
31 Jul, 2008	SBP D31072008 3	by bank towards interest on OD. Being amount debited	5,494.74		64,205.73 Dr
	SBP H31072008 2	by bank towards OD Interest for the month of July 2008. Being amount debited	513.99		64,719.72 Dr
01 Aug, 2008	SBP D01082008 17	by bank towards interest on OD. Being amount debited	17,720.55		82,440.27 Dr
31 Aug, 2008	SBP H31082008 1	by bank towards interest on OD. Being amount debited	220.26		82,660.53 Dr
30 Sep, 2008	SBP D30092008 1	by Bank towards interest on Over draft Being amount debited	23,360.44		1,06,020.97 Dr
	SBP H30092008 1	by bank towards interest on OD. Being amount debited	167.50		1,06,188.47 Dr
31 Oct, 2008	SBP D31102008 9	by Bank towards interest on O D Being amount debited	4,847.74		1,11,036.21 Dr
	SBP H31102008 1	by bank towards interest on OD. Being amount debited	179.06		1,11,215.27 Dr
30 Nov, 2008	SBP H30112008 1	Bieng amount debited by bank towards overdraft interest. Being amount debited	673.83		1,11,889.10 Dr
31 Dec, 2008	SBP H31122008 1	by bank towards overdraft interest. Bieng amount debited	499.28		1,12,388.38 Dr
31 Jan, 2009	SBP H31012009 1	by bank towards overdraft interest. Bieng amount debited	633.43		1,13,021.81 Dr
28 Feb, 2009	SBP H28022009 1	by bank towards overdraft interest. Bieng amount debited	714.55		1,13,736.36 Dr
31 Mar, 2009	SBP H31032009 1	by bank towards interest on Overdraft. Being amount debited	301.09		1,14,037.45 Dr
		Total/Closing Balance	1,14,037.45		1,14,037.45 Dr
		Opening Balance			0.00 Dr
22 Apr, 2008	SBP D22042008 6	Being amount debited	0.63		0.63 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		by Bank towards Bank charges			
22 Apr, 2008	SBP D22042008 7	Being amount debited by Bank towards Bank charges	21.00		21.63 Dr
	SBP D22042008 8	Being amount debited by Bank towards Bank charges	175.00		196.63 Dr
23 Apr, 2008	SBP D23042008 5	Being amount debited by Bank towards Bank charges	0.99		197.62 Dr
	SBP D23042008 6	Being amount debited by Bank towards Bank charges	33.06		230.68 Dr
	SBP D23042008 7	Being amount debited by Bank towards Bank charges	275.54		506.22 Dr
06 May, 2008	SBP H06052008 1	Being amount debited by bank towards bank account opening charges.	125.00		631.22 Dr
19 May, 2008	SBP D19052008 1	Being amount debited by Bank towards charges	50.00		681.22 Dr
05 Jun, 2008	SBP D05062008 3	Being amount debited by bank towards bank charges.	6.18		687.40 Dr
06 Jun, 2008	SBP D06062008 48	Being amount debited by bank towards bank charges.	1,000.00		1,687.40 Dr
10 Jun, 2008	SBP D10062008 2	Being amount debited by bank towards bank charges.	50.00		1,737.40 Dr
20 Jun, 2008	SBP A20062008 1	Being amount debited bank charges	665.00		2,402.40 Dr
26 Jun, 2008	SBP D26062008 1	Being amount debited by bank towards bank charges.	6.18		2,408.58 Dr
28 Jun, 2008	SBP D28062008 42	Being amount debited by bank towards bank charges.	3.35		2,411.93 Dr
	SBP D28062008 43	Being amount debited by bank towards bank charges.	111.50		2,523.43 Dr
	SBP D28062008 44	Being amount debited by bank towards bank charges.	929.17		3,452.60 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
01 Jul, 2008	SBP D01072008	2	Being amount debited by bank.	210.68		3,663.28 Dr
04 Jul, 2008	SBP A04072008	1	Being amount debited towards bank charges.	1,049.00		4,712.28 Dr
	SBP A04072008	2	Being amount debited by bank towards bank charges.	542.00		5,254.28 Dr
28 Jul, 2008	SBP D28072008	2	Being bank charges are debited	400.00		5,654.28 Dr
	SBP D28072008	3	Being bank charges debited	403.31		6,057.59 Dr
22 Sep, 2008	SBP D22092008	1		212.36		6,269.95 Dr
04 Oct, 2008	SBP D04102008	27	Being amount debited by Bank towards cheque return charges	50.00		6,319.95 Dr
14 Oct, 2008	SBP D14102008	1	Being amount debited by Bank towards cheque return charges	50.00		6,369.95 Dr
18 Oct, 2008	SBP D18102008	21	Being amount debited by Bank towards ST Cess charges	6.18		6,376.13 Dr
22 Oct, 2008	SBP D22102008	5	Being amount debited by Bank towards ST Cess charges	6.18		6,382.31 Dr
04 Nov, 2008	SBP D04112008	3	Being amount debited by bank towards bank charges.	135.00		6,517.31 Dr
11 Nov, 2008	SBP D11112008	4	Being amount debited by bank towards bank charges.	50.00		6,567.31 Dr
20 Nov, 2008	SBP D20112008	1	Being amount debited by bank towards bank charges.	168.54		6,735.85 Dr
	SBP D20112008	2	Being amount debited by bank towards bank charges.	56.18		6,792.03 Dr
18 Dec, 2008	SBR A18122008	1	Being amount credited by bank towards excess bank charges debited earlier.		30.00	6,762.03 Dr
	SBR A18122008	2	Being amount credited by bank towards excess bank charges debited earlier.		1,111.00	5,651.03 Dr
23 Dec, 2008	SBP D23122008	2	Being amount debited towards bank charges.	50.00		5,701.03 Dr
24 Dec, 2008	SBP D24122008	1	Being amount debited	62.50		5,763.53 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Dec, 2008	SBP D24122008	2			
		towards bank charges. Being amount debited	7.50		5,771.03 Dr
	SBP D24122008	3			
		towards bank charges. Being amount debited	0.23		5,771.26 Dr
26 Dec, 2008	SBR A26122008	1		38.00	5,733.26 Dr
		towards bank charges. Being amount credited by bank towards excess			
		bank charges debited earlier.			
	SBP D26122008	12			
		Being amount debited towards bank charges.	6.18		5,739.44 Dr
03 Jan, 2009	MBP D03012009	1			
		Being amount debited by bank towards bank charges.	0.23		5,739.67 Dr
	MBP D03012009	1			
		Being amount debited by bank towards bank charges.	62.50		5,802.17 Dr
	MBP D03012009	1			
		Being amount debited by bank towards bank charges.	7.50		5,809.67 Dr
30 Jan, 2009	MBP D30012009	1			
		Being amount debited by bank towards bank charges.	0.36		5,810.03 Dr
	MBP D30012009	1			
		Being amount debited by bank towards bank charges.	100.00		5,910.03 Dr
	MBP D30012009	1			
		Being amount debited by bank towards bank charges.	12.00		5,922.03 Dr
02 Feb, 2009	SBP D02022009	5			
		Being amount debited by bank towards bank charges.	0.54		5,922.57 Dr
	SBP D02022009	6			
		Being amount debited by bank towards bank charges.	18.00		5,940.57 Dr
11 Feb, 2009	SBP D11022009	2			
		Being amount debited by bank towards bank charges.	56.18		5,996.75 Dr
14 Feb, 2009	SBP D14022009	13			
		Being amount debited by bank towards bank charges.	150.00		6,146.75 Dr
	SBP D14022009	14			
		Being amount debited by bank towards bank charges.	0.54		6,147.29 Dr
	SBP D14022009	15			
		Being amount debited by bank towards bank charges.	18.00		6,165.29 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Feb, 2009	SBP D26022009 2	Being amount debited by bank towards bank charges.	150.00		6,315.29 Dr
	SBP D26022009 3	Being amount debited by bank towards bank charges.	50.00		6,365.29 Dr
03 Mar, 2009	SBP D03032009 1	Being amount debited by HDFC bank towards caccellation of payorder no.331483	55.15		6,420.44 Dr
12 Mar, 2009	SBP D12032009 2	Being amount debited by HDFC Bank towards bank charges.	5.15		6,425.59 Dr
19 Mar, 2009	MBP D19032009 1	Being amount debited by HDFC Bank towards bank charges.	50.00		6,475.59 Dr
	MBP D19032009 1	Being amount debited by HDFC Bank towards bank charges.	50.00		6,525.59 Dr
26 Mar, 2009	MBP D26032009 1	Being amount debited by HDFC Bank towards bank charges.	5.00		6,530.59 Dr
	MBP D26032009 1	Being amount debited by HDFC Bank towards bank charges.	50.00		6,580.59 Dr
	MBP D26032009 1	Being amount debited by HDFC Bank towards bank charges.	0.15		6,580.74 Dr
28 Mar, 2009	SBP D28032009 24	Being amount debited by bank towards Tax.	125.00		6,705.74 Dr
		Total/Closing Balance	7,884.74	1,179.00	6,705.74 Dr
		Opening Balance			0.00 Dr
Repairs & Maintenance - Computer					
03 Apr, 2008	JV 03042008 12	Being amount credited towards pur of equipment vide bill no.866 dt.31.03.08	600.00		600.00 Dr
24 May, 2008	JV 24052008 14	Being amount credited towards pur of catridge refilling vide bill no.122 dt.13.05.08	300.00		900.00 Dr
02 Jun, 2008	JV 02062008 14	Being amount credited towards pur of catridge vide bill no.2202 dt.26.04.08	2,850.00		3,750.00 Dr
13 Jun, 2008	SCP C13062008 1	Being cash paid towards pur of usb cable	90.00		3,840.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2008	SCP C02072008 2	Being cash paid to Sun Rise Infosys towards repairing of monitors.	600.00		4,440.00 Dr
05 Jul, 2008	JV 05072008 38	Being the amount credited to Kalyani Infotech towards purchase of consumables against bill no - 038 dt 03.07.08	1,326.00		5,766.00 Dr
09 Jul, 2008	SCP C09072008 1	Being cash paid towards repairing of monitor.	550.00		6,316.00 Dr
08 Aug, 2008	JV 08082008 9	Being the amount credited to Ganapati Computers & peripherals towards purchase of printers (Catridge) against bill no - 222 dt 31.07.08	750.00		7,066.00 Dr
	JV 08082008 16	Being the amount credited to sainath Technical services towards purchase of catridge refilling against bill No - 355 dt 05.08.08	300.00		7,366.00 Dr
29 Aug, 2008	JV 29082008 8	Being amount credited to Sainath Technicals services towards purchase of catridge refilling against bill no - 407 dt 28.08.08	300.00		7,666.00 Dr
13 Oct, 2008	JV 13102008 1	Being The Amount credited to Sainath Technical towards purchase of catridge against bill no - 507 dt 01.10.08	2,950.00		10,616.00 Dr
01 Nov, 2008	JV 01112008 6	Being the amount credited to Sainath Technical services towards purchase of catridge - refilling against bill no - 548 dt 23.10.08	300.00		10,916.00 Dr
02 Dec, 2008	JV 02122008 1	Being the amount credited to prompt Computers towards purchase of catridge	2,925.00		13,841.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2009	SCP C09022009 3	against bill no - 761 dt 20.11.08 Being cash paid to computer collections towards purchase of external HDD 250GB.	3,950.00		17,791.00 Dr
	SCP C09022009 4	Being cash paid to Computer collections towards purchase of D link LAN Card Internal.	300.00		18,091.00 Dr
13 Feb, 2009	JV 13022009 5	Being amount credited to SMB Infotech towards purchase of anti virus against bill no.022 dt-10.02.09.	936.00		19,027.00 Dr
20 Feb, 2009	SCP C20022009 2	Being cash paid towards purchase of Smp, CPU fan & tool kit.	750.00		19,777.00 Dr
06 Mar, 2009	JV 06032009 5	Being amount credited to Sainath TEchnical SErvices towards purchase of catridge drum against bill no.932 .dt-02.03.09	350.00		20,127.00 Dr
12 Mar, 2009	SCP C12032009 5	Being cash paid to Computer collection towards purchase of CAT five cable 40 mtrs.	400.00		20,527.00 Dr
28 Mar, 2009	JV 28032009 5	Being amount credited toIT Park towards purchase of UPS against bill no.2396 dt-18/3/09.	2,100.00		22,627.00 Dr
		Total/Closing Balance	22,627.00		22,627.00 Dr
		Opening Balance			0.00 Dr
14 Apr, 2008	SCP C14042008 2	Being cash paid to J.Rambabu towards vehicle service charges	680.00		680.00 Dr
12 May, 2008	SCP C12052008 1	Being cash paid to Tanveer Khan towards vehicle maintence charges	266.00		946.00 Dr
17 May, 2008	JV 17052008 6	Being amount credited towards pur of equipment vide bill no.206 dt.13.02.08	1,100.00		2,046.00 Dr
21 May, 2008	SCP C21052008 2	Being cash paid to	230.00		2,276.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	SCP C05062008 1	Ch.Venkateshwara Rao towards vehicle maintenance charges	161.00		2,437.00 Dr
17 Jun, 2008	SCP C17062008 1	Being cash paid to Tanveer Khan towards vehicle repairing charges	275.00		2,712.00 Dr
05 Jul, 2008	SCP C05072008 25	Being cash paid to J.Ram Babu towards vehicle maintenance charges	950.00		3,662.00 Dr
12 Jul, 2008	SCP C12072008 3	Ch.Venkateshwar rao towards vehicle reapirs & maintenance @ 25%.	161.00		3,823.00 Dr
17 Jul, 2008	SCP C17072008 2	Being amount paid to Deccan Bajaj show Room towards Repairing & servicing charges	560.00		4,383.00 Dr
18 Aug, 2008	SCP C18082008 1	Being amount paid to Deccan Automobiles towards Repairing and servicing charges of Rambabu vehicle	200.00		4,583.00 Dr
29 Aug, 2008	SCP C29082008 1	Being cash paid to Ch.Venkateshwar rao towards changing vehicle tube.	177.00		4,760.00 Dr
	SCP C29082008 22	Being cash paid to Tanveer Khan towards vehicle servicing charges.	333.00		5,093.00 Dr
11 Sep, 2008	SCP C11092008 1	Being cash paid to Venkateshwar Rao.CH towards vehicle servicing charges.	609.00		5,702.00 Dr
01 Nov, 2008	SCP C01112008 4	Being cash paid to J.Rambabu towards Vehicle servicing @ 75%.	163.00		5,865.00 Dr
06 Dec, 2008	SCP C06122008 10	Being cash apid to Tanveer Khan towards vehicle repair charges.	148.00		6,013.00 Dr
		Being cash paid towards vehicle maintenance charges.			

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2008	SCP C13122008 1	Being cash paid to J.Rambabu towards servicing charges of Vehicle.	1,455.00		7,468.00 Dr
30 Jan, 2009	SCP C30012009 1	Being cash paid to Tanveer Khan towards repairs & maintenance charges.	420.00		7,888.00 Dr
16 Feb, 2009	SCP C16022009 7	Being cash paid towards vehicle maintenance & repair	2,345.00		10,233.00 Dr
21 Mar, 2009	SCP C21032009 8	Being cash paid to J.Rambabu towards vehicle repairs & servicing charges.	577.00		10,810.00 Dr
		Total/Closing Balance	10,810.00		10,810.00 Dr
		Opening Balance			0.00 Dr
Interest on Unsecured loans					
30 Jun, 2008	JV 30062008 1	Being amount credited to Jagannadh Sitaram Baldwa towards interest on Unsecured Loan.	1,17,801.00		1,17,801.00 Dr
05 Jul, 2008	JV 05072008 25	Being amount credited to Ajay C Mehtha towards Interest amount.	11,556.00		1,29,357.00 Dr
	JV 05072008 44	Being amount credited to Anitha Mehta towards interest on unsecured loan.	8,006.00		1,37,363.00 Dr
	JV 05072008 44	Being amount credited to Anitha Mehta towards interest on unsecured loan.	6,732.00		1,44,095.00 Dr
	JV 05072008 44	Being amount credited to Kumkum Mehta towards interest on unsecured loan.	20,195.00		1,64,290.00 Dr
	JV 05072008 44	Being amount credited to Neha Mehta towards interest on unsecured loan.	1,282.00		1,65,572.00 Dr
	JV 05072008 44	Being amount credited to Sarla Mehta Mehta towards interest on unsecured loan.	9,616.00		1,75,188.00 Dr
	JV 05072008 44	Being amount credited to Vishal Mehta Mehta	9,616.00		1,84,804.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	94	towards interest on unsecured loan. Being amount debited to Interest & credited to Green Wood Estates	12,328.00		1,97,132.00 Dr
	JV	31032009	96	towards Interest @ 15% Being amount debited to Interest & Credited to Modi & Modi Constructions towards Interest @ 15%	2,29,808.00		4,26,940.00 Dr
	JV	31032009	97	Being amount debited to Interest & Credited to Modi Builders & Relators Pvt. Ltd. towards Interest @ 4%	2,466.00		4,29,406.00 Dr
				Total/Closing Balance	4,29,406.00		4,29,406.00 Dr
				Opening Balance			0.00 Dr
12 Apr, 2008	SBP	D12042008	11	Being cheque issued to Harinath Reddy towards referral incentives for referring Lakshmi Narasaiah	2,000.00		2,000.00 Dr
18 Jul, 2008	SBP	D18072008	1	Being cheque issue to Jai Kumar towards referral Incentives for referring N. Rajkumar (Data Entry Operator)	1,800.00		3,800.00 Dr
23 Oct, 2008	JV	23102008	6	Being amount debited towards staff incentives for 2008-09.	36,979.00		40,779.00 Dr
31 Mar, 2009	JV	31032009	61	Being amount debited to Incentive & credited to Incentives Venkateswara Rao towards transfer.	25,000.00		65,779.00 Dr
	JV	31032009	61	Being amount debited to Incentive & credited to Incentives Rama Krishna towards transfer.	15,000.00		80,779.00 Dr
	JV	31032009	61	Being amount debited to Incentive & credited to Incentives Nagalaxmi towards transfer.	25,063.00		1,05,842.00 Dr
	JV	31032009	61	Being amount debited to Incentive & credited to	18,000.00		1,23,842.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				Incentives Venkataprasad B towards transfer.			
31 Mar, 2009	JV	31032009	61	Being amount debited to Incentives & credited to Karunakar Reddy Incentives towards transfer.	6,000.00		1,29,842.00 Dr
	JV	31032009	61	Being amount debited to Incentives & credited to Raj Kumar PE incentives towards transfer.	5,000.00		1,34,842.00 Dr
	JV	31032009	175	Being amount debited to Incentives & credited to Venkat Ramana Reddy towards Incentives paid for 07-08 wrongly debited to salary account now rectified & reversed.	5,000.00		1,39,842.00 Dr
				Total/Closing Balance	1,39,842.00		1,39,842.00 Dr
				Opening Balance			0.00 Dr
14 May, 2008	MBP	A14052008	1	Being amount debited towards Employer share P.F for the month of April 08	8,666.00		8,666.00 Dr
13 Jun, 2008	MBP	A13062008	1	Being amount debited towards staff P.F for the month of May 08	8,430.00		17,096.00 Dr
12 Jul, 2008	MBP	A12072008	2	Being cheque issued towards Provident fund Contribution for the month of june08.	8,413.00		25,509.00 Dr
13 Aug, 2008	MBP	A13082008	1	Being cheque issued towards Staff provident fund for the month of July-08	7,371.00		32,880.00 Dr
12 Sep, 2008	MBP	A12092008	1	Being amount debited to towards Staff P.F Contribution for the month of Aug 08	7,852.00		40,732.00 Dr
17 Oct, 2008	MBP	A17102008	2	Being amount debited towards staff provident fund contribution.	6,918.00		47,650.00 Dr
06 Nov, 2008	MBP	A06112008	1	Being cheque issued towards Provident fund	6,916.00		54,566.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Dec, 2008	MBP A15122008 2	for the month of Oct-08. Being amount debited towards Provident fund for the month of Nov-08.	6,709.00		61,275.00 Dr
12 Jan, 2009	MBP A12012009 2	Being cheque issued towards staff Provident fund for the month of Dec-08.	5,942.00		67,217.00 Dr
16 Feb, 2009	MBP A16022009 1	Being amount debited towards provident fund contribution.	7,444.00		74,661.00 Dr
12 Mar, 2009	MBP A12032009 1	Being cheque issued towards Provident fund contribution for the month of feb-09.	7,515.00		82,176.00 Dr
31 Mar, 2009	JV 31032009 91	Being amount debited to Salaries payable (employees contribution) & PF Account (employer contribution) & credited to PF Payable towards PF Provision for the month of March 2009.	8,000.00		90,176.00 Dr
		Total/Closing Balance	90,176.00		90,176.00 Dr
		Opening Balance			0.00 Dr
E.S.I.					
14 May, 2008	MBP A14052008 2	Being amount debited towards Employer Share E.S.I for the month of April 08	2,397.00		2,397.00 Dr
13 Jun, 2008	MBP A13062008 2	Being amount debited towards Employer shares E.S.I for the month of May 08	2,211.00		4,608.00 Dr
12 Jul, 2008	MBP A12072008 1	Being cheque issued towards employers share of ESI for the month of june08.	2,266.00		6,874.00 Dr
13 Aug, 2008	MBP A13082008 2	Being cheque issued towards staff ESI Contribution for the month of July-08.	2,159.00		9,033.00 Dr
12 Sep, 2008	MBP A12092008 2	Being amount debited to towards Staff ESI Contribution for the month of Aug 08	2,399.00		11,432.00 Dr
17 Oct, 2008	MBP A17102008 1	Being cheque issued towards ESI	2,178.00		13,610.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2008	MBP A06112008 2	contribution. Being cheque issued towards ESIC for the month of Oct-08.	2,178.00		15,788.00 Dr
15 Dec, 2008	MBP A15122008 1	Being amount debited towards ESIC for the month of Nov-08.	2,223.00		18,011.00 Dr
12 Jan, 2009	MBP A12012009 1	Being amount debited towards staff ESIC for the month of Dec-08.	2,116.00		20,127.00 Dr
16 Feb, 2009	MBP A16022009 2	Being amount debited towards ESIC contribution for the month of Jan-09	2,383.00		22,510.00 Dr
12 Mar, 2009	MBP A12032009 2	Being cheque issued towards ESIC Contribution for the month of Feb-09.	2,425.00		24,935.00 Dr
31 Mar, 2009	JV 31032009 91	Being amount debited to Salaries payable (employees contribution) & ESI Account (employer contribution) & credited to ESI Payable towards ESI Provision for the month of March 2009.	2,772.00		27,707.00 Dr
		Total/Closing Balance	27,707.00		27,707.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2008	SCP C04042008 4	Being cash paid towards Tea expense for the month of march 08	1,504.00		1,504.00 Dr
	SCP C04042008 5	Being cash paid towards cleaning of Toilets	1,000.00		2,504.00 Dr
05 Apr, 2008	SBP D05042008 11	Being cheque issued to Hutaib aqua towards purchase of water for the staff of site office.	638.00		3,142.00 Dr
08 May, 2008	SCP C08052008 2	Being cash paid towards pur of acid bottle for cleaning of toilets	324.00		3,466.00 Dr
	SCP C08052008 5	Being cash paid towards cleaning the Toilets.	1,000.00		4,466.00 Dr
	SCP C08052008 6	Being cash paid towards tea expense for staff	2,453.00		6,919.00 Dr
09 May, 2008	SCP C09052008 3	Being cash paid towards pur of mineral water	60.00		6,979.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP D12052008 38	charges Being cheque issued to Hutaib Aqua towards expenditure incurred for purchase of mineral water for site office.	726.00		7,705.00 Dr
17 May, 2008	SCP C17052008 2	Being cash paid towards pur of Acid for labour quarters cleaning.	201.00		7,906.00 Dr
	SCP C17052008 3	Being cash paid towards pur of Phenoil for office toilets	168.00		8,074.00 Dr
	SCP C17052008 4	Being cash paid towards pur of acid, phenoil for toilets cleaning.	168.00		8,242.00 Dr
24 May, 2008	SCP C24052008 2	Being cash paid towards pur of cleaning items	158.00		8,400.00 Dr
	SCP C24052008 3	Being cash paid towards refreshment for staff	500.00		8,900.00 Dr
	SCP C24052008 5	Being cash paid towards pur of mineral water	105.00		9,005.00 Dr
	SCP C24052008 7	Being cash paid towards pur of glass set and tray 2 nos	406.00		9,411.00 Dr
06 Jun, 2008	SCP C06062008 4	Being cash paid towards at site staff tea expense for the month of May 08	2,275.00		11,686.00 Dr
	SCP C06062008 5	Being cash paid to Scavanger towards toilets cleaning charges for the month of May 08	1,000.00		12,686.00 Dr
13 Jun, 2008	SCP C13062008 2	Being cash paid towards pur of mineral water	30.00		12,716.00 Dr
21 Jun, 2008	SBP D21062008 43	Being cheque issued to Hutaib aqua towards purchase of Aqua Water for office for the month of May-08.	1,188.00		13,904.00 Dr
23 Jun, 2008	JV 23062008 18	Being amount credited towards pur of consumables vide bill no.996 dt.16.06.08	4,020.00		17,924.00 Dr
27 Jun, 2008	SCP C27062008 4	Being cash paid towards pur of Acid Bottle.	110.00		18,034.00 Dr
	SCP C27062008 12	Being cash paid towards pur of phenoil etc.	230.00		18,264.00 Dr
30 Jun, 2008	SCP C30062008 12	Being cash paid towards	28.00		18,292.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jul, 2008	SCP C05072008 16	pur of tester for repairing of computers Being cash paid towards cost of tea supply twice in a day at site for the month of June-08.	1,835.00		20,127.00 Dr
	SCP C05072008 18	Being cash paid towards purchase of manjeera water for drinking purpose for site.	90.00		20,217.00 Dr
	SCP C05072008 19	Being cash paid towards monthly charges for cleaning toilets at labour quaters.	1,000.00		21,217.00 Dr
	SCP C05072008 22	Being cash paid towards purchase of acid bottles for site office..	178.00		21,395.00 Dr
18 Jul, 2008	SCP C18072008 4	Being amount paid towards purchase of acid for site use	30.00		21,425.00 Dr
19 Jul, 2008	SBP D19072008 3	Being cheque issue to Hutaib Aqua towards supply of water for the use in the site office for the month of June - 08	902.00		22,327.00 Dr
29 Jul, 2008	SCP C29072008 3	Being cash paid towards purchase of Surf & Acid for site expenses.	156.00		22,483.00 Dr
01 Aug, 2008	SCP C01082008 2	Being cash paid towards purchase of Acid for cleaning the labour quaters & office toilets.	48.00		22,531.00 Dr
	SCP C01082008 4	Being cash paid towards purchase of Aqua Water for the month of July	850.00		23,381.00 Dr
	SCP C01082008 6	Being cash paid towards tea supply to site office staff for the month of July.	2,133.00		25,514.00 Dr
08 Aug, 2008	SCP C08082008 1	Being cash paid towards purchase of Acid Bottles for cleaning the toilets.	58.00		25,572.00 Dr
	SCP C08082008 2	Being cash paid towards the payment for cleaning the labour quaters & office for the month of July-08.	1,000.00		26,572.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2008	SCP C08082008 3	Being cash paid towards the cost of purchasing the scisors for office use.	120.00		26,692.00 Dr
23 Aug, 2008	SCP C23082008 2	Being cash paid towards purchase of acid bottle for cleaning the labour quarters	204.00		26,896.00 Dr
06 Sep, 2008	SCP C06092008 6	Being cash paid towards monthly remuneration for cleaning the toilets of labour quartz.	1,000.00		27,896.00 Dr
	SCP C06092008 7	Being cash paid towards supply of tea for the site office for the month of August-08.	2,373.00		30,269.00 Dr
	SCP C06092008 9	Being cash paid towards purchase of acid for cleaning toilets of Labour Quartz.	208.00		30,477.00 Dr
13 Sep, 2008	SCP C13092008 5	Being cash paid towards purchase of office bottles for cleaning the toiltets of labour quaters.	120.00		30,597.00 Dr
	SCP C13092008 6	Being cash paid towards purchase of Aqua Water for site office use for the month of August-2008.	775.00		31,372.00 Dr
20 Sep, 2008	SCP C20092008 6	Being cash paid towards cost of purchasing the acid for cleaning the toilets.	60.00		31,432.00 Dr
27 Sep, 2008	SCP C27092008 1	Being cash paid towards purchase of office bottles for cleaning of labour toilets.	70.00		31,502.00 Dr
	SCP C27092008 4	Being cash paid towards expenditure incurred towards purchase of lock, surf & scrubber for office use.	120.00		31,622.00 Dr
	SCP C27092008 5	Being cash paid towards purchase of medical items for first aid purpose.	75.00		31,697.00 Dr
29 Sep, 2008	SCP C29092008 2	Being cash paid towards purchase of Acid &	107.00		31,804.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Oct, 2008	SCP C04102008 4	bleaching powder for site. Being cash paid towards purchase of Acid & Phenoly for site use.	290.00		32,094.00 Dr
	SCP C04102008 5	Being cash paid towards purchase of duster clothes for office use..	30.00		32,124.00 Dr
11 Oct, 2008	SCP C11102008 2	Being cash paid towards purchase of acid & Phenoly for toilet cleaning.	84.00		32,208.00 Dr
	SCP C11102008 6	Being cash paid towards cleaning of toilets of labour quaters for the month of Sep-08.	1,000.00		33,208.00 Dr
	SCP C11102008 8	Being cash paid towards supply of tea for the site staff for the month of SEp-08.	2,166.00		35,374.00 Dr
15 Oct, 2008	SCP C15102008 6	Being cash paid towards purchase of Acid for site use.	60.00		35,434.00 Dr
18 Oct, 2008	SCP C18102008 2	Being cash paid towards purchase of phenoyl, for cleaning the toilets of office & labour Quartz.	214.00		35,648.00 Dr
20 Oct, 2008	SCP C20102008 7	Being cash paid towards purchase of acid for cleaning works.	100.00		35,748.00 Dr
25 Oct, 2008	SCP C25102008 3	Being cash paid towards purchase of Vim bar for office use.	18.00		35,766.00 Dr
	SCP C25102008 6	Being cash paid towards monthly bill for supply of mineral water for the month of SEp-08.	1,200.00		36,966.00 Dr
01 Nov, 2008	SCP C01112008 6	Being cash paid towards monthly charges for cleaning the labour quartz for the month of Oct-08.	1,000.00		37,966.00 Dr
	SCP C01112008 7	Being cash paid towards purchase of Tea for site staff daily twice for the month of Oct-08.	2,214.00		40,180.00 Dr
08 Nov, 2008	JV 08112008 16	Being the amount	2,220.00		42,400.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Gautham Enterprises towards purchase of coffee & Tea Powder against bill No - 2203 dt 05.11.08			
17 Nov, 2008	SCP C17112008	2 Being cash paid towards purchase of mineral water for site purpose.	875.00		43,275.00 Dr
	SCP C17112008	3 Being cash paid towards purchase of acid & Phenoyl.	264.00		43,539.00 Dr
21 Nov, 2008	SCP C21112008	1 Being cash paid towards purchase of office Acid bottles & clothes duster, Etc.	167.00		43,706.00 Dr
	SCP C21112008	2 Being cash paid towards purchase of taps for the mineral water dispencer & servicing charges.	500.00		44,206.00 Dr
28 Nov, 2008	SCP C28112008	4 Being cash paid towards purchase of acid & soaps to be used for office.	154.00		44,360.00 Dr
06 Dec, 2008	SCP C06122008	1 Being cash paid towards cleaning of toilets of labour Quartz	1,000.00		45,360.00 Dr
	SCP C06122008	2 Being cash paid towards supply of Tea to site office daily twice a day for the month of Nov-08.	2,340.00		47,700.00 Dr
	SCP C06122008	7 Being cash paid towards purchase of mineral water for the use in site office for the month of Nov-08.	825.00		48,525.00 Dr
	SCP C06122008	9 Being cash paid towards purchase of acid, phenoyl for cleaning the labour Quartz.	84.00		48,609.00 Dr
20 Dec, 2008	SCP C20122008	5 Being cash paid towards purchase of electric bulb for office bathroom.	10.00		48,619.00 Dr
	SCP C20122008	6 Being cash paid towards purchase of phenoul, acid etc for cleaning labour toilets.	322.00		48,941.00 Dr
27 Dec, 2008	SCP C27122008	11 Being cash paid towards	224.00		49,165.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2009	SCP C03012009 2	purchase of colin, acid etc. Being cash paid towards supply of tea to the staff of site office for the month of Dec-08.	2,400.00		51,565.00 Dr
	SCP C03012009 3	Being cash paid towards cleaning of toilets for the month of Dec-08.	1,000.00		52,565.00 Dr
10 Jan, 2009	SCP C10012009 3	Being cash paid towards purchase of locks, rubber brush repairing works to the office tables.	1,200.00		53,765.00 Dr
	SCP C10012009 5	Being cash paid towards purchase of mineral water to the site office for the month of Dec-08.	825.00		54,590.00 Dr
	SCP C10012009 7	Being cash paid towards purchase of scissors for site office.	40.00		54,630.00 Dr
	SCP C10012009 8	Being cash paid towards purchase of acid & Phenoly for cleaning the labour Quartz.	240.00		54,870.00 Dr
17 Jan, 2009	SCP C17012009 2	Being cash paid to Shri Vishnu Sai towards purchase of acid, phenoly for cleaning toilets of labour Quartz.	180.00		55,050.00 Dr
22 Jan, 2009	SCP C22012009 12	Being cash paid to J. Rambabu towards purchasing of Executive bag to carry reports for Auditing	350.00		55,400.00 Dr
24 Jan, 2009	SCP C24012009 1	Being cash paid towards purchase of cleaning material for office use.	50.00		55,450.00 Dr
27 Jan, 2009	SCP C27012009 11	Being cash paid towards purchase of acid for cleaning works.	48.00		55,498.00 Dr
31 Jan, 2009	SCP C31012009 5	Being cah paid towards cleaning of toilets of labour Quartz & office toilet.	114.00		55,612.00 Dr
07 Feb, 2009	SCP C07022009 4	Being cash paid to Sri Krishna Enterprises	750.00		56,362.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of mineral drinking water for office use.			
07 Feb, 2009	SCP C07022009 5	Being cash paid to Istaari towards cleaning the toilets of labour Quartz & office at site for the month of January 2009.	1,000.00		57,362.00 Dr
	SCP C07022009 6	Being cash paid to Local Tea supplier towards purchase of tea for office staff at site.	2,325.00		59,687.00 Dr
18 Feb, 2009	SCP C18022009 1	Being cash paid towards purchase of charger.	306.00		59,993.00 Dr
02 Mar, 2009	SCP C02032009 2	Being cash paid towards purchase of office cleaning material.	194.00		60,187.00 Dr
07 Mar, 2009	SCP C07032009 1	Being cash paid towards purchase of binding wire for office work.	198.00		60,385.00 Dr
	SCP C07032009 5	Being cash paid towards purchase of mineral water for office use.	1,150.00		61,535.00 Dr
	SCP C07032009 6	Being cash paid towards cleaning of labour quartz toilets for the month of Feb-09.	1,000.00		62,535.00 Dr
16 Mar, 2009	SCP C16032009 1	Being cash paid to Frontline Forbes towards purchase of folding table.	748.00		63,283.00 Dr
31 Mar, 2009	SBR D31032009 6	Being cheque issued to hutaib Aqua towards purchase of water not cleared now reversed.		902.00	62,381.00 Dr
		Total/Closing Balance	63,283.00	902.00	62,381.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 61	Being amount debited to Brokerage & credited to Srujan Babu Brokerage towards transfer.	82,500.00		82,500.00 Dr
	JV 31032009 61	Being amount debited to Brokerage & credited to Jagish Kaniah Brokerage towards transfer.	87,670.00		1,70,170.00 Dr

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

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	61	Being amount debited to Brokerage & credited to Rani Susai Rau Brokerage towards transfer.	18,850.00		1,89,020.00 Dr
	JV	31032009	61	Being amount debited to Brokerage & credited to Shailaja Brokerage towards transfer.	2,850.00		1,91,870.00 Dr
	JV	31032009	61	Being amount debited to Brokerage & credited to Venkateswarlu Brokerage towards transfer.	6,150.00		1,98,020.00 Dr
	JV	31032009	61	Being amount debited to Brokerage & credited to Swapna Brokerage towards transfer.	6,150.00		2,04,170.00 Dr
	JV	31032009	61	Being amount debited to Brokerage & credited to Narsing Deshmukh Brokerage towards transfer.	2,850.00		2,07,020.00 Dr
				Total/Closing Balance	2,07,020.00		2,07,020.00 Dr
				Opening Balance			0.00 Dr
18 Jun, 2008	SBP	D18062008	1	Being cheque rissued towards staff accidental policy.N.Rajkumar.	146.00		146.00 Dr
21 Oct, 2008	SCP	C21102008	2	Being cash paid to Shanker Reddy towards staff recereation charges to go to Nagarjuna Sagar.	1,250.00		1,396.00 Dr
08 Nov, 2008	SCP	C08112008	6	Being cash paid to Balaji Sweets towards staff welfare expense in the eve of Diwali.	4,750.00		6,146.00 Dr
				Total/Closing Balance	6,146.00		6,146.00 Dr
				Opening Balance			0.00 Dr
12 May, 2008	SBP	D12052008	57	Being cheque issued to GMGOA towards maintenance charges for C-108 model Flat for the month of March & april.	1,126.00		1,126.00 Dr
	SBP	D12052008	58	Being cheque issued to GMGOA towards	1,092.00		2,218.00 Dr

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

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	SBP D12052008 59	maintenance charges for C-109 model Flat for the month of March april & May-08. Being cheque issued to GMGOA towards	2,589.00		4,807.00 Dr
03 Jul, 2008	SBP D03072008 2	maintenance charges for C-113 model Flat for the month of March & april& May-08. Being cheque issue to GMGOA towards	863.00		5,670.00 Dr
	SBP D03072008 3	maintanance for model flat C- 113 for the month of june - 08 Being cheque issue to GMGOA towards	364.00		6,034.00 Dr
09 Sep, 2008	SBP D09092008 1	maitnanace charges for model flat C- 109 for the month of june - 08 Being cheque issue to GMG Owners	1,092.00		7,126.00 Dr
	SBP D09092008 2	Association towards maintenance charges for of C-109 Model flat for July Aug & Sep- 08 Being cheque issue to GMG Owners	2,589.00		9,715.00 Dr
02 Jan, 2009	SBP D02012009 10	Association towards maintemnce charges of C- 113 model flat for July , Aug, & Sep - 08 Being cheque issue to GMGOA towards	2,582.00		12,297.00 Dr
	SBP D02012009 11	maintenance chjarges of C- 113 model flat from Oct -08 to Dec- 08 Being cheque issue to GMGOA towards	1,089.00		13,386.00 Dr
		for C- 109 (Shaik Ameer) model flat From Oct-08 to Dec- 08 Total/Closing Balance	13,386.00		13,386.00 Dr
		Opening Balance			0.00 Dr
03 Apr, 2008	JV 03042008 2	Being amount credited towards security	1,250.00		1,250.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 May, 2008	JV 12052008 5	charges for the month of March 08 Being amount credited towards security	1,250.00		2,500.00 Dr
07 Jun, 2008	JV 07062008 2	charges for the month of April 08 Being amount credited to United SSecurity Services towards security charges for the month of MAy-08.	1,250.00		3,750.00 Dr
05 Jul, 2008	JV 05072008 42	Being the amount credited to United security services towards security	1,250.00		5,000.00 Dr
08 Aug, 2008	JV 08082008 18	charges for the month of june - 08 Being the amount credited to United security services towards for the month of july against bill no - USS \ 306 \ 08 dt 31.07.08	1,250.00		6,250.00 Dr
06 Sep, 2008	JV 06092008 2	Being the amount credited to United security services towards supervision charges against Bill No - USS\ 336 \ 08 dt 31.08.08	1,250.00		7,500.00 Dr
04 Oct, 2008	JV 04102008 1	Being the amount credited to Bhavana house keeping towards supervision charges for the month of sep - 08	1,250.00		8,750.00 Dr
08 Nov, 2008	JV 08112008 6	Being the amount credited to United security services towards security	1,250.00		10,000.00 Dr
06 Dec, 2008	JV 06122008 2	charges for the month of Oct _ 08 against bill No - USS\393\08 dt 31.10.08 Being the amount credited to United security services towards security services against bill no -	1,250.00		11,250.00 Dr

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

31 Mar, 2009

Group : Expense

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Jan, 2009	JV	07012009	1	USS\422\08 dt 30.11.08 Being the amount credited to United security services towards for the month of Dec-08 against bill no - USS\451/08 dt 31/12/08	1,250.00		12,500.00 Dr
06 Feb, 2009	JV	06022009	2	Being amount credited to United security services towards supervision charges for the month of JAn -09 against bill no - USS\15/09 Dt 31.01.09	1,250.00		13,750.00 Dr
06 Mar, 2009	JV	06032009	9	Being amount credited to United Security towards security charges for Feb-09.	1,250.00		15,000.00 Dr
31 Mar, 2009	JV	31032009	83	Being amount credited to United security services towards supervision charges for the month of MAr-09.	1,250.00		16,250.00 Dr
				Total/Closing Balance	16,250.00		16,250.00 Dr
				Opening Balance			0.00 Dr
22 Apr, 2008	SBP	D22042008	5	Being cheque issued to India Bulls Financial Services Ltd towards loan processing charges.	5,000.00		5,000.00 Dr
31 May, 2008	JV	31052008	2	being Processing charges paid to India Bulls @ 2% on loan amount of Rs.1,95,00,000/- along with ST of 12.36%	3,49,624.00		3,54,624.00 Dr
03 Jun, 2008	SBP	D03062008	3	Being cheque issued to India bulls financial services towards processing charges of 1% on 200 Lakhs loan.	2,00,000.00		5,54,624.00 Dr
20 Jun, 2008	SBR	D20062008	3	Being cheque received from India Bulls finance.		2,00,000.00	3,54,624.00 Dr
26 Jun, 2008	SCP	C26062008	4	Being cash paid towards registration exp infavour of Indiabulls for phase -	51,000.00		4,05,624.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		II			
		Total/Closing Balance	6,05,624.00	2,00,000.00	4,05,624.00 Dr
		Opening Balance			0.00 Dr
01 Jul, 2008	JV 01072008 1	Being amount credited to India Bulls towards interest on loan.	3,25,000.01		3,25,000.01 Dr
01 Aug, 2008	JV 01082008 14	Being amount credited to India Bulls towards interest on loan.	3,47,440.27		6,72,440.28 Dr
01 Sep, 2008	JV 01092008 9	Being amount credited to India Bulls towards interest on loan.	3,45,906.95		10,18,347.23 Dr
01 Oct, 2008	JV 01102008 3	Being amount credited to India Bulls towards interest on loan.	3,68,370.26		13,86,717.49 Dr
01 Nov, 2008	JV 01112008 15	Being amount credited to India Bulls towards interest on loan.	3,67,131.12		17,53,848.61 Dr
01 Dec, 2008	JV 01122008 1	Being amount credited to India Bulls towards interest on loan.	3,65,868.23		21,19,716.84 Dr
02 Jan, 2009	JV 02012009 1	Being amount credited to Indiabulls towards interest on loan	3,64,581.13		24,84,297.97 Dr
02 Feb, 2009	JV 02022009 1	Being amount credited to India Bulls towards interest.	3,63,269.36		28,47,567.33 Dr
31 Mar, 2009	JV 31032009 186	Being amount credited to India Bulls towards interest on loan.	3,61,932.45		32,09,499.78 Dr
		Total/Closing Balance	32,09,499.78		32,09,499.78 Dr
		Opening Balance			0.00 Dr
02 Apr, 2008	SBP D02042008 1	Being cheque issued to Tata Indicom towards internet charges for the month of February & March-08.	562.00		562.00 Dr
19 Apr, 2008	SBP D19042008 29	Being cheque issued towards telephone charges for the month of March-08.	1,738.00		2,300.00 Dr
29 Apr, 2008	SCP C29042008 1	Being cash paid towards BSNL Fax charges for the period from 1 feb to 31 March 08	672.00		2,972.00 Dr
03 May, 2008	SBP D03052008 26	Being cheque issued towards internet modem	562.00		3,534.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month of april.			
03 May, 2008	SBP D03052008 27	Being cheque issued to Telephonecharges for Mar & Apr-08.	2,445.00		5,979.00 Dr
24 May, 2008	SBP D24052008 40	Being cheque issued towards telephone charges for the month of april - may-08.	1,324.00		7,303.00 Dr
06 Jun, 2008	SCP C06062008 7	Being cash paid towards new modem deposit amount at BSNL	1,872.00		9,175.00 Dr
07 Jun, 2008	SBP D07062008 12	Being cheque issued towards Telephone bill for teh month of May-08.	1,450.00		10,625.00 Dr
21 Jun, 2008	SBP D21062008 50	Being cheque issued towards fax bill for the month of May-08.	1,103.00		11,728.00 Dr
	SBP D21062008 51	Being cheque issued towards telephone charges for the mont of May-08.	804.00		12,532.00 Dr
02 Jul, 2008	SBP D02072008 3	Being cheque issued towards Telephone charges for the month of jun-08.	1,407.00		13,939.00 Dr
18 Jul, 2008	SBP D18072008 18	Being cheque issue to Ao cash BSNL LTD towards Telephone bill for the month of june - 08	1,282.00		15,221.00 Dr
01 Aug, 2008	SBP D01082008 2	Being cheque issue to Tata Teleservices Limited towards modern charges for july - 08	562.00		15,783.00 Dr
	SBP D01082008 3	Being cheque issue to Tata teleservices limited towards telephone charges for the month of july - 08	1,478.00		17,261.00 Dr
18 Aug, 2008	SBP D18082008 12	Being cheque issue to Ao cash BSNL Hyderabad towards telephone bill for the month of july - 08	765.00		18,026.00 Dr
	SBP D18082008 13	Being cheque issue to	1,532.00		19,558.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ao Cash BSNL Hyderabad towards telephone bill for the month of july -08			
05 Sep, 2008	SBP D05092008 19	Being cheque issue to Tata teleservices Limited towards telephone bill for the month of Aug - 08	1,622.00		21,180.00 Dr
17 Sep, 2008	SBP D17092008 1	Being cheque issue to Indian E- Seva towards electricity charges paid	906.00		22,086.00 Dr
01 Oct, 2008	SBP D01102008 4	Being the cheque issue to Indian E- seva towards Telephone bill for the month of Sep - 08	1,335.00		23,421.00 Dr
03 Oct, 2008	SBP D03102008 1	Being the cheque issue to Indian E- seva towards telephone bill for the month of sept-08	675.00		24,096.00 Dr
24 Oct, 2008	SBP D24102008 7	Being chq issued to AO Cash BSNL HYD towards Telephone charges for the month of Sep 2008	1,180.00		25,276.00 Dr
	SBP D24102008 8	Being chq issued to AO Cash BSNL HYD towards Telephone charges for the month of Sep 2008	782.00		26,058.00 Dr
31 Oct, 2008	SBP D31102008 8	Being cheque issue to Indian E seva towards Telephone bill for the month of oct- 08	1,061.00		27,119.00 Dr
17 Nov, 2008	SBP D17112008 1	Being cheque issue to Indian e seva towards telephone charges for the month of Oct -08	1,183.00		28,302.00 Dr
06 Dec, 2008	SBP D06122008 16	Being cheque issue to Indian E Seva totwards Telephone bill for the month of Nov- 08	976.00		29,278.00 Dr
20 Dec, 2008	SBP D20122008 2	Being cheque issue to Indian e seva towards Telephone bill for the month of Nov- 08	1,265.00		30,543.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2009	SBP D02012009 7	Being cheque issue to Indian E- seva towards Telephone bill for the month of Dec-08	562.00		31,105.00 Dr
	SBP D02012009 8	Being cheque issue to Indian E - Seva towards Telephone bill for the month of Dec- 08	1,558.00		32,663.00 Dr
12 Jan, 2009	SCP C12012009 2	Being cash paid towards purchase of prepaid tata connection.	1,600.00		34,263.00 Dr
17 Jan, 2009	SCP C17012009 3	Being cash paid towards payment of Fax Bill for the month of Dec-08 No.27154548.	1,305.00		35,568.00 Dr
	SBP D17012009 1	Being cheque issue to Indian e- seva towards Telephone bill for the month of Dec- 08	1,338.00		36,906.00 Dr
	SBP D17012009 2	Being cheque issue to Indian E Seva towards telephone bill for the month of Dec - 08	111.00		37,017.00 Dr
31 Jan, 2009	SBP D31012009 15	Being cheque issued to Indian E Seva towards telephone charges for TEI No.65541334.	1,587.00		38,604.00 Dr
04 Feb, 2009	SBP D04022009 2	Being cheque issue to Indian e seva towards telephone chargres for Tata No - 9246575481	562.00		39,166.00 Dr
07 Feb, 2009	SCP C07022009 2	Being cash paid to Tata Tele Services towards purchase of Tata USB Modem.	2,770.00		41,936.00 Dr
20 Feb, 2009	SBP D20022009 10	Being cheque issue to Ao cash BSNL Ltd towards telephone bill for the the month of Jan - 09	1,620.00		43,556.00 Dr
	SBP D20022009 11	Being cheque issue to Ao Cash BSNL Hyd towards telephone bill for the month of jan- 09	602.00		44,158.00 Dr
	SBP D20022009 12	Being cheque issue to Ao cash BSNL towards telephone bill for the	111.00		44,269.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2009	SBP D07032009 6	month of jan-09 Being cheque issued to telephone charges of no:040-65541334	1,651.00		45,920.00 Dr
	SBP D07032009 7	Being cheque issued to modem charges for Jan&Feb2009 for no:9246827785	141.00		46,061.00 Dr
11 Mar, 2009	SCP C11032009 1	Being cash paid to Tata Teleservices towards tata phone bill 65541334 payment unbilled amount for transfer of account from Gaurang modi to GMg a/c.	500.00		46,561.00 Dr
14 Mar, 2009	SBP D14032009 14	being cheque issued to AO(cash)BSNL towards telephone charges	2,437.00		48,998.00 Dr
	SBP D14032009 15	being cheque issued to AO(cash)BSNL towards telephone charges for month of feb -09	111.00		49,109.00 Dr
31 Mar, 2009	JV 31032009 89	Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.655294265 dt.23-03-09.	360.00		49,469.00 Dr
	JV 31032009 89	Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.571740350 dt.27-03-09.	229.00		49,698.00 Dr
	JV 31032009 89	Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.T0800420096725884 dt.8-4-09.	639.00		50,337.00 Dr
		Total/Closing Balance	50,337.00		50,337.00 Dr
		Opening Balance			0.00 Dr
05 May, 2008	JV 05052008 1	Being amount debited towards staff salaries for	1,87,343.00		1,87,343.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jun, 2008	JV	09062008	1	the month of apr-08. Being amount debited towards staff salaries for the month of May-08.	1,74,826.00		3,62,169.00 Dr
04 Jul, 2008	JV	04072008	1	Being amount debited towards staff salaries for the month of June 08	1,77,949.00		5,40,118.00 Dr
04 Aug, 2008	JV	04082008	3	Being amount debited towards staff salaris for the month of July-08.	1,58,663.00		6,98,781.00 Dr
08 Aug, 2008	JV	08082008	20	Being amount debited Salary & credited to Lakshmi Narasaiah	2,272.00		7,01,053.00 Dr
06 Sep, 2008	JV	06092008	27	Being amount credited to Staff salaries & debited to Salaries for the month of Aug-08.	1,69,570.00		8,70,623.00 Dr
05 Oct, 2008	JV	05102008	1	Being amount debited towards staff salaries for the month of September.	1,56,111.00		10,26,734.00 Dr
05 Nov, 2008	JV	05112008	1	Being amount debited towards staff salaries for the month of Oct-08	1,48,904.00		11,75,638.00 Dr
06 Dec, 2008	JV	06122008	8	Being amount debited towards staff salaries for the month of Nov-08.	1,42,792.00		13,18,430.00 Dr
06 Jan, 2009	JV	06012009	1	Being maount debited towards staff salaries for the month og Dec-08.	1,27,679.00		14,46,109.00 Dr
05 Feb, 2009	JV	05022009	2	Being amount debited towards staff salaries for the month of Jan-09.	1,58,587.00		16,04,696.00 Dr
06 Mar, 2009	JV	06032009	13	Being amount debited towards staff salaries for the month of Feb-09.	1,58,242.00		17,62,938.00 Dr
31 Mar, 2009	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of A. Ramesh.	33,602.00		17,96,540.00 Dr
	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of K.	18,981.00		18,15,521.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	99	Prabhakar Reddy. Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of K. Sirish Kumar.	17,917.00		18,33,438.00 Dr
	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of M. Ramakrishna.	13,561.00		18,46,999.00 Dr
	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of G. Ravi Chandra.	9,639.00		18,56,638.00 Dr
	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of m. Keerthi.	11,382.00		18,68,020.00 Dr
	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Tanveer Khan.	7,843.00		18,75,863.00 Dr
	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Dayal.	7,318.00		18,83,181.00 Dr
	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of Dayal.	8,624.00		18,91,805.00 Dr
	JV	31032009	99	Being amount credited to Salary payable & debited to Salaries towards Salary for the	5,947.00		18,97,752.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 99	month of March 09 P. Prabhakar. Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of Selva Kumar.	5,057.00		19,02,809.00 Dr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of D. Raj Kumar.	5,515.00		19,08,324.00 Dr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of K. Sravan Kumar.	4,905.00		19,13,229.00 Dr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of N. Raj Kumar.	4,829.00		19,18,058.00 Dr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of C. Nagaraj.	7,085.00		19,25,143.00 Dr
	JV 31032009 99	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of Karunakar Reddy.	7,452.00		19,32,595.00 Dr
	JV 31032009 105	Being amount debited to Salaries Construction division & credited to Salaries towards Construction division salaries transferred.		10,78,065.00	8,54,530.00 Dr
	JV 31032009 175	Being amount debited to Salaries & credited to	1,241.00		8,55,771.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkat Ramana Reddy towards salary jv shot passed for 06-07 now rectified & reversed.			
		Total/Closing Balance	19,33,836.00	10,78,065.00	8,55,771.00 Dr
		Opening Balance			0.00 Dr
Stipend					
08 May, 2008	SCP C08052008 11	Being cash paid to N.Raj Kumar towards styfund for the month of April 08	2,650.00		2,650.00 Dr
06 Jun, 2008	SCP C06062008 11	Being cash paid to N.Raj Kumar towards styfund for the month of May 08	5,223.00		7,873.00 Dr
04 Jul, 2008	SBP D04072008 2	Being cheque issue to N. Raj kumar towards stifund for the month of june - 08	4,775.00		12,648.00 Dr
09 Feb, 2009	JV 09022009 3	Being amount credited to Karunakar Reddy towards styfund for the month of January-09.	9,056.00		21,704.00 Dr
05 Mar, 2009	JV 05032009 5	Being amount credited to Karunakar REddy towards styfund for the month of February 2009.	7,750.00		29,454.00 Dr
	JV 05032009 5	Being amount credited to P.E.Rajkumar towards styfund for the month of February 2009.	7,500.00		36,954.00 Dr
31 Mar, 2009	JV 31032009 99	Being amount credited to Stipend payable & debited to Stipend towards Salary for the month of March 09 P.Raj Kumar.	7,702.00		44,656.00 Dr
	JV 31032009 99	Being amount credited to Stipend payable & debited to Stipend towards Salary for the month of March 09 R. Rani.	1,411.00		46,067.00 Dr
		Total/Closing Balance	46,067.00		46,067.00 Dr
		Opening Balance			0.00 Dr
Management Supervision Charges					
03 Apr, 2008	JV 03042008 1	Being amount credited to MPIPL & debited to	50,000.00		50,000.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 May, 2008	JV	03052008	1	Supervision charges for the month of April-08. Being amount credited to MPIPL towards supervision charges for the month of April-08.	50,000.00		1,00,000.00 Dr
02 Jun, 2008	JV	02062008	17	Being amount credited to MPIPL & debited to supervision charges for the month of June-08.	50,000.00		1,50,000.00 Dr
02 Jul, 2008	JV	02072008	1	Being amount credited to MPIPL towards supervision charges for the month of July 2008.	50,000.00		2,00,000.00 Dr
01 Aug, 2008	JV	01082008	1	Being amount credited to MPIPL towards supervision charges for the month of Aug -08.	50,000.00		2,50,000.00 Dr
01 Sep, 2008	JV	01092008	7	Being amount credited to MPIPL towards supervision charges for the month of Sep -08.	50,000.00		3,00,000.00 Dr
01 Oct, 2008	JV	01102008	2	Being amount credited to Mpipl towards supervision charges for the month of Oct-08	50,000.00		3,50,000.00 Dr
01 Nov, 2008	JV	01112008	16	Being amount credited to MPIPL towards management supervision charges for the month of Nov-08.	50,000.00		4,00,000.00 Dr
01 Dec, 2008	JV	01122008	3	Being amount credited to MPIPL towards management supervision charges for the month of Dec-08.	50,000.00		4,50,000.00 Dr
02 Jan, 2009	JV	02012009	7	Being amount credited to MPIPL towards management supervision charges for the month of JANuary-09.	50,000.00		5,00,000.00 Dr
02 Feb, 2009	JV	02022009	2	Being amount credited to MPIPL towards supervision charges for the month of Feb-09.	50,000.00		5,50,000.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Mar, 2009	JV	02032009	1	Being amount credited to MPIPL towards supervision chagres for the month of Mar-09.	50,000.00		6,00,000.00 Dr
				Total/Closing Balance	6,00,000.00		6,00,000.00 Dr
				Opening Balance			0.00 Dr
Petrol Expenses							
12 Apr, 2008	SCP	C12042008	1	Being cash paid to Shraavan Kumar towards conveyance charges	100.00		100.00 Dr
14 Apr, 2008	SCP	C14042008	1	Being cash paid to Venkat Ramana Reddy towards petrol conveyance	768.00		868.00 Dr
16 Apr, 2008	SCP	C16042008	1	Being cash paid to Vinod Kumar towards petrol conveyance charges	781.00		1,649.00 Dr
18 Apr, 2008	SCP	C18042008	5	Being cash paid to Venkateshwar Rao towards petrol conveyance.	635.00		2,284.00 Dr
28 Apr, 2008	SCP	C28042008	1	Being cash paid to Vinod Kumar towards conveyance	426.00		2,710.00 Dr
		SCP	C28042008	2	Being cash paid to Venkat Ramana Reddy toward conveyance	834.00	3,544.00 Dr
02 May, 2008	SCP	C02052008	1	Being cash paid to D.Raj Kumar towards conveyance	100.00		3,644.00 Dr
08 May, 2008	SCP	C08052008	14	Being cash paid to D.Raj kumar towards conveyance charges	100.00		3,744.00 Dr
17 May, 2008	SCP	C17052008	5	Being cash paid to Shraavan Kumar towards conveyance charges	102.00		3,846.00 Dr
19 May, 2008	SCP	C19052008	4	Being cash paid to N.Vinod Kumar towards petrol conveyance	676.00		4,522.00 Dr
21 May, 2008	SCP	C21052008	1	Being cash paid to Ch.Venkateshwara Rao towards petrol conveyance	661.00		5,183.00 Dr
24 May, 2008	SCP	C24052008	4	Being cash paid to Sravan kumar towards petrol conveyance	51.00		5,234.00 Dr
30 May, 2008	SCP	C30052008	4	Being cash paid to	51.00		5,285.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jun, 2008	SCP C05062008	5			
		Sravan kumar towards petrol conveyance			
		Being cash paid to D Raj Kumar towards petrol conveyance	51.00		5,336.00 Dr
	SCP C05062008	6			
		Being cash paid to D Raj Kumar towards petrol conveyance	50.00		5,386.00 Dr
10 Jun, 2008	SCP C10062008	7			
		Being cash paid to N.Vinod Kumar towards petrol conveyance	658.00		6,044.00 Dr
13 Jun, 2008	SCP C13062008	3			
		Being cash paid to Sravan Kumar towards petrol conveyance charges	121.00		6,165.00 Dr
	SCP C13062008	4			
		Being cash paid to Sravan Kumar towards petrol conveyance charges	60.00		6,225.00 Dr
20 Jun, 2008	SCP C20062008	6			
		Being cash paid to Ch.Venkateswara Rao towards petrol conveyance for the month of May 08	804.00		7,029.00 Dr
27 Jun, 2008	SCP C27062008	2			
		Being cash paid to D.Raj Kumar towards petrol conveyance	50.00		7,079.00 Dr
	SCP C27062008	6			
		Being cash paid to Sravan kumar towards conveyance charges	113.00		7,192.00 Dr
05 Jul, 2008	SCP C05072008	15			
		Being cash paid to Shraavan Kumar towards petrol conveyance from Site office to HO on 28/6/08	60.00		7,252.00 Dr
08 Jul, 2008	SCP C08072008	3			
		Being cash paid to Vinod towards petrol charges from 10/6/08 to 7/7/08.	600.00		7,852.00 Dr
12 Jul, 2008	SCP C12072008	1			
		Being cash paid to D. Rajkumar towards petrol conveyance for purchasing of computers peripherals	53.00		7,905.00 Dr
18 Jul, 2008	SCP C18072008	15			
		Being amount paid towards petrol conveyance	60.00		7,965.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2008	SCP C23072008 2	Being amount paid to Rajkumar towards petrol charges for purchasing and servicing problem of computers peripherals	100.00		8,065.00 Dr
29 Jul, 2008	SCP C29072008 8	Being cash paid to Vinod towards petrol charges from 8/7/08 to 28/7/08.	794.00		8,859.00 Dr
08 Aug, 2008	SCP C08082008 4	Being cash paid to shravan kumar towards cost of petrol for going to HO to Site for submitting weekly vouchers.	114.00		8,973.00 Dr
16 Aug, 2008	SCP C16082008 1	Being cash paid to Raj Kumar.D. towards petrol conveyance for purchasing computer peripherals & Quotations.	50.00		9,023.00 Dr
18 Aug, 2008	SCP C18082008 2	Being cash paid to Ch.Venkateshwar Rao towards petrol charges from 26/7/08 to 31/7/08.	156.00		9,179.00 Dr
20 Aug, 2008	JV 20082008 8	Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit to tanveer Khan	5,000.00		14,179.00 Dr
23 Aug, 2008	SCP C23082008 3	Being cash paid towards conveyance charges for carrying the weekly voucher from GMG to Ho	220.00		14,399.00 Dr
	SCP C23082008 5	Being cash paid towards petro card deposite for Tanveer Khan	5,000.00		19,399.00 Dr
06 Sep, 2008	SCP C06092008 10	Being cash paid to K.Sravan Kumar towards petrol charges for bringing vouchers to Head office for last 3 weeks.	300.00		19,699.00 Dr
13 Sep, 2008	SCP C13092008 4	Being cash paid to K.Sravan Kumar towards petrol charges	100.00		19,799.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2008	SCP C20092008 5	for going to HO from GMGOA. Being cash paid to sravan Kumar towards Conveyance for submission of Electricity bills in the head office.	200.00		19,999.00 Dr
25 Sep, 2008	SCP C25092008 2	Being cash paid to D.RajKumar towards petrol charges.	87.00		20,086.00 Dr
27 Sep, 2008	SCP C27092008 3	Being cash paid to Sravan Kumar towards petrol charges for submitting the power bills at head office.	100.00		20,186.00 Dr
	SCP C27092008 11	Being cash paid to Nagaraju towards petrol conveyance from HO to Cherlapally & MFH.	100.00		20,286.00 Dr
04 Oct, 2008	SCP C04102008 2	Being cash paid to Sravan Kumar towards petrol charges for taking weekly vouchers & bills to HO.	100.00		20,386.00 Dr
	SCP C04102008 3	Being cash paid to Sravan Kumar towards petrol charges to get the security camera.	156.00		20,542.00 Dr
25 Oct, 2008	SCP C25102008 4	Being cash paid to K.Sravan Kumar towards petrol charges for submission of vouchers on 18/10/08.	57.00		20,599.00 Dr
	SCP C25102008 13	Being cash paid to Rajkumar towards Petrol charges.	122.00		20,721.00 Dr
03 Nov, 2008	SCP C03112008 1	Being cash paid to Nagaraj towards petrol chrges for Bank work & site visit.	100.00		20,821.00 Dr
05 Nov, 2008	SCP C05112008 1	Being cash paid to Nagaraj towards petrol charges to collect cheque from Kiran REddy office.	50.00		20,871.00 Dr
17 Nov, 2008	JV 17112008 2	Being amount credited	2,822.00		23,693.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Kesoram Sunderlal Fatehpuria & debited to Tanveer Khan Petro Card deposit.			
17 Nov, 2008	SCP C17112008 4	Being cash paid towards petrol charges to Sravan Kumar for going to HO & back to GMG.	114.00		23,807.00 Dr
	SCP C17112008 6	Being cash paid to D.Rajkumar towards Petrol chrges.	110.00		23,917.00 Dr
21 Nov, 2008	SCP C21112008 5	Being cash paid to K.Sravan Kumar towards petrol charges for submitting the weekly vouchers to HO on 15/11/08.	60.00		23,977.00 Dr
28 Nov, 2008	SCP C28112008 3	Being cash paid to Sravan Kumar towards petrol charges for submission of vouchers.	57.00		24,034.00 Dr
29 Nov, 2008	SCP C29112008 1	Being cash paid to Nagaraj towards petrol charges for bank works.	100.00		24,134.00 Dr
06 Dec, 2008	SCP C06122008 4	Being cash paid to Sravan Kumar towards petrol charges to Go to HO on 28/11/08 & 29/11/08.	120.00		24,254.00 Dr
13 Dec, 2008	JV 13122008 4	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrol charges of Tanveer Khan from 21/10/08 to 25/11/08	2,850.00		27,104.00 Dr
18 Dec, 2008	SCP C18122008 1	Being cash paid to Nagarja towards Petrol charges for Bnak Works.	100.00		27,204.00 Dr
20 Dec, 2008	SCP C20122008 2	Being cash paid to K.Sravan Kumar towards Petrol charges for going to HO & back to GMG.	60.00		27,264.00 Dr
27 Dec, 2008	SCP C27122008 12	Being cash paid to Sravan Kumar towards petrol charges for going	163.00		27,427.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to HO & back to GMG on 13/12/08 , 20/12/08 & 24/12/08.			
31 Dec, 2008	SCP C31122008 5	Being cash paid towards petrol charges	100.00		27,527.00 Dr
05 Jan, 2009	JV 05012009 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges	5,005.00		32,532.00 Dr
13 Jan, 2009	SCP C13012009 3	Being cash paid to Nagaraj towards petro charges.	100.00		32,632.00 Dr
16 Jan, 2009	JV 16012009 1	Being amount credited to Kesoram Sunderlal Fatehpuria towards peterol charges of Tanveer Khan from 25.11.08 to 10.01.09	2,110.00		34,742.00 Dr
17 Jan, 2009	SCP C17012009 5	Being cash paid to Sravan Kumar towards petrol charges for going to HO & back to GMG for submission of vouchers on 10/1/09.	51.00		34,793.00 Dr
27 Jan, 2009	SCP C27012009 1	Being cash paid to Rjakuma towards petrol charges from 20.01.09 to 23.01.09	300.00		35,093.00 Dr
	SCP C27012009 3	Being cash paid towards purchase of petrol for local purchase of material.	60.00		35,153.00 Dr
	SCP C27012009 12	Being cash paid towards purchase of petrol for site use.	60.00		35,213.00 Dr
30 Jan, 2009	SCP C30012009 9	Being cah paid to Nagaraju towards petrol charges for bank works.	50.00		35,263.00 Dr
31 Jan, 2009	SCP C31012009 1	Being cah paid to D.Rajkumar towards petrol charges.	305.00		35,568.00 Dr
	SCP C31012009 2	Being cah paid to Sravan Kumar towards petrol charges for taking the CPU for repair from GMG to HO.	60.00		35,628.00 Dr
	SCP C31012009 3	Being cah paid to	120.00		35,748.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		<p>Sravan Kumar towards petrol charges for going to HO & back to GMG for submitting weekly vouchers on 27.12.08 & 03.01.09.</p>			
16 Feb, 2009	SCP C16022009 3	Being cash paid to sravan towards petrol conveyance	102.00		35,850.00 Dr
20 Feb, 2009	SCP C20022009 6	Being cash paid to D.Rajkumar towards petrol charges.	440.00		36,290.00 Dr
23 Feb, 2009	SCP C23022009 4	Being cash paid to Nagaraju towards petrol charges to goto SSB.	100.00		36,390.00 Dr
28 Feb, 2009	SCP C28022009 2	Being cash paid to D.Rajkumar towards petrol charges.	432.00		36,822.00 Dr
07 Mar, 2009	JV 07032009 1	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of tanveer Khan.	2,217.00		39,039.00 Dr
	SCP C07032009 9	Being cash paid to Rajkumar towards petrol charges for attending to office for submission of vouchers.	50.00		39,089.00 Dr
	SCP C07032009 24	Being cash paid to Dayal towards petrol charges from 6/12/08 to 5/3/09.	440.00		39,529.00 Dr
	SCP C07032009 26	Being cash paid to D.rajkumar towards petrol charges.	213.00		39,742.00 Dr
14 Mar, 2009	SCP C14032009 3	Being cash paid to rajkumar towards petrol charges to D.Rajkumar from 5/3/09 to 13/3/09.	240.00		39,982.00 Dr
21 Mar, 2009	SCP C21032009 6	Being cash paid to K.Sravan Kumar towards petrol charges for gong to HO.	200.00		40,182.00 Dr
	SCP C21032009 9	Being cash paid towards purchase of petrol for shifting works.	190.00		40,372.00 Dr
28 Mar, 2009	SCP C28032009 1	Being cash paid to	397.00		40,769.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV 31032009	66		Rajkumar. D. towards petrol charges. Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of T.Rambabu.	2,035.00		42,804.00 Dr
	JV 31032009	67		Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Selva Kumar	1,967.00		44,771.00 Dr
				Total/Closing Balance	44,771.00		44,771.00 Dr
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
				Opening Balance			0.00 Dr
				Interest On TDS			
23 Sep, 2008	SBP D23092008	3		Being cheque issue Y/S fir TDS Challan tiwards Interest on TDS for Assessment year 2008-09	935.00		935.00 Dr
				Total/Closing Balance	935.00		935.00 Dr
				Opening Balance			0.00 Dr
				Bad Debts/Credits written off			
01 Apr, 2008	JV 01042008	7		Being amount debited to Bad debits written off & credited to Badrinath account towards he is left from the company.	4,128.00		4,128.00 Dr
	JV 01042008	8		Being amount debited to Bad debits written off & credited to Chandra Mohan salary account towards his balance amount written off he is left from the company.	14,766.00		18,894.00 Dr
	JV 01042008	8		Being amount debited to Bad debits written off & credited to Subhashini salary account towards his balance amount written off he is left from the company.	464.00		19,358.00 Dr
31 May, 2008	JV 31052008	3		Being amount debited to K.V.L.N. Rao & credited to bad debits/credits written off towards balance written off he is		300.00	19,058.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Nov, 2008	JV	20112008	1	left from the company. Being amount debited to bad debits writtenoff & credited to Soloman P Petty cash account towards balance written off he is left from the company.	300.00		19,358.00 Dr
05 Jan, 2009	JV	05012009	1	Being amount credited to Pradeep petty cash account & debited to bad debits written off towards balance written off.	5,000.00		24,358.00 Dr
23 Jan, 2009	JV	23012009	5	Being amount Credited to Bad debits written off & Debited to Pramod Kumar Salary account towards he is left from the Company.		4,800.00	19,558.00 Dr
31 Mar, 2009	JV	31032009	177	Being amount credited to Jagdish SArda & debited to Bad debts writtwn off.	307.00		19,865.00 Dr
	JV	31032009	178	Being amount credited to Johnson Lifts & debited to baddebts written off.	1,000.00		20,865.00 Dr
	JV	31032009	179	Being amount debited to Y.Nagaraju & credited to baddebts written off.		35.00	20,830.00 Dr
	JV	31032009	180	Being amount credited to Rajender REddy & debited to baddebts written off.	1,75,000.00		1,95,830.00 Dr
	JV	31032009	181	Being amount debited to Vijay & debited to credited to baddebts written off.		50.00	1,95,780.00 Dr
	JV	31032009	182	Being amount debited to bad debits written & credited to Mahesh sharma on account towards written off.	8,81,239.00		10,77,019.00 Dr
	JV	31032009	182	Being amount debited to bad debits written & credited to Soham Singh	4,50,000.00		15,27,019.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2009	JV	31032009	182	on account towards written off. Being amount debited to bad debits written & credited to Murarilal Goud on account towards written off.	2,65,000.00		17,92,019.00 Dr
	JV	31032009	182	Being amount debited to bad debits written & credited to Sunderlal Sharma on account towards written off.	2,13,693.00		20,05,712.00 Dr
	JV	31032009	184	Being amount credited to Grieshma furnitures & debited to bad debts written off.	2,000.00		20,07,712.00 Dr
	JV	31032009	184	Being amount credited to Otis Elevator & debited bad debts written off.	93.00		20,07,805.00 Dr
	JV	31032009	184	Being amount credited to Rajasthan MARble & debited bad debts written off.	3,00,000.00		23,07,805.00 Dr
				Total/Closing Balance	23,12,990.00	5,185.00	23,07,805.00 Dr
				Opening Balance			0.00 Dr
16 May, 2008	SBP	D16052008	1	Being amount debited by Bank towards monthly tds for the period 08 - 09	1,511.23		1,511.23 Dr
16 Jun, 2008	SBP	D16062008	3	Being amount debited by bank towards monthly tax.	1,561.61		3,072.84 Dr
20 Jun, 2008	SBP	D20062008	1	Being amount debited by bank towards Qtr TDS..	1,650.53		4,723.37 Dr
16 Jul, 2008	SBP	D16072008	3	Being Tds receivables	1,511.23		6,234.60 Dr
16 Aug, 2008	SBP	D16082008	2	Being amount debited towards monthly tax deducted.	1,561.61		7,796.21 Dr
16 Sep, 2008	SBP	D16092008	1	Being amount debited towards TDS for the year 08-09.	1,561.60		9,357.81 Dr
20 Sep, 2008	SBP	D20092008	30	Being amount debited towards tds 08-09.	1,898.11		11,255.92 Dr
21 Sep, 2008	SBP	D21092008	1	Being amount debited towards tds 08-09.	20.64		11,276.56 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2008	SBP D06102008	2	Being amount debited by Bank towards TDS charges on F D	7,948.56		19,225.12 Dr
21 Dec, 2008	SBP D21122008	1	Being amount debited towards Quaterly tax.	1,171.82		20,396.94 Dr
27 Feb, 2009	SBP D27022009	10	Being amount debited by bank towards tax for 2008-09.	895.57		21,292.51 Dr
31 Mar, 2009	JV 31032009	107	Being amount debited to TDS Receivable & credited to Sri Sai Builders Construction Account towards construction receipts TDS @ 2.06%	1,05,489.00		1,26,781.51 Dr
	JV 31032009	123	Being amount credited to FDR Interest & debited to Accrued Interest but not due towards SBH FDR Inrest as per form 16A.	1,990.00		1,28,771.51 Dr
			Total/Closing Balance	1,28,771.51		1,28,771.51 Dr
			Opening Balance			0.00 Dr
Travelling expenses						
12 Dec, 2008	SCP C12122008	1	Being cash paid to Emirates towards payment to Baggage to Dubai Trip.	5,108.00		5,108.00 Dr
			Total/Closing Balance	5,108.00		5,108.00 Dr
			Opening Balance			0.00 Dr
Depreciation						
31 Mar, 2009	JV 31032009	60	Being amount debited to Depreciation & Credited to Camera towards deprecation for the year 08-09 @ 15%	479.00		479.00 Dr
	JV 31032009	60	Being amount debited to Depreciation & Credited to Cell Phones towards deprecation for the year 08-09 @ 15%	429.00		908.00 Dr
	JV 31032009	60	Being amount debited to Depreciation & Credited to Computers towards deprecation for the year 08-09 @ 60%/30%	78,010.00		78,918.00 Dr
	JV 31032009	60	Being amount debited to Depreciation & Credited to Coolers towards	516.00		79,434.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2009	JV 31032009 60	depreciation for the year 08-09 @ 15% Being amount debited to Depreciation & Credited to Furniture & Fixtures towards depreciation for the year 08-09 @ 10%	2,926.00		82,360.00 Dr
	JV 31032009 60	Being amount debited to Depreciation & Credited to Printers towards depreciation for the year 08-09 @ 60%	7,220.00		89,580.00 Dr
	JV 31032009 60	Being amount debited to Depreciation & Credited to UPS towards depreciation for the year 08-09 @ 60%	5,911.00		95,491.00 Dr
	JV 31032009 60	Being amount debited to Depreciation & Credited to Fax Machine towards depreciation for the year 08-09 @ 15%	694.00		96,185.00 Dr
		Total/Closing Balance	96,185.00		96,185.00 Dr
		Opening Balance			0.00 Dr
02 Apr, 2008	MBP D02042008 1	Being cheque issued to Reliance General Insurance towards staff mediclaim policy.	20,346.00		20,346.00 Dr
28 Mar, 2009	SBP D28032009 1	Being cheque issued to National insurance Co.Ltd towards accident policy for staff for the year 2009-2010	2,392.00		22,738.00 Dr
31 Mar, 2009	MBP D31032009 1	Being cheque issued to REliance General Insurance towards Mediclaim Policy to Staff for the year 2009-10.	11,006.00		33,744.00 Dr
		Total/Closing Balance	33,744.00		33,744.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 93	Being amount debited to Audit Fees & Credited to Audit Fees payable towards audit fees provision for the year 08-09.	33,090.00		33,090.00 Dr
		Total/Closing Balance	33,090.00		33,090.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Consultancy Charges		Opening Balance			0.00 Dr
03 Jun, 2008	SCP C03062008 1	Being cash paid towards filling of E TDS for 4th Quater of 2007-08.	721.00		721.00 Dr
08 Jul, 2008	SCP C08072008 2	Being cash paid to Sasi Kiran towards filing of ETDS Returns of 24Q for the 4th Quater.	250.00		971.00 Dr
24 Jul, 2008	SCP C24072008 2	Being cash paid to Sasi Kiran towards filing of ETDS Returns of 24Q & 26Q for the Quater.	575.00		1,546.00 Dr
06 Oct, 2008	SCP C06102008 1	Being cash paid to Ritu towards uploading charges of IT returns.	1,500.00		3,046.00 Dr
21 Oct, 2008	SCP C21102008 3	Being cash paid to Sasi Kiran towards filing of ETDS returns of 24Q & 26Q for 2nd Quater.	600.00		3,646.00 Dr
20 Jan, 2009	SCP C20012009 1	Being cash paid to Sasi kumar towards fitting of ETS returns for 3rd Quarter (26Q & 24Q)	600.00		4,246.00 Dr
		Total/Closing Balance	4,246.00		4,246.00 Dr
Car Hire Charges		Opening Balance			0.00 Dr
28 Jun, 2008	SBP D28062008 41	Being cheque issued to A.Ramesh towards hiring of Tata Indica CAR from 22/5/08 to 21/6/08.	3,125.00		3,125.00 Dr
22 Dec, 2008	SBP D22122008 1	Being cheque issue to C. Krishna towards hire charges for car bill for the month Of Nov - 08	2,707.00		5,832.00 Dr
22 Jan, 2009	SBP D22012009 3	Being chq issued to kirshna towards car hire charges for the month of Dec 2008	2,707.00		8,539.00 Dr
23 Feb, 2009	SBP D23022009 9	Being cheque issue to Krishna towards car hire charges for the month of jan - 08	2,707.00		11,246.00 Dr
30 Mar, 2009	SBP D30032009 4	Being cheque issued to C.Krishna towards car hire charges.	2,707.00		13,953.00 Dr
		Total/Closing Balance	13,953.00		13,953.00 Dr

MODI VENTURES 2008-09
Ledger for the period 01 Apr, 2008 to 31 Mar, 2009

31 Mar, 2009

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Land P & L		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 112	Being amount debited to Land - P & L to Land account towards transfer.	23,83,496.06		23,83,496.06 Dr
		Total/Closing Balance	23,83,496.06		23,83,496.06 Dr
Work in progress - P & L		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 120	Being amount debited to WIP P & L & credited to Work in progress assets towards construction expenses transferred.	8,13,53,030.85		8,13,53,030.85 Dr
		Total/Closing Balance	8,13,53,030.85		8,13,53,030.85 Dr
Share of Profit to partners		Opening Balance			0.00 Dr
31 Mar, 2009	JV 31032009 121	Being amount debited to Share of Profit to Partners & credited to Modi Housing Pvt. Ltd. towards Share of profit during the year 08-09.	63,83,633.95		63,83,633.95 Dr
	JV 31032009 121	Being amount debited to Share of Profit to Partners & credited to Ashish Modi towards Share of profit during the year 08-09.	35,46,463.31		99,30,097.26 Dr
	JV 31032009 121	Being amount debited to Share of Profit to Partners & credited to Nirav Modi towards Share of profit during the year 08-09.	35,46,463.31		1,34,76,560.57 Dr
	JV 31032009 121	Being amount debited to Share of Profit to Partners & credited to Gaurang Mody towards Share of profit during the year 08-09.	7,09,292.65		1,41,85,853.22 Dr
		Total/Closing Balance	1,41,85,853.22		1,41,85,853.22 Dr
Income Tax earlier year		Opening Balance			0.00 Dr
01 Apr, 2008	JV 01042008 6	Being amount credited to TDS PAYable & debited to TDS towards amount paid by company in 07-08.	536.00		536.00 Dr
		Total/Closing Balance	536.00		536.00 Dr

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

31 Mar, 2009

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2008			
JV 01042008 1	Extra Spects Being amount debited to Anand Rao towards extra specs for E-204. E - 204 K.Anand Rao	14,683.00	14,683.00
JV 01042008 2	Being amount debited to Anand Rao towards extra specs for E-204. Property Tax Being amount debited to Sri Ranga Lakshmi towards Property Tax for C-101. C - 101 Mrs. G.S.R.Lakshmi	1,782.00	1,782.00
	Being amount debited to Sri Ranga Lakshmi towards Property Tax for C-101. Property Tax		1,511.00
	Being amount debited to Ramanmurthy towards Property Tax for C-206. C - 206 Mr. M.V.Ramana Murthy	1,511.00	
	Being amount debited to Ramanmurthy towards Property Tax for C-206. Property Tax		1,511.00
	Being amount debited to Geeta Ravi towards Property Tax for C-408. C - 408 B.Geeta Ravi	1,511.00	
	Being amount debited to Geeta Ravi towards Property Tax for C-408. Property Tax		1,782.00
	Being amount debited to Arudra Kumar towards Property Tax for C-513. C - 513 C.Arudra Kumar	1,782.00	
JV 01042008 3	Being amount debited to Arudra Kumar towards Property Tax for C-513. Extra Spects Being amount debited to E-114 Joseph Valentine towards extra specs E - 114 Joseph Valentine	387.00	387.00
	Being amount debited to E-114 Joseph Valentine towards extra specs		

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Extra Spects		69,805.00
	Being amount debited to E-201 B.V.S.Sarma towards extra specs		
	E - 201 Mr. B.V.S.Sarma	69,805.00	
	Being amount debited to E-201 B.V.S.Sarma towards extra specs		
JV 01042008 4	Dayal petty cash account		5,127.00
	Being amount wrongly debited to Petty cash account in Previous Year now reversed to salary account		
	Dayal Salary A/c	5,127.00	
	Being amount wrongly debited to Petty cash account in Previous Year now reversed to salary account		
JV 01042008 5	Electrical Goods / Cable		10,000.00
	Being amount debited to Rohit Electricals towards material not supplied against bill no.215 dt-23.01.08 now reversed.		
	Rohit electricals& engineering company	10,000.00	
	Being amount debited to Rohit Electricals towards material not supplied against bill no.215 dt-23.01.08 now reversed.		
JV 01042008 6	TDS Payable		536.00
	Being amount credited to TDS PAYable & debited to TDS towards amount paid by company in 07-08.		
	Income Tax earlier year	536.00	
	Being amount credited to TDS PAYable & debited to TDS towards amount paid by company in 07-08.		
JV 01042008 7	Bad Debits/Credits written off	4,128.00	
	Being amount debited to Bad debits written off & credited to Badrinath account towards he is left from the company.		
	Badrinath salary A/c		4,128.00
	Being amount debited to Bad debits written off & credited to Badrinath account towards he is left from the company.		
JV 01042008 8	Chandra Mohan Salary A/c		14,766.00
	Being amount debited to Bad debits written off & credited to Chandra Mohan salary account towards		

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	his balance amount written off he is left from the company.		
	Bad Debits/Credits written off	14,766.00	
	Being amount debited to Bad debits written off & credited to Chandra Mohan salary account towards his balance amount written off he is left from the company.		
	Subhashini.R Salary A/c		464.00
	Being amount debited to Bad debits written off & credited to Subhashini salary account towards his balance amount written off he is left from the company.		
	Bad Debits/Credits written off	464.00	
	Being amount debited to Bad debits written off & credited to Subhashini salary account towards his balance amount written off he is left from the company.		
JV 01042008 9	E - 415 Vijay Kumar	1,50,000.00	
	Being amount credited to Sri Sai Builders & debited to E - 415 Vijay Kumar towards transfer.		
	Sri Sai Builders		1,50,000.00
	Being amount credited to Sri Sai Builders & debited to E - 415 Vijay Kumar towards transfer.		
JV 01042008 10	Otis Elevator company India Ltd	51,011.00	
	Being amount debited to Otis elevator towards purchase of lift wrongly enteres of bill no.7021344 dt-24/12/07 now rectified		
	lift		51,011.00
	Being amount debited to Otis elevator towards purchase of lift wrongly enteres of bill no.7021344 dt-24/12/07 now rectified		
JV 01042008 12	Labour Charges	88,512.00	
	Being amount debited to labour charges & credited to aluminium Syndicate w.o.442 towards labour charges.		
	Aluminium Syndicate -		88,512.00
	W.O.No.442		
	Being amount debited to labour charges & credited to aluminium Syndicate w.o.442 towards labour charges.		

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Aluminium sliding Windows	2,96,344.00	
	Being amount debited to Aluminium sliding Windows & credited to aluminium Syndicate w.o.442 towards material charges.		
	Aluminium Syndicate -		2,96,344.00
	W.O.No.442		
	Being amount debited to Aluminium sliding Windows & credited to aluminium Syndicate w.o.442 towards material charges.		
JV 01042008 13	Labour Charges		1,977.00
	Being amount credited to Labour charges & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		
	Mannem On Account	1,977.00	
	Being amount credited to Labour charges & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		
	Allowance for Equipment		1,977.00
	Being amount credited to Allowance for Equipment & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		
	Mannem On Account	1,977.00	
	Being amount credited to Allowance for Equipment & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		
	Consumables Allowance		988.00
	Being amount credited to Allowance for Consumables & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		
	Mannem On Account	988.00	
	Being amount credited to Allowance for Consumables & debited to Mannem towards PCCC of B Block southing with Pits work earlier bill twicely entered now reversed.		
JV 01042008 14	Labour Charges		18,154.00
	Being amount credited to Labour charges & debited to Mannem towards Road levelling work earlier bill		

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042008 15	twicely entered now reversed. Mannem On Account Being amount credited to Labour charges & debited to Mannem towards Road levelling work earlier bill twicely entered now reversed.	18,154.00	
	Allowance for Equipment Being amount credited to Allowance for Equipment & debited to Mannem towards Road levelling work earlier bill twicely entered now reversed.		18,154.00
	Mannem On Account Being amount credited to Allowance for Equipment & debited to Mannem towards Road levelling work earlier bill twicely entered now reversed.	18,154.00	
	Consumables Allowance Being amount credited to Consumables for consumables & debited to Mannem towards Road levelling work earlier bill twicely entered now reversed.		9,076.00
	Mannem On Account Being amount credited to Consumables for consumables & debited to Mannem towards Road levelling work earlier bill twicely entered now reversed.	9,076.00	
	Labour Charges Being amount credited to Labour charges & debited to Babu Raod towards CEntring & road bending for footing and coloums for spetic tank earlier bill twicely entered now reversed.		946.00
	Babu Rao On Account Being amount credited to Labour charges & debited to Babu Raod towards CEntring & road bending for footing and coloums for spetic tank earlier bill twicely entered now reversed.	946.00	
	Allowance for Equipment Being amount credited to Allowance for Equipment & debited to Babu Rao towards CEntring & road bending for footing and coloums for spetic tank earlier bill twicely entered now reversed.		3,782.00
	Babu Rao On Account Being amount credited to Allowance for Equipment & debited to Babu Rao towards CEntring & road	3,782.00	

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31 Mar, 2009

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042008 16	bending for footing and coloums for spetic tank earlier bill twicely entered now reversed. Shaik shafiq on account Being amount transfered from On account to Jobwork of Shaik shafiq Jobwork - shafiq Being amount transfered from On account to Jobwork of Shaik shafiq	5,090.00	5,090.00
Date Total		7,72,493.00	7,72,493.00
03 Apr, 2008			
JV 03042008 1	Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL & debited to Supervision charges for the month of April-08. Management Supervision Charges Being amount credited to MPIPL & debited to Supervision charges for the month of April-08. TDS Payable Being amount debited to MPIPL towards TDS @ 10.3%. Modi properties & Invesments Pvt. ltd. Being amount debited to MPIPL towards TDS @ 10.3%. TDS Payable Being amount debited to Bhavana house Keeping towards TDS @ 10.3%. Bhavana House Keeping Being amount debited to Bhavana house Keeping towards TDS @ 10.3%. TDS Payable Being amout debited to united Security services towards TDS @ 10.35 United Security Services Being amout debited to united Security services towards TDS @ 10.35 TDS Payable Being amout debited to united Security services	50,000.00 50,000.00 5,150.00 5,150.00 216.00 216.00 129.00 129.00 515.00	50,000.00 5,150.00 216.00 129.00 515.00

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Document Number	Account/Narration	Debit	Credit
	towards TDS @ 10.3%		
	United Security Services	515.00	
	Being amount debited to united Security services		
	towards TDS @ 10.3%		
JV 03042008 2	United Security Services		1,250.00
	Being amount credited towards security charges for the month of March 08		
	Supervision Charges	1,250.00	
	Being amount credited towards security charges for the month of March 08		
JV 03042008 3	United Security Services		25,000.00
	Being amount credited towards security charges for the month of March 08		
	Security Charges	25,000.00	
	Being amount credited towards security charges for the month of March 08		
JV 03042008 4	Nayan Hardware Pvt. Ltd.		79,685.00
	Being amount credited towards pur of hardware items vide bill no.11089 dt10.03.08		
	Hardware Material	79,685.00	
	Being amount credited towards pur of hardware items vide bill no.11089 dt10.03.08		
JV 03042008 5	Vasava Datta Cement		1,61,600.00
	Being amount credited towards pur of cement items vide bill no.6812, 07737, 07739, 07740 dt.19.03.08		
	Cement / RMC	1,61,600.00	
	Being amount credited towards pur of cement items vide bill no.6812, 07737, 07739, 07740 dt.19.03.08		
JV 03042008 6	Sai Teja Agencies		1,22,834.00
	Being amount credited towards pur of plumber items vide bill no.5011, 5012 dt.26.03.08		
	Plumbing & Sanitary Materials	1,22,834.00	
	Being amount credited towards pur of plumber items vide bill no.5011, 5012 dt.26.03.08		
JV 03042008 7	Venkataraman Binding Works		1,462.00
	Being amount credited towards pur of stationary items vide bill no.1027 dt.31.03.08		
	Printing & Stationery	1,462.00	
	Being amount credited towards pur of stationary items vide bill no.1027 dt.31.03.08		

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Document Number	Account/Narration	Debit	Credit
JV 03042008 8	Habeeb Rope Suppliers Being amount credited towards pur of tools vide bill no.847 dt.27.03.08 Sundry Purchases	8,910.00	8,910.00
JV 03042008 9	Being amount credited towards pur of tools vide bill no.847 dt.27.03.08 Rohit electricals& engineering company Being amount credited towards pur of electrical items vide bill no.372 dt.27.03.08 Electrical Goods / Cable	5,503.00	5,503.00
JV 03042008 10	Being amount credited towards pur of electrical items vide bill no.372 dt.27.03.08 Sai Teja Agencies Being amount credited towards pur of sanitary items vide billno.4740, 4928 dt.04.03.08 Plumbing & Sanitary Materials	14,041.00	14,041.00
JV 03042008 11	Being amount credited towards pur of sanitary items vide billno.4740, 4928 dt.04.03.08 Sree Veeranjanya & Co. Being amount credited towards pur of shabad stones vide billno.059 dt.21.03.08 Bricks / Stones / Solid Block	7,366.00	7,366.00
JV 03042008 12	Being amount credited towards pur of shabad stones vide billno.059 dt.21.03.08 Sainath Techinal Services Being amount credited towards pur of equipment vide bill no.866 dt.31.03.08 Repairs & Maintenance - Computer	600.00	600.00
JV 03042008 13	Being amount credited towards pur of equipment vide bill no.866 dt.31.03.08 Ravi Cement Industry Being amount credited towards pur of sanitary items vide bill no.196 dt.31.03.08 Plumbing & Sanitary Materials	3,520.00	3,520.00
JV 03042008 14	Being amount credited towards pur of sanitary items vide bill no.196 dt.31.03.08 V.G.Chimalgi Being amount credited towards pur of equipment		6,400.00

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Document Number	Account/Narration	Debit	Credit
	vide billno.4611 dt.28.03.08 Equipment	6,400.00	
JV 03042008 15	Being amount credited towards pur of equipment vide billno.4611 dt.28.03.08 Paint House		59,600.00
	Being amount credited towards pur of paints vide billno.58 dt.11.03.08 Hanumanthu.B - Material	59,600.00	
JV 03042008 16	Being amount credited towards pur of paints vide billno.58 dt.11.03.08 Rohit electricals& engineering company		71,875.00
	Being amount credited towards pur of electrical items vide bill no.299 dt.15.02.08 Electrical Goods / Cable	71,875.00	
JV 03042008 17	Being amount credited towards pur of electrical items vide bill no.299 dt.15.02.08 Venkataraman Binding Works		840.00
	Being amount credited towards pur of stationary tiems vide billno.1008 dt.29.03.08 Printing & Stationery	840.00	
JV 03042008 18	Being amount credited towards pur of stationary tiems vide billno.1008 dt.29.03.08 Sai datta flyash bricks		25,600.00
	Being amount credited towards pur of cement solid blocks vide bill no.082 dt.01.04.08 Bricks / Stones / Solid Block	25,600.00	
JV 03042008 19	Being amount credited towards pur of cement solid blocks vide bill no.082 dt.01.04.08 Bhavana House Keeping		10,471.00
	Being amount credited towards house keeping maintenance charges for the month of March 08 House Keeping Charges.	10,471.00	
JV 03042008 20	Being amount credited towards house keeping maintenance charges for the month of March 08 Praful Sanitary		14,734.00
	Being amount credited towards pur of PVC items vide bill no.989 dt.21.03.08 Plumbing & Sanitary Materials	14,734.00	
	Being amount credited towards pur of PVC items		

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Document Number	Account/Narration	Debit	Credit
JV 03042008 21	vide bill no.989 dt.21.03.08 Shree Wires & Wire Nettings Being amount credited towards pur of G.I wires vide bill no.002 dt.02.04.08 Hardware Material	749.00	749.00
JV 03042008 22	Being amount credited towards pur of G.I wires vide bill no.002 dt.02.04.08 Aeran Steel Corporation Being amount credited towards pur of MS L Angle vide bill no.002 dt. 02.04.08 Steel	10,780.00	10,780.00
JV 03042008 23	Being amount credited towards pur of MS L Angle vide bill no.002 dt. 02.04.08 Turbotek Coating Products Being amount credited towards pur of wall putty vide bill no.1172 dt.04.04.08 Jyothiram - Material	30,000.00	30,000.00
JV 03042008 24	Being amount credited towards pur of wall putty vide bill no.1172 dt.04.04.08 Ganji Brothers Being amount credited towards pur of paint vide bill no.2538 dt.31.03.08 Paints	1,675.00	1,675.00
JV 03042008 25	Being amount credited towards pur of paint vide bill no.2538 dt.31.03.08 Sehgal Enterprises Being amount credited towards pur of electrical items vide bill no.501 / 404 dt.01.04.08 Electrical Goods / Cable	2,424.00	2,424.00
JV 03042008 26	Being amount credited towards pur of electrical items vide bill no.501 / 404 dt.01.04.08 Narmadha Borewell Being amount credited towards digging of borewell charges vide bill no.230 dt.04.04.08 Borewell	5,675.00	5,675.00
JV 03042008 27	Being amount credited towards digging of borewell charges vide bill no.230 dt.04.04.08 Miscelloenus Income Being amount debited to babu Rao towards Room rent from 28.03.08 to 03.04.08		420.00

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Document Number	Account/Narration	Debit	Credit
	Babu Rao On Account	420.00	
	Being amount debited to babu Rao towards Room rent from 28.03.08 to 03.04.08		
	TDS Payable		9.00
	Being amount debited to babu Rao towards TDS @ 2.06%.		
	Babu Rao On Account	9.00	
	Being amount debited to babu Rao towards TDS @ 2.06%.		
JV 03042008 28	Miscelloenus Income		500.00
	Being amount credited towards fine to A.Ramesh.		
	Ramesh.A Salary A/c	500.00	
	Being amount debited to A.Ramesh towards fine.(Already deducted in Mar Salary.)		
Date Total		7,29,533.00	7,29,533.00
04 Apr, 2008			
JV 04042008 1	Jyothi Ram on account		35,516.00
	Being amount credited to Jyothiram towards labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		
	Labour Charges	35,516.00	
	Being amount credited to Jyothiram towards labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		
	Jyothi Ram on account		35,516.00
	Being amount credited to Jyothiram towards Labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		
	Labour Charges	35,516.00	
	Being amount credited to Jyothiram towards Labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.		
	Jyothi Ram on account		35,515.00
	Being amount credited to Jyothiram towards Labour charges for painting work done at A Block south		

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Document Number	Account/Narration	Debit	Credit
	Wing from 106-111, 205-211, 305-311,405-411, 505-511. Labour Charges Being amount credited to Jyothiram towards Labour charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511. Jyothi Ram on account Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,515.00	35,516.00
	Hire Charges Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511. Jyothi Ram on account Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,516.00	35,516.00
	Hire Charges Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511. Jyothi Ram on account Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,516.00	35,516.00
	Hire Charges Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511. Jyothi Ram on account Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511.	35,516.00	35,516.00
	Hire Charges Being amount credited to Jyothiram towards Hire charges for painting work done at A Block south Wing from 106-111, 205-211, 305-311,405-411, 505-511. Jyothiram - Material Being amount credited to Jyothiram towards purchase of paints against their material bill. Paints	35,516.00 1,02,465.00	1,02,465.00

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Document Number	Account/Narration	Debit	Credit
JV 04042008 2	Being amount credited to Jyothiram towards purchase of paints against their material bill. D - 403 Dr.B.V.R.Sharma Discount Allowed	3,620.00	3,620.00
	Being amount credited to B.V.R.Sarma towards Discount for Early payment.for D-403. D - 403 Dr.B.V.R.Sharma Discount Allowed	7,250.00	7,250.00
	Being amount credited to B.V.R.Sarma towards Discount for Early payment.for D-403. Discount Allowed	7,250.00	
Date Total		3,26,430.00	3,26,430.00
05 Apr, 2008			
JV 05042008 1	TDS Payable Being amount debited to Yadagiri towards TDS @ 2.06%		85.00
	Hire charges - Yadagiri Being amount debited to Yadagiri towards TDS @ 2.06%	85.00	
	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%		195.00
	Hire Charges - K.Manoj Kumar Being amount debited to MAnoj kumar towards TDS @ 2.06%	195.00	
	TDS Payable Being amount debited to Praveen Kumartowards TDS @ 2.06%		31.00
	Praveen kumar.P On Account Being amount debited to Praveen Kumartowards TDS @ 2.06%	31.00	
	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
JV 05042008 2	Being amount debited to Shaik Mahaboob Kumartowards TDS @ 2.06%		
	Shaik Mahaboob On Account	31.00	
	Being amount debited to Shaik Mahaboob Kumartowards TDS @ 2.06%		
	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		451.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	451.00	
JV 05042008 3	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards Room rent.		
	Hanumanth.B On Account	130.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		246.00
	Being amount debited to singamma towards TDS @ 2.06%		
	Singamma.Ch on account	246.00	
	Being amount debited to singamma towards TDS @ 2.06%		
	TDS Payable		37.00
JV 05042008 3	Being amount debited to Ballaiah towards TDS @ 2.06%		
	Ballaiah.G on account	37.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	TDS Payable		535.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
Job Work - Mannem	535.00		
Being amount debited to MAnnem towards TDS @			

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Document Number	Account/Narration	Debit	Credit
JV 05042008 4	2.06% Miscellaneous Income Being amount debited to Mannem towards Room rent.		725.00
	Job Work - Mannem Being amount debited to Mannem towards Room rent.	725.00	
	TDS Payable Being amount debited to Jyothiram towards TDS @ 2.06%		308.00
	Jyothi Ram on account Being amount debited to Jyothiram towards TDS @ 2.06%	308.00	
	TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%		181.00
	Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06%	181.00	
	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 Mallesh towards TDS @ 2.06%		902.00
	Mallesh.P on account Being amount debited to Mallesh towards TDS @ 2.06%	902.00	
	Miscellaneous Income Being amount debited to Mallesh towards Room rent.		1,360.00
	Mallesh.P on account Being amount debited to Mallesh towards Room rent.	1,360.00	
	TDS Payable		80.00

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Document Number	Account/Narration	Debit	Credit
JV 05042008 5	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	80.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		173.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	173.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		34.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	34.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		2,190.00
	Being amount debited to Murthy.T towards TDS @ 2.06%		
	Murthy.T on Account	2,190.00	
	Being amount debited to Murthy.T towards TDS @ 2.06%		
	Miscelloenus Income		2,285.00
	Being amount debited to Murthy.T towards Room rent.		
	Murthy.T on Account	2,285.00	
	Being amount debited to Murthy.T towards Room rent.		
	TDS Payable		56.00
Being amount debited to Veluchamy towards TDS @ 2.06%			
Velu Chamy On Account	56.00		
Being amount debited to Veluchamy towards TDS @ 2.06%			
TDS Payable		39.00	
Being amount debited to Manoj Kumar towards TDS @ 2.06%			
Hire Charges - K.Manoj Kumar	39.00		
Being amount debited to Manoj Kumar towards			

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06%		
	TDS Payable		22.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges - Yadagiri	22.00	
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	TDS Payable		43.00
	Being amount debited to Balalih towards TDS @ 2.06%		
	H.C for Equip - Ballaiah	43.00	
	Being amount debited to Balalih towards TDS @ 2.06%		
	TDS Payable		322.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal	322.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		231.00
	Being amount debited to Tanveer towards TDS @ 2.06%		
	H.C for Equip - Tanveer	231.00	
	Being amount debited to Tanveer towards TDS @ 2.06%		
	TDS Payable		38.00
	Being amount debited to singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma	38.00	
	Being amount debited to singamma towards TDS @ 2.06%		
	TDS Payable		74.00
	Being amount debited to P.Mallesh towards TDS @ 2.06%		
	H.C for Equip - P.Mallesh	74.00	
	Being amount debited to P.Mallesh towards TDS @ 2.06%		
	TDS Payable		15.00
	Being amount debited to Bharat Patel towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 05042008 6	H.C for Equip - Bharat Patel	15.00	
	Being amount debited to Bharat Patel towards TDS @ 2.06%		
	TDS Payable		115.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	H.C. for Equip -T.Murthy	115.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Ramesh.A Salary A/c		5,500.00
	Being amount credited to Ramesh towards Loan repayment.		
	Sambasiva Rao.A Salary A/c		4,000.00
	Being amount credited to Samba Siva Rao towards Loan repayment.		
	Venkateswara Rao.Ch Salary A/c		4,200.00
	Being amount credited to Venkateshwar rao towards Loan repayment.		
	Rama Krishna.M Salary A/c		543.00
	Being amount credited to Rama Krishna towards Loan repayment.		
	Keerthi.M Salary A/c		500.00
	Being amount credited to Keerthi towards Loan repayment.		
	Tanveer Khan Salary A/c		1,000.00
	Being amount credited to Tanveer towards Loan repayment.		
	Dayal Salary A/c		1,000.00
	Being amount credited to Dayal towards Loan repayment.		
Naga Lakshmi Salary A/c		200.00	
Being amount credited to Nagalxmi towards Loan repayment.			
Selva Kumar.J Salary A/c		700.00	
Being amount credited to Selva Kumar towards Loan repayment.			
Raj Kumar.D Salary A/c		1,479.00	
Being amount credited to Raj Kumar towards Loan repayment.			
Ravi.V Salary A/c		1,472.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ravi.V towards Loan repayment. Sravan Kumar.K Salary A/c Being amount credited to sravan Kumar towards Loan repayment. Salaries Payable Being amount debited towards loan repayment of the staff.	21,094.00	500.00
Date Total		34,524.00	34,524.00
08 Apr, 2008			
JV 08042008 1	Miscelloenus Income Being amount Credited to towards penalty. Ravi chandra.G Salary A/c Being amount debited to Ravi Chandra towards fine.	250.00	250.00
JV 08042008 2	Extra Spects Being amount debited to P.L.H.Krishna towards Extra Specs for E-301. E - 301 P.L.Krishna Being amount debited to P.L.H.Krishna towards Extra Specs for E-301.	15,393.00	15,393.00
JV 08042008 3	Extra Spects Being amount debited to Madduri Kalyani towards Extra Specs foe E-404. E - 404 Madduri Kalyani Being amount debited to Madduri Kalyani towards Extra Specs foe E-404. Extra Spects Being amount debited to Nagavardhna Rao towards Extra Specs foe E-303 E - 303 Mr.V.Nagavardhan Rao Being amount debited to Nagavardhna Rao towards Extra Specs foe E-303	24,446.00 24,446.00 23,300.00 23,300.00	24,446.00 23,300.00
Date Total		63,389.00	63,389.00
09 Apr, 2008			
JV 09042008 1	A - 407 Mr.Parag Bhagat Being amount credited to Parag Bhagat towards Early payment discount for A-407.		7,500.00

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Document Number	Account/Narration	Debit	Credit
	Discount Allowed	7,500.00	
JV 09042008 2	Being amount credited to Parag Bhagat towards Early payment discount for A-407.		
	Extra Spects		21,688.00
	Being amount debited to E-401 Gorja Prasad towards extra specs		
	E - 401 Gorja Prasad	21,688.00	
	Being amount debited to E-401 Gorja Prasad towards extra specs		
	Extra Spects		2,600.00
	Being amount debited to Ajay Mohan Kapoor for E-414 towards extra specs		
	E - 414 Mr.Ajay Mohan Kapoor	2,600.00	
	Being amount debited to Ajay Mohan Kapoor for E-414 towards extra specs		
Date Total		31,788.00	31,788.00
10 Apr, 2008			
JV 10042008 1	Miscelloenus Income		420.00
	Being amount debited to babu Rao towards Room rent from 04.04.08 to 10.04.08		
	Babu Rao On Account	420.00	
	Being amount debited to babu Rao towards Room rent from 04.04.08 to 10.04.08		
	TDS Payable		9.00
	Being amount debited to babu Rao towards TDS @ 2.06%.		
	Babu Rao On Account	9.00	
	Being amount debited to babu Rao towards TDS @ 2.06%.		
JV 10042008 3	PF payable		996.00
	Being amount debited to sundry balances written off & credited to PF Payable towards Short provision made for last year.		
	Sundry balances written off	996.00	
	Being amount debited to sundry balances written off & credited to PF Payable towards Short provision made for last year.		
Date Total		1,425.00	1,425.00

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Document Number	Account/Narration	Debit	Credit
12 Apr, 2008			
JV 12042008 1	TDS Payable		389.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	389.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Miscelloenus Income		130.00
	Being amount debited to Hanumantu towards Room rent.		
	Hanumanth.B On Account	130.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		144.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	144.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		25.00
	Being amount debited to Ballaih towards TDS @ 2.06%		
	Job work - Balaiah	25.00	
	Being amount debited to Ballaih towards TDS @ 2.06%		
	TDS Payable		431.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work - Mannem	431.00	
	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	
	Being amount debited to Mannem towards Room rent.		
	TDS Payable		240.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 12042008 2	Jyothi Ram on account	240.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		151.00
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Ishaq On Account	151.00	
	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 repayment.		
	Ishaq On Account	2,000.00	
	Being amount debited to Ishaq towards Loan repayment.		
	TDS Payable		484.00
	Being amount debited to Mallesh.P towards TDS @ 2.06%.		
	Mallesh.P on account	484.00	
	Being amount debited to Mallesh.P towards TDS @ 2.06%.		
	Miscelloenus Income		1,360.00
	Being amount debited to Mallesh.P towards Room rent.		
Mallesh.P on account	1,360.00		
Being amount debited to Mallesh.P towards Room rent.			
TDS Payable		21.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%.			
Praveen kumar.P On Account	21.00		
Being amount debited to Praveen Kumar towards TDS @ 2.06%.			
TDS Payable		137.00	
Being amount debited to Ramulu towards TDS @ 2.06%.			

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Document Number	Account/Narration	Debit	Credit
JV 12042008 3	Ramulu On Account	137.00	
	Being amount debited to Ramulu towards TDS @ 2.06%.		
	TDS Payable		953.00
	Being amount debited to T.Murthy towards TDS @ 2.06%.		
	Murthy.T on Account	953.00	
	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		58.00
	Being amount debited to Yadagiri towards TDS @ 2.06%.		
	Hire charges - Yadagiri	58.00	
	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		122.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		
Hire Charges - K.Manoj Kumar	122.00		
Being amount debited to Manoj Kumar towards TDS @ 2.06%.			
TDS Payable		49.00	
Being amount debited to P.Srinu towards TDS @ 2.06%.			
Hirecharges - P.Srinu	49.00		
Being amount debited to P.Srinu towards TDS @ 2.06%.			
TDS Payable		206.00	

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Document Number	Account/Narration	Debit	Credit
JV 12042008 4	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		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		231.00
	Being amount debited to Dayal towards TDS @ 2.06%. H.C.for Equip - Dayal	231.00	
	Being amount debited to Dayal towards TDS @ 2.06%. TDS Payable		12.00
	Being amount debited to Ballaih towards TDS @ 2.06%. H.C for Equip - Ballaiah	12.00	
	Being amount debited to Ballaih towards TDS @ 2.06%. TDS Payable		35.00
	Being amount debited to Singamma towards TDS @ 2.06%. H.C for Equip - Singamma	35.00	
	Being amount debited to Singamma towards TDS @ 2.06%. TDS Payable		46.00
	Being amount debited to MAllesh towards TDS @ 2.06%. H.C for Equip - P.Mallesh	46.00	
	Being amount debited to MAllesh towards TDS @ 2.06%. TDS Payable		37.00
	Being amount debited to Praveeen Kumar towards TDS @ 2.06%. H.C.for Equi - Praveen	37.00	
	Being amount debited to Praveeen Kumar towards		

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06%		
	TDS Payable		219.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for Equip - Tanveer	219.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	TDS Payable		42.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	H.C. for Equip -T.Murthy	42.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
Date Total		10,853.00	10,853.00
14 Apr, 2008			
JV 14042008 1	Extra Spects		21,403.00
	Being amount debited to Sreedhar Karanam towards Extra Specs for E-402.		
	E - 402 Mr.Sridhar Karana	21,403.00	
	Being amount debited to Sreedhar Karanam towards Extra Specs for E-402.		
Date Total		21,403.00	21,403.00
15 Apr, 2008			
JV 15042008 1	Extra Spects		61,135.00
	Being amount debited to Sudhakar Babu towards Extra Specs for E-502.		
	E - 502 Mr.Sudhakar Babu	61,135.00	
	Being amount debited to Sudhakar Babu towards Extra Specs for E-502.		
JV 15042008 2	Extra Spects		27,707.00
	Being amount debited to Subhash Babu towards Extra specs for E-514		
	E - 514 G.M.Subash Babu	27,707.00	
	Being amount debited to Subhash Babu towards Extra specs for E-514		
	Extra Spects		1,25,000.00
	Being amount debited to Subhash Babu towards Car PArking for E-514		

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Document Number	Account/Narration	Debit	Credit
	E - 514 G.M.Subash Babu	1,25,000.00	
	Being amount debited to Subhash Babu towards Car PArking for E-514		
JV 15042008 3	Extra Spects		1,387.00
	Being amount debited to E-515 Rama Bommidala towards extra specs		
	E - 515 Rama Bommidala	1,387.00	
	Being amount debited to E-515 Rama Bommidala towards extra specs		
Date Total		2,15,229.00	2,15,229.00
17 Apr, 2008			
JV 17042008 1	Miscelloenus Income		420.00
	Being amount debited to babu rao towards Room rent from 11.04.08 to 17.04.08		
	Babu Rao On Account	420.00	
	Being amount debited to babu rao towards Room rent from 11.04.08 to 17.04.08		
	TDS Payable		9.00
	Being amount debited to babu rao towards TDS @ 2.06%		
	Babu Rao On Account	9.00	
	Being amount debited to babu rao towards TDS @ 2.06%		
JV 17042008 2	TDS Payable		31.00
	Being amount debited to Venu towards TDS @ 2.06%		
	Job Work - Venu	31.00	
	Being amount debited to Venu towards TDS @ 2.06%		
Date Total		460.00	460.00
19 Apr, 2008			
JV 19042008 1	TDS Payable		587.00
	Being amount debited to Hanumantu towards TDS @ 2.06%.		
	Hanumanth.B On Account	587.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%.		
	Miscelloenus Income		130.00

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Document Number	Account/Narration	Debit	Credit
JV 19042008 2	Being amount debited to Hanumantu towards Room rent.		
	Hanumanth.B On Account	130.00	
	Being amount debited to Hanumantu towards Room rent.		
	TDS Payable		236.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
	Singamma.Ch on account	236.00	
	Being amount debited to Singamma towards TDS @ 2.06%.		
	TDS Payable		514.00
	Being amount debited to Mannem towards TDS @ 2.06%.		
	Job Work - Mannem	514.00	
	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	
	Being amount debited to Mannem towards Room rent.		
	TDS Payable		154.00
	Being amount debited to Jyothiram towards TDS @ 2.06%.		
	Jyothi Ram on account	154.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%.		
	TDS Payable		165.00
Being amount debited to Ishaq towards TDS @ 2.06%.			
Ishaq On Account	165.00		
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

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Document Number	Account/Narration	Debit	Credit
JV 19042008 3	Being amount debited to Ishaq towards Loan. Ishaq On Account	2,000.00	
	Being amount debited to Ishaq towards Loan. TDS Payable		617.00
	Being amount debited to Mallesh.P towards TDS @ 2.06%. Mallesh.P on account	617.00	
	Being amount debited to Mallesh.P towards TDS @ 2.06%. Miscelloenus Income		1,360.00
	Being amount debited to Mallesh.P towards room rent. Mallesh.P on account	1,360.00	
	Being amount debited to Mallesh.P towards room rent. TDS Payable		49.00
	Being amount debited to P.Srinu towards TDS @ 2.06%. Hirecharges - P.Srinu	49.00	
	Being amount debited to P.Srinu towards TDS @ 2.06%. TDS Payable		149.00
	Being amount debited to Ramulu towards TDS @ 2.06%. Ramulu On Account	149.00	
	Being amount debited to Ramulu towards TDS @ 2.06%. TDS Payable		11.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. Shaik Mahaboob On Account	11.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%. TDS Payable		201.00
	Being amount debited to S.K.kismath towards TDS @ 2.06%. Kismath.S.K on account	201.00	
	Being amount debited to S.K.kismath towards TDS @ 2.06%. TDS Payable		881.00

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Document Number	Account/Narration	Debit	Credit
JV 19042008 4	Being amount debited to Murthy towards TDS @ 2.06%. Murthy.T on Account	881.00	
	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		82.00
	Being amount debited to Hanumantu towards TDS @ 2.06%. H.C for Equip - Hanumantu	82.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%. TDS Payable		76.00
	Being amount debited to Singamma towards TDS @ 2.06%. H.C for Equip - Singamma	76.00	
	Being amount debited to Singamma towards TDS @ 2.06%. TDS Payable		235.00
	Being amount debited to Dayal towards TDS @ 2.06%. H.C.for Equip - Dayal	235.00	
	Being amount debited to Dayal towards TDS @ 2.06%. TDS Payable		65.00
	Being amount debited to P.Mallesh towards TDS @ 2.06%. H.C for Equip - P.Mallesh	65.00	
	Being amount debited to P.Mallesh towards TDS @ 2.06%. TDS Payable		59.00
	Being amount debited to P.Praveen towards TDS @ 2.06%. H.C.for Equi - Praveen	59.00	
	Being amount debited to P.Praveen towards TDS		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 5	@ 2.06%. Praful Sanitary Being amount credited towards pur of SWR pipes items vide billno.912 dt.23.02.08 Plumbing & Sanitary Materials	33,703.00	33,703.00
JV 19042008 6	Being amount credited towards pur of SWR pipes items vide billno.912 dt.23.02.08 Sri Santosh Associates Being amount credited towards pur of paints vide bill no.1859 & 1849 dt.25.03.08 Paints	6,400.00	6,400.00
JV 19042008 7	Being amount credited towards pur of paints vide bill no.1859 & 1849 dt.25.03.08 Sai Spun Pipes Being amount credited towards pur of cement pipes vide bill no.13 dt.27.03.08 Plumbing & Sanitary Materials	14,110.00	14,110.00
JV 19042008 8	Being amount credited towards pur of cement pipes vide bill no.13 dt.27.03.08 East Coast Hybrids Being amount credited towards pur of carpet grass vide bill no.50 dt.16.04.08 Gardening Material.	5,500.00	5,500.00
JV 19042008 9	Being amount credited towards pur of carpet grass vide bill no.50 dt.16.04.08 Praful Sanitary Being amount credited towards pur of plumbing items vide billno.1147 dt.15.04.08 Plumbing & Sanitary Materials	65,715.00	65,715.00
JV 19042008 10	Being amount credited towards pur of plumbing items vide billno.1147 dt.15.04.08 Sai Sales Agencies Being amount credited towards pur of paints items vide bill no.8687 dt.05.04.08 Hanumanthu.B - Material	30,100.00	30,100.00
JV 19042008 11	Being amount credited towards pur of paints items vide bill no.8687 dt.05.04.08 Saradhi Ads Being amount credited towards pur of stationary items vide billno.855 dt.15.04.08	360.00	360.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	360.00	
JV 19042008 12	Being amount credited towards pur of stationary items vide billno.855 dt.15.04.08 Rohit electricals& engineering company		78,449.00
	Being amount credited towards pur of electrical items vide bill no.714 dt.14.04.08 Electrical Goods / Cable	78,449.00	
JV 19042008 13	Being amount credited towards pur of electrical items vide bill no.714 dt.14.04.08 Rohit electricals& engineering company		1,73,956.00
	Being amount credited towards pur of electrical items vide bill no.389 dt.28.03.08 Electrical Goods / Cable	1,73,956.00	
JV 19042008 14	Being amount credited towards pur of electrical items vide bill no.389 dt.28.03.08 Venkataraman Binding Works		840.00
	Being amount credited towards pur of stationary items vide bill no.1149 dt.14.04.08 Printing & Stationery	840.00	
JV 19042008 15	Being amount credited towards pur of stationary items vide bill no.1149 dt.14.04.08 Shubham Enterprises		25,422.00
	Being amount credited towards pur of electrical items vide billno.11918, 12003, 11923 dt.05, 11, 08.04.08 Electrical Goods / Cable	25,422.00	
JV 19042008 16	Being amount credited towards pur of electrical items vide billno.11918, 12003, 11923 dt.05, 11, 08.04.08 Venkataraman Binding Works		655.00
	Being amount credited towards pur of stationary items vide bill no.1137 dt.11.04.08 Printing & Stationery	655.00	
JV 19042008 17	Being amount credited towards pur of stationary items vide bill no.1137 dt.11.04.08 Venkataraman Binding Works		520.00
	Being amount credited towards pur of box files vide bill no.1130 dt,11.04.08		

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	520.00	
JV 19042008 18	Being amount credited towards pur of box files vide bill no.1130 dt,11.04.08 Commander Water Tech Pvt. Ltd.		27,477.00
	Being amount credited towards pur of water tank vide bill no.100913 dt.08.04.08		
JV 19042008 19	Plumbing & Sanitary Materials Being amount credited towards pur of water tank vide bill no.100913 dt.08.04.08 Praful Sanitary	27,477.00	40,012.00
	Being amount credited towards pur of C P. fitting vide bill no.1127 dt09.04.08		
JV 19042008 20	Plumbing & Sanitary Materials Being amount credited towards pur of C P. fitting vide bill no.1127 dt09.04.08 Turbotek Coating Products	40,012.00	30,000.00
	Being amount credited towards pur of paints vide bill no.1172 dt.08.04.08		
JV 19042008 21	Hanumanthu.B - Material Being amount credited towards pur of paints vide bill no.1172 dt.08.04.08 Habeb Rope Suppliers	30,000.00	4,827.00
	Being amount credited towards pur of sponges and brooms vide bill no.676 dt.09.04.08		
JV 19042008 22	Sundry Purchases Being amount credited towards pur of sponges and brooms vide bill no.676 dt.09.04.08 Shubham Enterprises	4,827.00	12,694.00
	Being amount credited towards pur of MCB vide bill no.11909 dt.03.04.08		
JV 19042008 23	Electrical Goods / Cable Being amount credited towards pur of MCB vide bill no.11909 dt.03.04.08 Ganapathi computers & peripherals	12,694.00	5,100.00
	Being amount credited towards pur of equipment vide bill no.8 dt.04.04.08		
	UPS	5,100.00	
	Being amount credited towards pur of equipment		

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Document Number	Account/Narration	Debit	Credit
JV 19042008 24	vide bill no.8 dt.04.04.08 Murali Sanitary Engg Co Being amount credited towards pur of C P sq Jali vide bill no.85 dt.10.04.08 Plumbing & Sanitary Materials	7,500.00	7,500.00
JV 19042008 25	Being amount credited towards pur of C P sq Jali vide bill no.85 dt.10.04.08 Priyanka Printers Being amount credited towards pur of white covers vide bill no.317 dt.11.04.08 Printing & Stationery	220.00	220.00
JV 19042008 26	Being amount credited towards pur of white covers vide bill no.317 dt.11.04.08 Rita Seeds Stores Being amount credited towards pur of agro sheds net vide bill no.006 dt.10.01.08 Gardening Material.	6,900.00	6,900.00
JV 19042008 27	Being amount credited towards pur of agro sheds net vide bill no.006 dt.10.01.08 Sai Teja Agencies Being amount credited towards pur of C.P.fittings vide bill no.4927, 038 dt.19.03.08 & 04.04.08 Plumbing & Sanitary Materials	2,11,655.00	2,11,655.00
JV 19042008 28	Being amount credited towards pur of C.P.fittings vide bill no.4927, 038 dt.19.03.08 & 04.04.08 Regal Sports Co. Being amount credited towards pur of sport items vide bill no.40966 dt.14.12.07 Sports Equipment	9,550.00	9,550.00
JV 19042008 29	Being amount credited towards pur of sport items vide bill no.40966 dt.14.12.07 Priyanka Printers Being amount credited towards pur of gate pass books vide bill no.312 dt.05.04.08 Printing & Stationery	330.00	330.00
JV 19042008 30	Being amount credited towards pur of gate pass books vide bill no.312 dt.05.04.08 TDS Payable Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		21.00

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Document Number	Account/Narration	Debit	Credit
	H.C. for Equip - Mahaboob	21.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		67.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	H.C. for Equip -T.Murthy	67.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	TDS Payable		229.00
	Being amount debited to Tanveer towards TDS @ 2.06%		
	H.C for Equip - Tanveer	229.00	
	Being amount debited to Tanveer towards TDS @ 2.06%		
JV 19042008 31	TDS Payable		8.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges - Yadagiri	8.00	
	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		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%		
JV 19042008 32	TDS Payable		206.00
	Being maount debited to jyothibabu towards TDS @ 2.06%		
	Jyothibabu on account	206.00	
	Being maount debited to jyothibabu towards TDS @ 2.06%		
	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
	Being maount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	31.00	
	Being maount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		515.00
	Being maount debited to Anisha Associates towards TDS @ 2.06%		
	Anisha Associates	515.00	
	Being maount debited to Anisha Associates towards TDS @ 2.06%		
	TDS Payable		15.00
	Being maount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	15.00	
	Being maount debited to Praveen Kumar towards TDS @ 2.06%		
	Date Total	8,04,180.00	8,04,180.00
21 Apr, 2008			
JV 21042008 1	Sree Surya Interiors		1,13,468.00
	Being amount credited to Sree Surya Interiors towards purchase of Tandoor stone against bill no.114 dt-19/4/08.		
	Granite / Bended Stones	1,13,468.00	
	Being amount credited to Sree Surya Interiors towards purchase of Tandoor stone against bill no.114 dt-19/4/08.		
JV 21042008 2	Sree Surya Interiors		2,47,273.00
	Being amount credited to Sree Surya Interiors towards purchase of marble material against bill no.115 dt-19/4/08.		
	Marble	2,47,273.00	
	Being amount credited to Sree Surya Interiors towards purchase of marble material against bill no.115 dt-19/4/08.		
JV 21042008 3	Sree Surya Interiors on account		33,514.00
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A		

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Document Number	Account/Narration	Debit	Credit
	block South Wing from 26/3/08 to 15/4/08 Labour Charges	33,514.00	
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Sree Surya Interiors on account		33,514.00
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Labour Charges	33,514.00	
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Sree Surya Interiors on account		33,514.00
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Labour Charges	33,514.00	
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Sree Surya Interiors on account		33,514.00
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Labour Charges	33,514.00	
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Sree Surya Interiors on account		33,516.00
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	33,516.00	
	Being amount credited to Sree Surya interiors towards labour charges for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		
	Sambasiva Rao on account		33,514.00
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		
	Allowance for Equipment	33,514.00	
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		
	Sambasiva Rao on account		33,514.00
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		
	Allowance for Equipment	33,514.00	
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		
	Sambasiva Rao on account		33,514.00
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		
	Allowance for Equipment	33,514.00	
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		
	Sambasiva Rao on account		33,514.00
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08		
	Allowance for Equipment	33,514.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Sambasiva Rao on account		33,515.00
	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08 Allowance for Equipment	33,515.00	
Date Total	Being amount credited to Sambasiva Rao towards allowance for equipment for Marble flooring kitchen platform, vitrified ceramic tiles work done at GMG A block South Wing from 26/3/08 to 15/4/08	6,95,884.00	6,95,884.00
22 Apr, 2008			
JV 22042008 1	Purnima Mosaic Tiles Being amount credited to Purnima Mosaic Tiles towards purchase of tiles against bill no.062 dt-25/2/08.		26,208.00
	Tiles Being amount debited towards purchase of tiles against bill no.062 dt-25/2/08.	26,208.00	
	Purnima Mosaic Tiles Being amount credited to Purnima Mosaic Tiles towards purchase of tiles against bill no.063 dt-25/2/08.		27,144.00
	Tiles Being amount debited towards purchase of tiles against bill no.063 dt-25/2/08.	27,144.00	
	Purnima Mosaic Tiles Being amount credited to purnima Mosaic tiles towards purchase of tiles against bill no.064 dt-25/2/08.		65,520.00
	Tiles Being amount debited towards purchase of tiles against bill no.064 dt-25/2/08.	65,520.00	
	Purnima Mosaic Tiles Being amount credited to purnima Mosaic tiles		22,464.00

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Document Number	Account/Narration	Debit	Credit
JV 22042008 2	towards purchase of tiles against bill no.073 dt-22/3/08.		
	Tiles	22,464.00	
	Being amount debited towards purchase of tiles against bill no.072 dt-25/2/08.		
	Purnima Mosaic Tiles		30,368.00
	Being amount credited to purnima Mosaic tiles towards purchase of tiles against bill no.074 dt-25/3/08.		
	Tiles	30,368.00	
	Being amount debited to purnima Mosaic tiles towards purchase of tiles against bill no.074 dt-25/3/08.		
	Purnima Mosaic Tiles		19,036.00
	Being amount credited to purnima Mosaic tiles towards purchase of tiles against bill no.076 dt-30/3/08.		
	Tiles	19,036.00	
Being amount debited to towards purchase of tiles against bill no.076 dt-25/3/08.			
Bharath Patel		29,352.00	
Being amount credited to Bharath patel towards Labour Charges for Pavers & mosaic tiles work done at a block South wing from 15/3/08 to 10/4/08.			
Labour Charges	29,352.00		
Being amount credited to Bharath patel towards Labour Charges for Pavers & mosaic tiles work done at a block South wing from 15/3/08 to 10/4/08.			
Bharath Patel		29,352.00	
Being amount credited to Bharath patel towards Labour Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.			
Labour Charges	29,352.00		
Being amount credited to Bharath patel towards Labour Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.			

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Document Number	Account/Narration	Debit	Credit
	Bharath Patel Being amount credited to Bharath patel towards Hire Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.		29,352.00
	Allowance for Equipment Being amount credited to Bharath patel towards Hire Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.	29,352.00	
	Bharath Patel Being amount credited to Bharath patel towards Hire Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.		29,352.00
	Allowance for Equipment Being amount credited to Bharath patel towards Hire Charges for Pavers & mosaic tiles work done at A block South wing from 15/3/08 to 10/4/08.	29,352.00	
JV 22042008 3	Rohit electricals& engineering company Being amount credited to Rohit electricals towards purchase of electrical items against bill no.719 dt-18/4/08.		3,591.00
	Electrical Goods / Cable Being amount credited to Rohit electricals towards purchase of electrical items against bill no.719 dt-18/4/08.	3,591.00	
JV 22042008 4	Vasanth Trading Co. Being amount credited to VasantTrading towards purchase of hardware items against bill no.6784 dt-18/4/08.		2,080.00
	Hardware Material Being amount credited to VasantTrading towards purchase of hardware items against bill no.6784 dt-18/4/08.	2,080.00	
JV 22042008 5	Anisha Associates Being amount credited to Anisha Asssociates towards purchase of hardware items against bill no.260 dt-21/4/08.		2,500.00
	Chemicals Being amount credited to Anisha Asssociates towards purchase of hardware items against bill	2,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 22042008 6	no.260 dt-21/4/08. Ganji Brothers Being amount credited to Ganji Brothers towards purchase of paints against bill no.2608 dt-11/4/08. Hanumanthu.B - Material	14,239.00	14,239.00
JV 22042008 7	Being amount credited to Ganji Brothers towards purchase of paints against bill no.2608 dt-11/4/08. Dwarak Digital Being amount credited to Dwarak digital towards purchase of stationery against bill no.769 dt-06/4/08. Printing & Stationery	545.00	545.00
JV 22042008 8	Being amount credited to Dwarak digital towards purchase of stationery against bill no.769 dt-06/4/08. Varun Coatings Being amount credited to Varun coatings towards purchase of Aluminium Sections for E Block north wing W.O.no.792 against bill no.765 dt-3/3/08. Ramulu - W.o.No.792	56,028.00	56,028.00
JV 22042008 9	Being amount credited to Varun coatings towards purchase of Aluminium Sections for E Block north wing W.O.no.792 against bill no.765 dt-3/3/08. Ganapathi computers & peripherals Being amount credited to Ganapati Computers & Peripherals towards purchase of Printer against bill no.26 dt-16/4/08. Printer	5,900.00	5,900.00
JV 22042008 10	Being amount credited to Ganapati Computers & Peripherals towards purchase of Printer against bill no.26 dt-16/4/08. TDS Payable Being amount debited to Jtothiram towards TDS @ 2.06% Jyothi Ram on account Being amount debited to Jtothiram towards TDS @ 2.06% TDS Payable Being amount debited to Jtothiram towards TDS @	618.00	618.00
			618.00

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Document Number	Account/Narration	Debit	Credit
	2.06% Jyothi Ram on account Being amount debited to Jtothiram towards TDS @ 2.06%	618.00	
	TDS Payable Being amount debited to Jtothiram towards TDS @ 2.06%		618.00
	Jyothi Ram on account Being amount debited to Jtothiram towards TDS @ 2.06%	618.00	
Date Total		3,94,885.00	3,94,885.00
23 Apr, 2008			
JV 23042008 1	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%.		4,120.00
	Ramulu On Account Being amount debited to Ramulu towards TDS @ 2.06%.	4,120.00	
	TDS Payable Being amount debited to Bharat Patel towards TDS @ 2.06%.		1,209.00
	Bharath Patel Being amount debited to Bharat Patel towards TDS @ 2.06%.	1,209.00	
	TDS Payable Being amount debited to Bharat Patel towards TDS @ 2.06%.		1,209.00
	Bharath Patel Being amount debited to Bharat Patel towards TDS @ 2.06%.	1,209.00	
	TDS Payable Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.		3,154.00
	Sree Surya Interiors on account Being amount debited to Sree Surya Interiors towards TDS @ 2.06%.	3,154.00	
Date Total		9,692.00	9,692.00

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Document Number	Account/Narration	Debit	Credit
24 Apr, 2008			
JV 24042008 1	TDS Payable Being amount debited to Nagaraju towards TDS @ 2.06%		87.00
	Job Work - Nagaraju Being amount debited to Nagaraju towards TDS @ 2.06%	87.00	
	Miscelloenus Income Being amount debited to Nagaraju towards Room rent from 18.04.08 to 23.04.08		100.00
	Job Work - Nagaraju Being amount debited to Nagaraju towards Room rent from 18.04.08 to 23.04.08	100.00	
	TDS Payable Being amount debited to Nagaraju towards TDS @ 2.06%		2.00
	Job Work - Nagaraju Being amount debited to Nagaraju towards TDS @ 2.06%	2.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		12.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	12.00	
	Miscelloenus Income Being amount debited to Babu Rao towards Room rent.		540.00
	Babu Rao On Account Being amount debited to Babu Rao towards Room rent.	540.00	
Date Total		741.00	741.00
25 Apr, 2008			
JV 25042008 1	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%.		541.00
	Hanumanth.B On Account Being amount debited to Hanumantu towards TDS @ 2.06%.	541.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		173.00
	Being amount debited to singamma towards TDS @ 2.06%.		
	Singamma.Ch on account	173.00	
	Being amount debited to singamma towards TDS @ 2.06%.		
	TDS Payable		414.00
	Being amount debited to Mannem towards TDS @ 2.06%.		
	Job Work - Mannem	414.00	
	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	
	Being amount debited to Mannem towards Room rent.		
	TDS Payable		131.00
	Being amount debited to Jyothiram towards TDS @ 2.06%.		
	Jyothi Ram on account	131.00	
	Being amount debited to Jyothiram 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%.		
	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.		
JV 25042008 2	TDS Payable		330.00
	Being amount debited to Malleth towards TDS @		

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Document Number	Account/Narration	Debit	Credit
JV 25042008 3	2.06%. Malleh.P on account Being amount debited to Malleh towards TDS @ 2.06%.	330.00	
	Miscelloenus Income Being amount debited to Malleh towards Room rent.		660.00
	Malleh.P on account Being amount debited to Malleh towards Room rent.	660.00	
	TDS Payable Being amount debited to Praveen Kumar towards TDS @ 2.06%.		66.00
	Praveen kumar.P On Account Being amount debited to Praveen Kumar towards TDS @ 2.06%.	66.00	
	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%.		172.00
	Ramulu On Account Being amount debited to Ramulu towards TDS @ 2.06%.	172.00	
	TDS Payable Being amount debited to S.K.Kismath towards TDS @ 2.06%.		169.00
	Kismath.S.K on account Being amount debited to S.K.Kismath towards TDS @ 2.06%.	169.00	
	Miscelloenus Income Being amount debited to S.K.Kismath towards room rent.		65.00
	Kismath.S.K on account Being amount debited to S.K.Kismath towards room rent.	65.00	
	TDS Payable Being amount debited to Murthy towards TDS @ 2.06%.		914.00
	Murthy.T on Account Being amount debited to Murthy towards TDS @ 2.06%.	914.00	

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		1,840.00
	Being amount debited to Murthy towards Room rent.		
	Murthy.T on Account	1,840.00	
	Being amount debited to Murthy towards Room rent.		
	TDS Payable		163.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		
	Hire Charges - K.Manoj Kumar	163.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%.		
	TDS Payable		49.00
	Being amount debited to P.Srinu towards TDS @ 2.06%.		
	Hirecharges - P.Srinu	49.00	
	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		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		62.00
	Being amount debited to Bharat Patel towards TDS @ 2.06%.		
	Job Work - Bharath Patel	62.00	
	Being amount debited to Bharat Patel towards TDS @ 2.06%.		
JV 25042008 4	TDS Payable		55.00
	Being amount debited to Singamma towards TDS @ 2.06%.		
	H.C for Equip - Singamma	55.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Singamma towards TDS @ 2.06%. TDS Payable		197.00
	Being amount debited to Dayaltowards TDS @ 2.06%. H.C.for Equip - Dayal	197.00	
	Being amount debited to Dayaltowards TDS @ 2.06%. TDS Payable		19.00
	Being amount debited to Balahiah towards TDS @ 2.06%. H.C for Equip - Ballaiah	19.00	
	Being amount debited to Balaiahtowards TDS @ 2.06%. TDS Payable		32.00
	Being amount deducted towards tds @ 2.06% from malleh for Rs 1570/- H.C for Equip - P.Malleh	32.00	
	Being amount deducted towards tds @ 2.06% from malleh for Rs 1570/- TDS Payable		31.00
	Being amount deducted towards tds @ 2.06% from Praveenh for Rs 1510/- H.C.for Equi - Praveen	31.00	
	Being amount deducted towards tds @ 2.06% from P praveen for Rs 1510/- TDS Payable		83.00
	Being amount deducted towards tds @ 2.06% T murthy H.C. for Equip -T.Murthy	83.00	
	Being amount deducted towards tds @ 2.06% T murthy TDS Payable		20.00
	Being amount deducted towards tds @ 2.06% from kismath H.C. for Equip - SK kismath	20.00	
	Being amount deducted towards tds @ 2.06% from kismath TDS Payable		258.00
	Being amount deducted towards tds @ 2.06% from		

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Document Number	Account/Narration	Debit	Credit
01 May, 2008			
JV 01052008 1	Miscellaneous Income Being amount debited to Babu Rao towards Room rent from 24/4/08 to 1/5/08.		540.00
	Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 24/4/08 to 1/5/08.	540.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%.		11.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%.	11.00	
	Miscellaneous Income Being amount debited to Samba Siva Rao towards Room rent from 24/4/08 to 1/5/08		50.00
	Sambasiva Rao on account Being amount debited to Samba Siva Rao towards Room rent from 24/4/08 to 1/5/08	50.00	
	TDS Payable Being amount debited to Samba Siva Rao towards TDS @ 2.06%		1.00
	Sambasiva Rao on account Being amount debited to Samba Siva Rao towards TDS @ 2.06%	1.00	
Date Total		602.00	602.00
02 May, 2008			
JV 02052008 1	Extra Specs Being amount debited to customer towards extra specs.		26,949.00
	D - 101 Ravindranath Tagore Being amount debited to customer towards extra specs.	26,949.00	
	Extra Specs Being amount debited to customer towards extra specs.		18,131.00
	D - 102 Velivela Ramesh Babu Being amount debited to customer towards extra specs.	18,131.00	

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Document Number	Account/Narration	Debit	Credit
	Extra Spects Being amount debited to customer towards extra specs.		3,882.00
	D - 106 K.lakshmi Being amount debited to customer towards extra specs.	3,882.00	
	Extra Spects Being amount debited to customer towards extra specs.		18,092.00
	D - 108 Mr.Basu Being amount debited to customer towards extra specs.	18,092.00	
	Extra Spects Being amount debited to customer towards extra specs.		3,310.00
	D - 109 Mrs Jaya Sree Being amount debited to customer towards extra specs.	3,310.00	
	Extra Spects Being amount debited to customer towards extra specs.		2,100.00
	D - 203 Mrs.Uma Devi Being amount debited to customer towards extra specs.	2,100.00	
	Extra Spects Being amount debited to customer towards extra specs.		30,493.00
	D - 204 Mr.Monish Saxena Being amount debited to customer towards extra specs.	30,493.00	
	Extra Spects Being amount debited to customer towards extra specs.		6,247.00
	D - 208 Gauri Prasad Being amount debited to customer towards extra specs.	6,247.00	
	Extra Spects Being amount debited to customer towards extra specs.		26,892.00
	D - 301 Kolla Sesh Mohan	26,892.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to customer towards extra specs. Extra Spects		3,900.00
	Being amount debited to customer towards extra specs. D - 307 Mrs.Srilata Srivastava	3,900.00	
	Being amount debited to customer towards extra specs. Extra Spects		4,900.00
	Being amount debited to customer towards extra specs. D - 402 Mr.Chandra shekhar	4,900.00	
	Being amount debited to customer towards extra specs. Extra Spects		4,900.00
	Being amount debited to customer towards extra specs. D - 403 Dr.B.V.R.Sharma	4,900.00	
	Being amount debited to customer towards extra specs. Extra Spects		44,865.00
	Being amount debited to customer towards extra specs. D - 406 Mr.Yadlapati Venkateswar Rao	44,865.00	
	Being amount debited to customer towards extra specs. Extra Spects		99,750.00
	Being amount debited to customer towards extra specs. D - 509 G.S.Sarma	99,750.00	
	Being amount debited to customer towards extra specs. D - 307 Mrs.Srilata Srivastava	220.00	
	Being amount debited to Srilata Srivastav towards stamp papers for D-307 Legal Expenses		220.00
	Being amount debited to Srilata Srivastav towards stamp papers for D-307		
Date Total		2,94,631.00	2,94,631.00

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Document Number	Account/Narration	Debit	Credit
03 May, 2008			
JV 03052008 1	Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL towards supervision charges for the month of May-08. Management Supervision Charges Being amount credited to MPIPL towards supervision charges for the month of May-08. TDS Payable Being amount debited to MPIPL towards TDS @ 10.3%.	50,000.00	50,000.00
	Modi properties & Invesments Pvt. ltd. Being amount debited to MPIPL towards TDS @ 10.3%.	4,120.00	
JV 03052008 2	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06% Hanumanth.B On Account Being amount debited to Hanumantu towards TDS @ 2.06% TDS Payable Being amount debited to Singamma towards TDS @ 2.06% H.C for Equip - Singamma Being amount debited to Singamma towards TDS @ 2.06% TDS Payable Being amount debited to Singamma towards TDS @ 2.06% Singamma.Ch on account Being amount debited to Singamma towards TDS @ 2.06% TDS Payable Being amount debited to Dayal towards TDS @ 2.06% H.C.for Equip - Dayal Being amount debited to Dayal towards TDS @	487.00 487.00 68.00 68.00 146.00 146.00 235.00 235.00	487.00 68.00 146.00 235.00

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Document Number	Account/Narration	Debit	Credit
JV 03052008 3	2.06% TDS Payable Being amount debited to Mannem towards TDS @ 2.06%		454.00
	Job Work - Mannem Being amount debited to Mannem towards TDS @ 2.06%	454.00	
	Miscelloenus Income Being amount debited to Mannem towards Room rent.		625.00
	Job Work - Mannem Being amount debited to Mannem towards Room rent.	625.00	
	TDS Payable Being amount debited to Jyothi Ram towards TDS @ 2.06%		91.00
	Jyothi Ram on account Being amount debited to Jyothi Ram towards TDS @ 2.06%	91.00	
	TDS Payable Being amount debited to Praveen Kumartowards TDS @ 2.06%		15.00
	H.C.for Equi - Praveen Being amount debited to Praveen Kumartowards TDS @ 2.06%	15.00	
	TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%		142.00
	Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06%	142.00	
	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		95.00

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Document Number	Account/Narration	Debit	Credit
JV 03052008 4	Being amount debited to P.Mallesh towards TDS @ 2.06%		
	H.C for Equip - P.Mallesh	95.00	
	Being amount debited to P.Mallesh towards TDS @ 2.06%		
	TDS Payable		473.00
	Being amount debited to P.Mallesh towards TDS @ 2.06%		
	Mallesh.P on account	473.00	
	Being amount debited to P.Mallesh towards TDS @ 2.06%		
	Miscelloenus Income		660.00
	Being amount debited to P.Mallesh towards Room rent.		
	Mallesh.P on account	660.00	
	Being amount debited to P.Mallesh towards Room rent.		
	TDS Payable		118.00
	Being amount debited to P.praveen towards TDS @ 2.06%		
	Praveen kumar.P On Account	118.00	
	Being amount debited to P.praveen towards TDS @ 2.06%		
	TDS Payable		200.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	200.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		122.00
Being amount debited to S.k.kismath towards TDS @ 2.06%			
Kismath.S.K on account	122.00		
Being amount debited to S.k.kismath towards TDS @ 2.06%			
TDS Payable		19.00	
Being amount debited to T.Murthy towards TDS @ 2.06%			
H.C. for Equip -T.Murthy	19.00		
Being amount debited to T.Murthy towards TDS @			

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Document Number	Account/Narration	Debit	Credit
	2.06% TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		828.00
	Murthy.T on Account Being amount debited to T.Murthy towards TDS @ 2.06%	828.00	
	Miscelloenus Income Being amount debited to T.Murthy towards room rent.		1,890.00
	Murthy.T on Account Being amount debited to T.Murthy towards room rent.	1,890.00	
	TDS Payable Being amount debited to Tanveer towards room rent.		206.00
	H.C for Equip - Tanveer Being amount debited to Tanveer towards room rent.	206.00	
JV 03052008 5	TDS Payable Being amount debited to Manoj Kumar towards TDS @ 2.06%		163.00
	Hire Charges - K.Manoj Kumar Being amount debited to Manoj Kumar towards TDS @ 2.06%	163.00	
	TDS Payable Being amount debited to P.Srinu towards TDS @ 2.06%		49.00
	Hirecharges - P.Srinu Being amount debited to P.Srinu towards TDS @ 2.06%	49.00	
JV 03052008 6	TDS Payable Being amount debited to P.Praveen Kumar towards TDS @ 2.06%		31.00
	Praveen kumar.P On Account Being amount debited to P.Srinu towards TDS @ 2.06%	31.00	
	TDS Payable Being amount debited to Sambasiva Rao towards TDS @ 2.06%		323.00

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Document Number	Account/Narration	Debit	Credit
JV 03052008 7	Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	323.00	
	Bhavana House Keeping Being amount credited to Bhavana House Keeping towards House Keeping charges for the month of April-08.		16,917.00
	House Keeping Charges. Being amount credited to Bhavana House Keeping towards House Keeping charges for the month of April-08.	16,917.00	
	TDS Payable Being amount debited to Bhavana House Keeping towards TDS @ 2.06%		368.00
	Bhavana House Keeping Being amount debited to Bhavana House Keeping towards TDS @ 2.06%	368.00	
Date Total		81,085.00	81,085.00
05 May, 2008			
JV 05052008 1	Ramesh.A Salary A/c Being amount credited to Ramesh towards Salry for the month of Apr-08		35,820.00
	Venkateswara Rao.Ch Salary A/c Being amount credited to Venkateshwar Rao towards Salary for the month of Apr-08		20,469.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards Salary for the month of Apr-08		15,530.00
	Rama Krishna.M Salary A/c Being amount credited to Ram krishna towards Salary for the month of Apr-08		13,401.00
	Venkat Prasad.B Salary A/c Being amount credited to Venkata Prasad towards Salary for the month of Apr-08		12,424.00
	Ravi chandra.G Salary A/c Being amount credited to Ravichnadra towards Salary for the month of Apr-08		11,297.00
	Keerthi.M Salary A/c Being amount credited to Keerthi towards Salary for		11,022.00

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Document Number	Account/Narration	Debit	Credit
	the month of Apr-08		
	Tanveer Khan Salary A/c		8,117.00
	Being amount credited to Tanveer Khan towards Salary for the month of Apr-08		
	Dayal Salary A/c		7,654.00
	Being amount credited to Dayal towards Salary for the month of Apr-08		
	Rambabu.J Salary A/c		8,005.00
	Being amount credited to Rambabu towards Salary for the month of Apr-08		
	Sunitha Salary A/c		6,811.00
	Being amount credited to sunitha towards Salary for the month of Apr-08		
	Naga Lakshmi Salary A/c		10,412.00
	Being amount credited to Nagalaxmi towards Salary for the month of Apr-08		
	Raj Kumar.D Salary A/c		5,006.00
	Being amount credited to Rajkumar towards Salary for the month of Apr-08		
	Sravan Kumar.K Salary A/c		5,578.00
	Being amount credited to Sravan Kumar towards Salary for the month of Apr-08		
	K.V.L.N. Rao Salary A/c		2,665.00
	Being amount credited to K.V.I.N.Rao towards Salary for the month of Apr-08		
	Lakshminarsiah Salary A/c		5,765.00
	Being amount credited to Laxminarsiah towards Salary for the month of Apr-08		
	Vinod Kumar.N Salary A/c		7,367.00
	Being amount credited to Vinod Kumar towards Salary for the month of Apr-08		
	Salaries	1,87,343.00	
	Being amount debited towards staff salaries for the month of apr-08.		
Date Total		1,87,343.00	1,87,343.00
06 May, 2008			
JV 06052008 1	Extra Spects		29,106.00
	Being amount debited to Praveen Kumar towards Extra Specs for D-506/507.		

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Document Number	Account/Narration	Debit	Credit
	D - 506/507 Mr.G.Praveen Being amount debited to Praveen Kumar towards Extra Specs for D-506/507.	29,106.00	
Date Total		29,106.00	29,106.00
08 May, 2008			
JV 08052008 1	Miscelloenus Income Being amount debited to Babu rao towards Room rent from 2/5/08 to 8/5/08. Babu Rao On Account Being amount debited to Babu rao towards Room rent from 2/5/08 to 8/5/08.	540.00	540.00
	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%.	11.00	11.00
	Miscelloenus Income Being amount debited to Sambasiva Rao towards Room rent from 2/5/08 to 8/5/08. Sambasiva Rao on account Being amount debited to Sambasiva Rao towards Room rent from 2/5/08 to 8/5/08.	50.00	50.00
	TDS Payable Being amount debited to Sambasiva Rao towards TDS @ 2.06% Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	1.00	1.00
JV 08052008 2	Legal Expenses Being amount debited to Enertech Pvt.Ltd towards stamp papers for A-203. A - 203 Enertech P.Ltd Being amount debited to Enertech Pvt.Ltd towards stamp papers for A-203.	220.00	220.00
	Legal Expenses Being amount debited to Enertech Pvt.Ltd towards stamp papers for A-306 A - 306 Ms. Enertech P.Ltd	220.00	220.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Eneritech Pvt.Ltd towards stamp papers for A-306		
	Legal Expenses		220.00
	Being amount debited to Madduri Kalyani towards stamp papers for E-404		
	E - 404 Madduri Kalyani	220.00	
	Being amount debited to Madduri Kalyani towards stamp papers for E-404		
	Legal Expenses		220.00
	Being amount debited to Ngavrdhan Rao towards stamp papers for E-303		
	E - 303 Mr.V.Nagavardhan Rao	220.00	
	Being amount debited to Ngavrdhan Rao towards stamp papers for E-303		
	Legal Expenses		220.00
JV 08052008 3	Being amount debited to Prashnath.V.Patil towards stamp papers for B-305.		
	B - 305 Mr.Prashanth.V.Patil	220.00	
	Being amount debited to Prashnath.V.Patil towards stamp papers for B-305.		
	Legal Expenses		220.00
JV 08052008 4	Being amount debited to JAdala Ravi Kumar towards stamp papers for C-411.		
	C - 411 JAdala Ravi Kumar	220.00	
	Being amount debited to JAdala Ravi Kumar towards stamp papers for C-411.		
	Legal Expenses		220.00
JV 08052008 5	Being amount debited to Dasari Mallikarjun Swamy towards stamp papers for A-510.		
	A - 510 Dasari Mallikarjuna Swamy	220.00	
	Being amount debited to Dasari Mallikarjun Swamy towards stamp papers for A-510.		
	Legal Expenses		220.00
JV 08052008 6	Being amount debited to Ismail Sheikh towards stamp papers for A-312.		
	A - 312 Mr. Ismail Sheikh	220.00	
	Being amount debited to Ismail Sheikh towards stamp papers for A-312.		
	Legal Expenses		440.00
JV 08052008 7			

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Document Number	Account/Narration	Debit	Credit
JV 08052008 8	Being amount debited to Jyothi towards stamp papers for A-412/413. A - 412/413 Mrs.T.Jyothi Being amount debited to Jyothi towards stamp papers for A-412/413. Legal Expenses Being amount debited to Jagannadh Rao Pochiraju towards stamp papers for A-513. A - 513 Jagannadha Rao Pochiraju	440.00 220.00	 220.00
JV 08052008 9	Being amount debited to Jagannadh Rao Pochiraju towards stamp papers for A-513. Legal Expenses	 220.00	220.00
JV 08052008 10	Being amount debited to Anju Patel towards stamp papers for B-504. B - 504 Mr.Vinod Kumar Being amount debited to Anju Patel towards stamp papers for B-504. Legal Expenses	 220.00	 220.00
Date Total	Being amount debited to K.V.S.K.Shastry towards stamp papers for E-405. E - 405 Mr.K.V.S.K.Shastry Being amount debited to K.V.S.K.Shastry towards stamp papers for E-405.	 220.00 3,462.00	 3,462.00
12 May, 2008 JV 12052008 1	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%. H.C for Equip - Hanumantu Being amount debited to Hanumantu towards TDS @ 2.06%. TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%. Hanumanth.B On Account Being amount debited to Hanumantu towards TDS @ 2.06%. TDS Payable	 35.00 442.00 442.00	35.00 47.00

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Document Number	Account/Narration	Debit	Credit
JV 12052008 2	Being amount debited to singamma towards TDS @ 2.06%. H.C for Equip - Singamma	47.00	
	Being amount debited to singamma towards TDS @ 2.06%. TDS Payable		57.00
	Being amount debited to singamma towards TDS @ 2.06%. Singamma.Ch on account	57.00	
	Being amount debited to singamma towards TDS @ 2.06%. TDS Payable		246.00
	Being amount debited to Dayal towards TDS @ 2.06%. H.C.for Equip - Dayal	246.00	
	Being amount debited to Dayal towards TDS @ 2.06%. TDS Payable		124.00
	Being amount debited to Ballaih towards TDS @ 2.06%. Ballaiah.G on account	124.00	
	Being amount debited to Ballaih towards TDS @ 2.06%. TDS Payable		576.00
	Being amount debited to Mannem towards TDS @ 2.06%. Job Work - Mannem	576.00	
	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	
	Being amount debited to Mannem towards Room rent. TDS Payable		154.00
	Being amount debited to Jyothiram towards TDS @ 2.06%. Jyothi Ram on account	154.00	
	Being amount debited to Jyothiram towards TDS @		

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Document Number	Account/Narration	Debit	Credit
	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%.	117.00	117.00
	Ishaq - Loan Being amount debited to Ishaq towards Loan repayment. Ishaq On Account Being amount debited to Ishaq towards Loan repayment.	2,000.00	2,000.00
	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
	TDS Payable Being amount debited to Mallesh towards TDS @ 2.06%. Mallesh.P on account Being amount debited to Mallesh towards TDS @ 2.06%.	484.00	484.00
	Miscelloenus Income Being amount debited to Mallesh towards room rent. Mallesh.P on account Being amount debited to Mallesh towards room rent.	660.00	660.00
	TDS Payable Being amount debited to Praveen Kumartowards TDS @ 2.06%. H.C.for Equi - Praveen Being amount debited to Praveen Kumartowards TDS @ 2.06%.	11.00	11.00
	TDS Payable Being amount debited to Praveen Kumartowards TDS @ 2.06%. Praveen kumar.P On Account Being amount debited to Praveen Kumartowards	103.00	103.00

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Document Number	Account/Narration	Debit	Credit
JV 12052008 3	TDS @ 2.06%.		
	TDS Payable		145.00
	Being amount debited to Ramulu towards TDS @ 2.06%.		
	Ramulu On Account	145.00	
	Being amount debited to Ramulu towards TDS @ 2.06%.		
	TDS Payable		207.00
	Being amount debited to Kismath towards TDS @ 2.06%.		
	Kismath.S.K on account	207.00	
	Being amount debited to Kismath towards TDS @ 2.06%.		
	Miscelloenus Income		65.00
	Being amount debited to Kismath towards room rent.		
	Kismath.S.K on account	65.00	
	Being amount debited to Kismath towards room rent.		
	TDS Payable		37.00
	Being amount debited to T.Murthy towards TDS @ 2.06%.		
	H.C. for Equip -T.Murthy	37.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%.		
	TDS Payable		621.00
	Being amount debited to T.Murthy towards TDS @ 2.06%.		
	Murthy.T on Account	621.00	
Being amount debited to T.Murthy towards TDS @ 2.06%.			
Miscelloenus Income		1,890.00	
Being amount debited to T.Murthy towards room rent.			
Murthy.T on Account	1,890.00		
Being amount debited to T.Murthy towards room rent.			
TDS Payable		264.00	
Being amount debited to tanveer towards TDS @ 2.06%.			

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Document Number	Account/Narration	Debit	Credit
JV 12052008 4	H.C for Equip - Tanveer	264.00	
	Being amount debited to tanveer towards TDS @ 2.06%.		
	TDS Payable		28.00
	Being amount debited to Yadagiri towards TDS @ 2.06%		
	Hire charges - Yadagiri	28.00	
	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.		
JV 12052008 5	TDS Payable		97.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hire Charges - K.Manoj Kumar	97.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	TDS Payable		49.00
	Being amount debited to P.Srinu towards TDS @ 2.06%		
	Hirecharges - P.Srinu	49.00	
	Being amount debited to P.Srinu towards TDS @ 2.06%		
	United Security Services		1,250.00
	Being amount credited towards security charges for the month of April 08		
JV 12052008 6	Supervision Charges	1,250.00	
	Being amount credited towards security charges for the month of April 08		
	TDS Payable		26.00
	Being amount debited to united Security Services towards TDS @ 2.06%.		
JV 12052008 6	United Security Services	26.00	
	Being amount debited to united Security Services towards TDS @ 2.06%.		
JV 12052008 6	TDS Payable		41.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Krishna towards TDS @ 2.06%. Job work - Krishna	41.00	
	Being amount debited to Krishna 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		1,030.00
	Being amount debited to MPIPL towards TDS @ 10.3%. Modi properties & Invesments Pvt. ltd.	1,030.00	
JV 12052008 7	Being amount debited to MPIPL towards TDS @ 10.3%. United Security Services		29,750.00
	Being amount credited towards security charges for the month of April 08 Security Charges	29,750.00	
	Being amount credited towards security charges for the month of April 08 TDS Payable		613.00
	Being amount debited to United Security towards TDS @ 2.06%. United Security Services	613.00	
JV 12052008 8	Being amount debited to United Security towards TDS @ 2.06%. Shree Wires & Wire Nettings		5,460.00
	Being amount credited towards pur of hardware items vide bill no.063 dt.02.05.08 Hardware Material	5,460.00	
JV 12052008 9	Being amount credited towards pur of hardware items vide bill no.063 dt.02.05.08 Sri Laxmi Ganesh Iron & Hardware		582.00
	Being amount credited towards pur of hardware items vide bill no.02 dt.02.05.08		

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Document Number	Account/Narration	Debit	Credit
	Hardware Material	582.00	
JV 12052008 10	Being amount credited towards pur of hardware items vide bill no.02 dt.02.05.08		
	TDS Payable		1,030.00
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	1,030.00	
JV 12052008 11	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	P.J.Agencies		7,862.00
	Being amount credited towards pur of hardware items vide bill no.3612 dt.02.05.08		
	Hardware Material	7,862.00	
JV 12052008 12	Being amount credited towards pur of hardware items vide bill no.3612 dt.02.05.08		
	H.M.Brothers		430.00
	Being amount credited towards pur of hardware items vide bill no.18 dt.30.04.08		
	Hardware Material	430.00	
JV 12052008 13	Being amount credited towards pur of hardware items vide bill no.18 dt.30.04.08		
	Delta Marketing		1,680.00
	Being amount credited towards pur of chemicals vide bill no.419 dt.30.04.08		
	Chemicals	1,680.00	
JV 12052008 14	Being amount credited towards pur of chemicals vide bill no.419 dt.30.04.08		
	Mayur Enterprises		3,820.00
	Being amount credited towards pur of hardware vide bill no.242 dt.30.04.08		
	Hardware Material	3,820.00	
JV 12052008 15	Being amount credited towards pur of hardware vide bill no.242 dt.30.04.08		
	Vasava Datta Cement		2,01,000.00
	Being amount credited towards pur of cement vide bill no.00747, 00750, 00749, 00748, 00771.		
	Cement / RMC	2,01,000.00	
JV 12052008 16	Being amount credited towards pur of cement vide bill no.00747, 00750, 00749, 00748, 00771.		
	Hira Exports		2,080.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of Hardware items vide bill no.48 dt.02.05.08		
	Hardware Material	2,080.00	
JV 12052008 17	Being amount credited towards pur of Hardware items vide bill no.48 dt.02.05.08		
	H.M.Brothers		340.00
	Being amount credited towards pur of tools vide bill no.31 dt.05.05.08		
	Tools / Batteries	340.00	
JV 12052008 18	Being amount credited towards pur of tools vide bill no.31 dt.05.05.08		
	Praful Sanitary		1,237.00
	Being amount credited towards pur of sanitary items vide bill no.1168 dt.25.04.08		
	Plumbing & Sanitary Materials	1,237.00	
JV 12052008 19	Being amount credited towards pur of sanitary items vide bill no.1168 dt.25.04.08		
	Johnson Lifts Pvt. Ltd		4,30,070.00
	Being amount credited towards pur of lift items for B block S wing vide bill no.071200482.P.O.No.2225. lift	4,30,070.00	
JV 12052008 20	Being amount credited towards pur of lift items for B block S wing vide bill no.071200482.P.O.No.2225.		
	Shree Wires & Wire Nettings		4,472.00
	Being amount credited towards pur of hardware items vide bill no.076 dt.06.05.08		
	Hardware Material	4,472.00	
JV 12052008 21	Being amount credited towards pur of hardware items vide bill no.076 dt.06.05.08		
	Venkataraman Binding Works		568.00
	Being amount credited towards pur of stationary items vide bill no.1192 dt.28.04.08		
	Printing & Stationery	568.00	
JV 12052008 22	Being amount credited towards pur of stationary items vide bill no.1192 dt.28.04.08		
	Habeeb Rope Suppliers		7,868.00
	Being amount credited towards pur of tools vide bill no.687 dt.21.04.08		
	Sundry Purchases	7,868.00	
	Being amount credited towards pur of tools vide bill		

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JV 12052008 23	no.687 dt.21.04.08 Vasava Datta Cement Being amount credited towards pur of cement vide bill no.141, 140, 125, 208, 209 Cement / RMC	2,01,400.00	2,01,400.00
JV 12052008 24	Being amount credited towards pur of cement vide bill no.141, 140, 125, 208, 209 Secunderabad Iron & Hardware Merchants Being amount credited towards pur of Ms.Nails items vide bill no.10317 dt.21.04.08 Hardware Material	653.00 653.00	653.00
JV 12052008 25	Being amount credited towards pur of Ms.Nails items vide bill no.10317 dt.21.04.08 Vasanth Trading Co. Being amount credited towards pur of hardware items vide bill no.6791 Hardware Material	499.00 499.00	499.00
JV 12052008 26	Being amount credited towards pur of hardware items vide bill no.6791 Venkataraman Binding Works Being amount credited towards pur of stationary items vide billno.1196 dt.28.04.08 Printing & Stationery	840.00 840.00	840.00
JV 12052008 27	Being amount credited towards pur of stationary items vide billno.1196 dt.28.04.08 Praful Sanitary Being amount credited towards pur of HDPE Pipes vide bill no.1164 dt.22.04.08 Plumbing & Sanitary Materials	18,778.00 18,778.00	18,778.00
JV 12052008 28	Being amount credited towards pur of HDPE Pipes vide bill no.1164 dt.22.04.08 Praful Sanitary Being amount credited towards pur of tiles vide bill no.1163 dt.22.04.08 Tiles	1,33,365.00 1,33,365.00	1,33,365.00
JV 12052008 29	Being amount credited towards pur of tiles vide bill no.1163 dt.22.04.08 Paint House Being amount credited towards pur of paints items	20,080.00	20,080.00

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Document Number	Account/Narration	Debit	Credit
JV 12052008 30	vide bill no.59 dt.11.03.08 Jyothiram - Material Being amount credited towards pur of paints items vide bill no.59 dt.11.03.08 Premier Engineering Corporation Being amount credited towards pur of aluminium cables vide bill no.0112 dt.19.04.08	20,080.00	1,27,982.00
JV 12052008 31	Electrical Goods / Cable Being amount credited towards pur of aluminium cables vide bill no.0112 dt.19.04.08 Shree Wires & Wire Nettings Being amount credited towards pur of hardware items vide bill no.058 dt.30.04.08	1,27,982.00	2,184.00
JV 12052008 32	Hardware Material Being amount credited towards pur of hardware items vide bill no.058 dt.30.04.08 Sai Teja Agencies Being amount credited towards pur of sanitary items vide bill no.065,4930 & 4929 dt.07.04.08	2,184.00	49,694.00
JV 12052008 33	Plumbing & Sanitary Materials Being amount credited towards pur of sanitary items vide bill no.065,4930 & 4929 dt.07.04.08 Shubham Enterprises Being amount credited towards pur of electrical items vide billno.12160 & 12108.dt.21.04.08	49,694.00	10,344.00
JV 12052008 34	Electrical Goods / Cable Being amount credited towards pur of electrical items vide billno.12160 & 12108.dt.21.04.08 Shubham Enterprises Being amount credited towards pur of electrical items vide billno.11947,11870 & 11947.dt.17.04.08	10,344.00	12,366.00
JV 12052008 35	Electrical Goods / Cable Being amount credited towards pur of electrical items vide billno.11947,11870 & 11947.dt.17.04.08 Shubham Enterprises Being amount credited towards pur of electrical items vide billno.12212 dt.02.05.08	12,366.00	764.00
	Electrical Goods / Cable Being amount credited towards pur of electrical items vide billno.12212 dt.02.05.08	764.00	

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Document Number	Account/Narration	Debit	Credit
JV 12052008 36	Shaik Mahaboob On Account Being amount credited to MAhaboob towards labour charges for A BLock North wing Grills making & fitting work. Labour Charges	36,178.00	36,178.00
	Being amount credited to MAhaboob towards labour charges for A BLock North wing Grills making & fitting work. Shaik Mahaboob On Account		36,178.00
	Being amount credited to MAhaboob towards Allowance for equipment charges for A BLock North wing Grills making & fitting work. Allowance for Equipment	36,178.00	
	Being amount credited to MAhaboob towards Allowance for equipment charges for A BLock North wing Grills making & fitting work. Shaik Mahaboob On Account		18,090.00
	Being amount credited to MAhaboob towards Allowance for Consumable charges for A BLock North wing Grills making & fitting work. Consumables Allowance	18,090.00	
JV 12052008 37	Being amount credited to MAhaboob towards Allowance for Consumable charges for A BLock North wing Grills making & fitting work. Praveen kumar.P On Account		41,622.00
	Being amount credited to P.Praveen Kumar towards labour charges for E block North Wing grills making & fitting work Labour Charges	41,622.00	
	Being amount credited to P.Praveen Kumar towards labour charges for E block North Wing grills making & fitting work Praveen kumar.P On Account		41,622.00
	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for E block North Wing grills making & fitting work Allowance for Equipment	41,622.00	
	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for E block North Wing grills making & fitting work		

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Document Number	Account/Narration	Debit	Credit
	Praveen kumar.P On Account Being amount credited to P.Praveen Kumar towards allowance for consumables charges for E block North Wing grills making & fitting work		20,811.00
	Consumables Allowance	20,811.00	
	Being amount credited to P.Praveen Kumar towards allowance for consumables charges for E block North Wing grills making & fitting work		
JV 12052008 38	Praveen kumar.P On Account Being amount credited to P.Praveen Kumar towards labour charges for E block south Wing grills making & fitting work		40,578.00
	Labour Charges	40,578.00	
	Praveen kumar.P On Account Being amount credited to P.Praveen Kumar towards allowance for equipment charges for E block south Wing grills making & fitting work		40,578.00
	Allowance for Equipment	40,578.00	
	Praveen kumar.P On Account Being amount credited to P.Praveen Kumar towards allowance for consumables charges for E block south Wing grills making & fitting work		20,290.00
	Consumables Allowance	20,290.00	
	Being amount credited to P.Praveen Kumar towards allowance for consumables charges for E block south Wing grills making & fitting work		
Date Total		15,85,510.00	15,85,510.00
14 May, 2008			
JV 14052008 1	Interest from customers Being amount debited to Praveen Kumar towards interest for Delayed payments for A-507.		10,000.00
	A - 507 Mr.Praveen Kumar	10,000.00	
	Being amount debited to Praveen Kumar towards interest for Delayed payments for A-507.		
Date Total		10,000.00	10,000.00
15 May, 2008			
JV 15052008 1	Miscelloenus Income Being amount debited to Babu Rao towards Room		540.00

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Document Number	Account/Narration	Debit	Credit
	rent from 9/5/08 to 15/5/08. Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 9/5/08 to 15/5/08.	540.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		11.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	11.00	
	Miscellaneous Income Being amount debited to Sambasiva rao towards Room rent.		50.00
	Sambasiva Rao on account Being amount debited to Sambasiva rao towards Room rent.	50.00	
	TDS Payable Being amount debited to Sambasiva rao towards TDS @ 2.06%		1.00
	Sambasiva Rao on account Being amount debited to Sambasiva rao towards TDS @ 2.06%	1.00	
Date Total		602.00	602.00
17 May, 2008			
JV 17052008 1	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%.		446.00
	Hanumanth.B On Account Being amount debited to Hanumantu towards TDS @ 2.06%.	446.00	
	TDS Payable Being amount debited to singamma towards TDS @ 2.06%.		18.00
	H.C for Equip - Singamma Being amount debited to singamma towards TDS @ 2.06%.	18.00	
	TDS Payable Being amount debited to singamma towards TDS @ 2.06%.		106.00

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Document Number	Account/Narration	Debit	Credit
JV 17052008 2	Singamma.Ch on account	106.00	
	Being amount debited to singamma towards TDS @ 2.06%.		
	TDS Payable		207.00
	Being amount debited to Dayal towards TDS @ 2.06%.		
	H.C.for Equip - Dayal	207.00	
	Being amount debited to Dayal towards TDS @ 2.06%.		
	TDS Payable		6.00
	Being amount debited to Ballaih towards TDS @ 2.06%.		
	H.C for Equip - Ballaiah	6.00	
	Being amount debited to Ballaih towards TDS @ 2.06%.		
	TDS Payable		117.00
	Being amount debited to Ballaih towards TDS @ 2.06%.		
	Ballaiah.G on account	117.00	
	Being amount debited to Ballaih towards TDS @ 2.06%.		
	TDS Payable		575.00
	Being amount debited to Mannem towards TDS @ 2.06%.		
	Job Work - Mannem	575.00	
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		
Being amount debited to Mannem towards room rent.			
TDS Payable		140.00	
Being amount debited to Jyothiram towards TDS @ 2.06%.			
Jyothi Ram on account	140.00		
Being amount debited to Jyothiram towards TDS @ 2.06%.			
TDS Payable		112.00	

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Document Number	Account/Narration	Debit	Credit
JV 17052008 3	Being amount debited to Ishaq towards TDS @ 2.06%. Ishaq On Account	112.00	
	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. TDS Payable		33.00
	Being amount debited to P.Mallesh towards TDS @ 2.06%. H.C for Equip - P.Mallesh	33.00	
	Being amount debited to P.Mallesh towards TDS @ 2.06%. TDS Payable		293.00
	Being amount debited to P.MAllesh towards TDS @ 2.06%. Mallesh.P on account	293.00	
	Being amount debited to P.MAllesh towards TDS @ 2.06%. Miscelloenus Income		660.00
	Being amount debited to P.MAllesh towards room rent. Mallesh.P on account	660.00	
	Being amount debited to P.MAllesh towards room rent. TDS Payable		108.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%. Praveen kumar.P On Account	108.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%. TDS Payable		129.00
	Being amount debited to Ramulu towards TDS @ 2.06%. Ramulu On Account	129.00	
	Being amount debited to Ramulu towards TDS @ 2.06%. TDS Payable		10.00

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Document Number	Account/Narration	Debit	Credit
JV 17052008 4	Being amount debited to Kismath towards TDS @ 2.06%. H.C. for Equip - SK kismath	10.00	
	Being amount debited to Kismath towards TDS @ 2.06%. 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 @ 2.06%. TDS Payable		35.00
	Being amount debited to T.Murthy towards TDS @ 2.06%. H.C. for Equip -T.Murthy	35.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%. TDS Payable		761.00
	Being amount debited to T.Murthy towards TDS @ 2.06%. Murthy.T on Account	761.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%. Miscelloenus Income		1,890.00
	Being amount debited to T.Murthy towards Room rent. Murthy.T on Account	1,890.00	
	Being amount debited to T.Murthy towards Room rent. TDS Payable		223.00
	Being amount debited to Tanveer towards TDS @ 2.06%. H.C for Equip - Tanveer	223.00	
	Being amount debited to Tanveer towards TDS @ 2.06%. 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		

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Document Number	Account/Narration	Debit	Credit
	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%. 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 Ramulu towards TDS @ 2.06%. Ramulu On Account Being amount debited to Ramulu towards TDS @ 2.06%. TDS Payable Being amount debited to Sambasiva rao towards TDS @ 2.06%. Sambasiva Rao on account Being amount debited to Sambasiva rao towards TDS @ 2.06%. TDS Payable Being amount debited to Jyothiram rao towards TDS @ 2.06%. Jyothi Ram on account Being amount debited to Jyothiram rao towards TDS @ 2.06%. Industrial Equipment Centre Being amount credited towards pur of equipment vide bill no.206 dt.13.02.08 Repairs & Maintanance - Vehicle Being amount credited towards pur of equipment vide bill no.206 dt.13.02.08 Saradhi Ads Being amount credited towards pur of stationary vide bill no.880 dt.15.05.08	49.00 49.00 31.00 31.00 618.00 618.00 1,030.00 1,030.00 618.00 618.00 1,100.00 1,100.00 90.00	49.00 31.00 618.00 1,030.00 618.00 1,100.00 90.00
JV 17052008 5			
JV 17052008 6			
JV 17052008 7			

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery	90.00	
JV 17052008 8	Being amount credited towards pur of stationary vide bill no.880 dt.15.05.08 Neha Marketing.		3,020.00
	Being amount credited towards pur of paints vide bill no.02 dt.15.05.08 Paints	3,020.00	
JV 17052008 9	Being amount credited towards pur of paints vide bill no.02 dt.15.05.08 Venkataraman Binding Works		840.00
	Being amount credited towards pur of stationary vide bill no.1231 dt.10.05.008 Printing & Stationery	840.00	
JV 17052008 10	Being amount credited towards pur of stationary vide bill no.1231 dt.10.05.008 Sai Teja Agencies		1,66,360.00
	Being amount credited towards pur of sanitary items vide billno.440 dt.02.05.08 Plumbing & Sanitary Materials	1,66,360.00	
JV 17052008 11	Being amount credited towards pur of sanitary items vide billno.440 dt.02.05.08 Indigo Art printers		500.00
	Being amount credited towards printing charges for visiting card vide bill no.1226 dt.13.05.08 Printing & Stationery	500.00	
JV 17052008 12	Being amount credited towards printing charges for visiting card vide bill no.1226 dt.13.05.08 Sai Teja Agencies		36,167.00
	Being amount credited towards pur of sanitary items vide bill no.443 dt.02.05.08 Plumbing & Sanitary Materials	36,167.00	
JV 17052008 13	Being amount credited towards pur of sanitary items vide bill no.443 dt.02.05.08 Vasanth Trading Co.		2,132.00
	Being amount credited towards pur of Hardware items vide bill no.6844 dt.12.05.08 Hardware Material	2,132.00	
JV 17052008 14	Being amount credited towards pur of Hardware items vide bill no.6844 dt.12.05.08 H.M.Brothers		142.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of Hardware items vide bill no.39 dt.12.05.08		
	Hardware Material	142.00	
JV 17052008 15	Being amount credited towards pur of Hardware items vide bill no.39 dt.12.05.08		
	East Coast Hybrids		2,100.00
	Being amount credited towards pur of grass vide bill no.54 dt.14.05.08		
	Miscellaneous Expenses	2,100.00	
JV 17052008 16	Being amount credited towards pur of grass vide bill no.54 dt.14.05.08		
	Indigo Art printers		125.00
	Being amount credited towards pur of stationary items vide bill no.1219 dt.09.05.08		
	Printing & Stationery	125.00	
JV 17052008 17	Being amount credited towards pur of stationary items vide bill no.1219 dt.09.05.08		
	Secunderabad Iron & Hardware Merchants		624.00
	Being amount credited towards pur of hardware items vide bill no.10493 dt.09.05.08		
	Hardware Material	624.00	
JV 17052008 18	Being amount credited towards pur of hardware items vide bill no.10493 dt.09.05.08		
	Habeeb Rope Suppliers		4,883.00
	Being amount credited towards pur of tools vide bill no.714 dt.07.05.08		
	Sundry Purchases	4,883.00	
JV 17052008 19	Being amount credited towards pur of tools vide bill no.714 dt.07.05.08		
	Venkataraman Binding Works		950.00
	Being amount credited towards pur of stationary items vide bill no.1189 dt.25.04.08		
	Printing & Stationery	950.00	
	Being amount credited towards pur of stationary items vide bill no.1189 dt.25.04.08		
Date Total		2,28,525.00	2,28,525.00
20 May, 2008			
JV 20052008 1	Shaik Mahaboob On Account		46,348.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shaik Mahaboob towards LAbour charges for D Blovk Grillsa making & fitting work. Labour Charges	46,348.00	
	Being amount credited to Shaik Mahaboob towards LAbour charges for D Blovk Grillsa making & fitting work. Shaik Mahaboob On Account		46,348.00
	Being amount credited to Shaik Mahaboob towards Allowance for equipment charges for D Blovk Grillsa making & fitting work. Allowance for Eqipment	46,348.00	
	Being amount credited to Shaik Mahaboob towards Allowance for equipment charges for D Blovk Grillsa making & fitting work. Shaik Mahaboob On Account		23,174.00
	Being amount credited to Shaik Mahaboob towards Allowance for consumables charges for D Blovk Grillsa making & fitting work. Consumables Allowance	23,174.00	
	Being amount credited to Shaik Mahaboob towards Allowance for consumables charges for D Blovk Grillsa making & fitting work.	1,15,870.00	1,15,870.00
Date Total			
21 May, 2008			
JV 21052008 1	TDS Payable		968.00
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06% Sree Surya Interiors on account	968.00	
	Being amount debited to Sree Surya Interiors towards TDS @ 2.06%	968.00	968.00
Date Total			
22 May, 2008			
JV 22052008 1	Miscelloenus Income		540.00
	Being amount debited to Babu rao towards Room rent from 16/5/08 to 22/5/08 Babu Rao On Account	540.00	
	Being amount debited to Babu rao towards Room		

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Document Number	Account/Narration	Debit	Credit
JV 22052008 2	rent from 16/5/08 to 22/5/08		
	TDS Payable		12.00
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Babu Rao On Account	12.00	
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Sambasiva Rao towards Room rent from 16/5/08 to 22/5/08		
	Sambasiva Rao on account	50.00	
	Being amount debited to Sambasiva Rao towards Room rent from 16/5/08 to 22/5/08		
	TDS Payable		1.00
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	1.00	
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Ballaiah.G on account		23,274.00
	Being amount credited to Balliah towards Labour charges for A Block South Wing Tiles fitting work in bathrooms.		
	Labour Charges	23,274.00	
	Being amount credited to Balliah towards Labour charges for A Block South Wing Tiles fitting work in bathrooms.		
	Ballaiah.G on account		23,275.00
	Being amount credited to Balliah towards Allowance for Equipment charges for A Block South Wing Tiles fitting work in bathrooms.		
	Allowance for Equipment	23,275.00	
Being amount credited to Balliah towards Allowance for Equipment charges for A Block South Wing Tiles fitting work in bathrooms.			
Ballaiah.G on account		11,637.00	
Being amount credited to Balliah towards Allowance for Consumables charges for A Block South Wing Tiles fitting work in bathrooms.			
Consumables Allowance	11,637.00		

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Document Number	Account/Narration	Debit	Credit
JV 22052008 3	Being amount credited to Balliah towards Allowance for Consumables charges for A Block South Wing Tiles fitting work in bathrooms. D - 501 Bipin kumar Being amount debited to D.Srinivas towards service tax amount & credited to Bipin Kumar towards service tax reversal for cancellation of flat D-501. D - 501 Duvvuri Srinivas Being amount debited to D.Srinivas towards service tax amount & credited to Bipin Kumar towards service tax reversal for cancellation of flat D-501.	32,217.00	32,217.00
Date Total		91,006.00	91,006.00
24 May, 2008			
JV 24052008 1	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%. Hanumanth.B On Account Being amount debited to Hanumantu towards TDS @ 2.06%. TDS Payable Being amount debited to Singamma towards TDS @ 2.06%. Singamma.Ch on account Being amount debited to Singamma towards TDS @ 2.06%. TDS Payable Being amount debited to Ballaiah towards TDS @ 2.06%. Ballaiah.G on account Being amount debited to Ballaiah towards TDS @ 2.06%. 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	724.00 724.00 132.00 132.00 62.00 62.00 566.00 566.00	724.00 132.00 62.00 566.00 625.00

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Document Number	Account/Narration	Debit	Credit
JV 24052008 2	rent.		
	Job Work - Mannem	625.00	
	Being amount debited to 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		83.00
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Ishaq On Account	83.00	
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Miscelloenus Income		210.00
	Being amount debited to Ishaq towards Room rent.		
	Ishaq On Account	210.00	
	Being amount debited to Ishaq towards Room rent.		
	TDS Payable		242.00
	Being amount debited to Mallesh towards TDS @ 2.06%.		
Mallesh.P on account	242.00		
Being amount debited to Mallesh towards TDS @ 2.06%.			
Miscelloenus Income		660.00	
Being amount debited to Mallesh towards Room rent.			
Mallesh.P on account	660.00		
Being amount debited to Mallesh towards Room rent.			
TDS Payable		149.00	
Being amount debited to ramulu towards TDS @ 2.06%.			
Ramulu On Account	149.00		
Being amount debited to ramulu towards TDS @ 2.06%.			
TDS Payable		114.00	
Being amount debited to Praveen Kumartowards			

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Document Number	Account/Narration	Debit	Credit
JV 24052008 3	TDS @ 2.06%. Praveen kumar.P On Account Being amount debited to Praveen Kumartowards TDS @ 2.06%.	114.00	
	TDS Payable Being amount debited to Kismath towards TDS @ 2.06%.		277.00
	Kismath.S.K on account Being amount debited to Kismath towards TDS @ 2.06%.	277.00	
	Miscelloenus Income Being amount debited to Kismath towards room rent.		65.00
	Kismath.S.K on account Being amount debited to Kismath towards room rent.	65.00	
	TDS Payable Being amount debited to Murthy towards TDS @ 2.06%.		579.00
	Murthy.T on Account Being amount debited to Murthy towards TDS @ 2.06%.	579.00	
	Miscelloenus Income Being amount debited to Murthy towards Room rent.		1,890.00
	Murthy.T on Account Being amount debited to Murthy towards Room rent.	1,890.00	
	TDS Payable Being amount debited to Manoj Kumar towards TDS @ 2.06%.		131.00
	Hire Charges - K.Manoj Kumar Being amount debited to Manoj Kumar towards TDS @ 2.06%.	131.00	
	TDS Payable Being amount debited to Nagaraju towards TDS @ 2.06%.		140.00
	Job Work - Nagaraju Being amount debited to Nagaraju towards TDS @ 2.06%.	140.00	

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Document Number	Account/Narration	Debit	Credit
JV 24052008 4	TDS Payable		41.00
	Being amount debited to Krishna towards TDS @ 2.06%.		
	Job work - Krishna	41.00	
	Being amount debited to Krishna towards TDS @ 2.06%.		
	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		41.00
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	Ishaq On Account	41.00	
	Being amount debited to Ishaq towards TDS @ 2.06%.		
	TDS Payable		41.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%.		
Praveen kumar.P On Account	41.00		
Being amount debited to Praveen Kumar towards TDS @ 2.06%.			
TDS Payable		279.00	
Being amount debited to Dayal towards TDS @ 2.06%.			
H.C.for Equip - Dayal	279.00		
Being amount debited to Dayal towards TDS @ 2.06%.			
TDS Payable		50.00	
Being amount debited to P.Mallesh towards TDS @ 2.06%.			
H.C for Equip - P.Mallesh	50.00		
Being amount debited to P.Mallesh towards TDS @ 2.06%.			
TDS Payable		3.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%.			
H.C.for Equi - Praveen	3.00		

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Document Number	Account/Narration	Debit	Credit
JV 24052008 10	bill no.583, 577, 597 dt.29.04.08 Cement / RMC Being amount credited towards pur of Cement vide bill no.583, 577, 597 dt.29.04.08 Shiva Shakthi Steel Tubes Being amount credited towards pur of Ms-round pipes vide bill no.10480 dt.17.05.08 Steel	1,00,500.00 9,719.00	 9,719.00
JV 24052008 11	Being amount credited towards pur of Ms-round pipes vide bill no.10480 dt.17.05.08 Priyanka Printers Being amount credited towards pur of stationary items vide bill no.341 dt.19.05.08 Printing & Stationery	 275.00	275.00
JV 24052008 12	Being amount credited towards pur of stationary items vide bill no.341 dt.19.05.08 Hira Exports Being amount credited towards pur of hardware items vide bill no.92 dt.20.05.08 Hardware Material	 8,320.00	8,320.00
JV 24052008 13	Being amount credited towards pur of hardware items vide bill no.92 dt.20.05.08 Shree Wires & Wire Nettings Being amount credited towards pur of hardware items vide bill no.95 dt.14.05.08 Hardware Material	 4,472.00	4,472.00
JV 24052008 14	Being amount credited towards pur of hardware items vide bill no.95 dt.14.05.08 Sainath Techinal Services Being amount credited towards pur of catridge refilling vide bill no.122 dt.13.05.08 Repairs & Maintenance - Computer	 300.00	300.00
JV 24052008 15	Being amount credited towards pur of catridge refilling vide bill no.122 dt.13.05.08 Vasanth Trading Co. Being amount credited towards pur of hardware items vide bill no.6866 dt.20.05.08 Hardware Material	 2,080.00	2,080.00
	Being amount credited towards pur of hardware		

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Document Number	Account/Narration	Debit	Credit
JV 24052008 16	items vide bill no.6866 dt.20.05.08 Paint House Being amount credited towards pur of paints vide billno.09 dt.09.05.08		33,150.00
	Hanumanthu.B - Material Being amount credited towards pur of paints vide billno.09 dt.09.05.08	33,150.00	
JV 24052008 17	TDS Payable Being amount debited to P.Satish towards TDS @ 2.06%		170.00
	Job Work - P.Satish Being amount debited to P.Satish towards TDS @ 2.06%	170.00	
Date Total		2,01,048.00	2,01,048.00
25 May, 2008			
JV 25052008 1	Ballaiah.G on account Being amount credited to Ballaiah towards Labour charges for A block south wing Ceremic Flooring work.		8,750.00
	Labour Charges Being amount credited to Ballaiah towards Labour charges for A block south wing Ceremic Flooring work.	8,750.00	
	Ballaiah.G on account Being amount credited to Ballaiah towards allowance for equipment for A block south wing Ceremic Flooring work.		8,750.00
	Allowance for Equipment Being amount credited to Ballaiah towards allowance for equipment for A block south wing Ceremic Flooring work.	8,750.00	
	Ballaiah.G on account Being amount credited to Ballaiah towards allowance for Consumables for A block south wing Ceremic Flooring work.		4,374.00
	Consumables Allowance Being amount credited to Ballaiah towards allowance for Consumables for A block south wing	4,374.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Ceremic Flooring work.	21,874.00	21,874.00
26 May, 2008			
JV 26052008 1	Shaik Mahaboob On Account Being amount credited to Shaik Mahaboob towards Labour charges for B Block South wing grills making & fitting work.		48,871.00
	Labour Charges Being amount credited to Shaik Mahaboob towards Labour charges for B Block South wing grills making & fitting work.	48,871.00	
	Shaik Mahaboob On Account Being amount credited to Shaik Mahaboob towards Allowance for equipment charges for B Block South wing grills making & fitting work.		48,871.00
	Allowance for Equipmet Being amount credited to Shaik Mahaboob towards Allowance for equipment charges for B Block South wing grills making & fitting work.	48,871.00	
	Shaik Mahaboob On Account Being amount credited to Shaik Mahaboob towards Allowance for consumables charges for B Block South wing grills making & fitting work.		24,437.00
	Consumables Allowance Being amount credited to Shaik Mahaboob towards Allowance for consumables charges for B Block South wing grills making & fitting work.	24,437.00	
Date Total		1,22,179.00	1,22,179.00
28 May, 2008			
JV 28052008 1	TDS Payable Being amount debited to Veluchamy towards TDS @ 2.06%.		412.00
	Velu Chamy On Account Being amount debited to Veluchamy towards TDS @ 2.06%.	412.00	
JV 28052008 2	Ballaiah.G on account Being amount credited to Ballaiah towards Labour charges for B block south wing Ceremic Tiles		6,190.00

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Document Number	Account/Narration	Debit	Credit
JV 28052008 3	Work. Labour Charges Being amount credited to Ballaiah towards Labour charges for B block south wing Ceremic Tiles Work.	6,190.00	
	Ballaiah.G on account Being amount credited to Ballaiah towards Allowance for equipment for B block south wing Ceremic Tiles Work.		6,190.00
	Allowance for Equipmnet Being amount credited to Ballaiah towards Allowance for equipment for B block south wing Ceremic Tiles Work.	6,190.00	
	Ballaiah.G on account Being amount credited to Ballaiah towards Allowance for Consumables for B block south wing Ceremic Tiles Work.		3,092.00
	Consumables Allowance Being amount credited to Ballaiah towards Allowance for Consumables for B block south wing Ceremic Tiles Work.	3,092.00	
	Ballaiah.G on account Being amount credited to Ballaih towards allowance for Equipment charges for laying of Ceremic tiles work @ B Block south wing.		652.00
	Allowance for Equipmnet Being amount credited to Ballaih towards allowance for Equipment charges for laying of Ceremic tiles work @ B Block south wing.	652.00	
	Ballaiah.G on account Being amount credited to Ballaih towards Labour charges for laying of Ceremic tiles work @ B Block south wing.		652.00
	Labour Charges Being amount credited to Ballaih towards Labour charges for laying of Ceremic tiles work @ B Block south wing.	652.00	
	Ballaiah.G on account Being amount credited to Ballaih towards Consumable allowance for laying of Ceremic tiles		326.00

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Document Number	Account/Narration	Debit	Credit
JV 28052008 4	work @ B Block south wing. Consumables Allowance Being amount credited to Ballaih towards Consumable allowance for laying of Ceremic tiles work @ B Block south wing.	326.00	
	Ballaiah.G on account Being amount credited to Ballaih towards Allowance for consumables for Laying of Ceramaic Tiles for B Block South Wing.		3,776.00
	Consumables Allowance Being amount credited to Ballaih towards Allowance for consumables for Laying of Ceramaic Tiles for B Block South Wing.	3,776.00	
	Ballaiah.G on account Being amount credited to Ballaih towards Allowance for Equipment for Laying of Ceramaic Tiles for B Block South Wing.		7,553.00
	Allowance for Eqipment Being amount credited to Ballaih towards Allowance for Equipment for Laying of Ceramaic Tiles for B Block South Wing.	7,553.00	
	Ballaiah.G on account Being amount credited to Ballaih towards Labour Charges for Laying of Ceramaic Tiles for B Block South Wing.		7,553.00
JV 28052008 5	Labour Charges Being amount credited to Ballaih towards Labour Charges for Laying of Ceramaic Tiles for B Block South Wing.	7,553.00	
	Ballaiah.G on account Being amount credited to Ballaih towards Labour Charges for Laying of Ceramaic Tiles for Security Cabin.		949.00
	Labour Charges Being amount credited to Ballaih towards Labour Charges for Laying of Ceramaic Tiles for Security Cabin.	949.00	
	Ballaiah.G on account Being amount credited to Ballaih towards Allowance for Equipment charges for Laying of Ceramaic Tiles		949.00

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Document Number	Account/Narration	Debit	Credit
JV 28052008 6	for Security Cabin. Allowance for Equipment	949.00	
	Being amount credited to Ballaih towards Allowance for Equipment charges for Laying of Ceramaic Tiles for Security Cabin.		475.00
	Ballaiah.G on account Being amount credited to Ballaih towards Allowance for Consumable charges for Laying of Ceramaic Tiles for Security Cabin.	475.00	
	Consumables Allowance Being amount credited to Ballaih towards Allowance for Consumable charges for Laying of Ceramaic Tiles for Security Cabin.		616.00
	Ballaiah.G on account Being amount credited to Balliah towards Allowance for Consumables charges for swimming pool toilets tiles laying work.	616.00	
	Consumables Allowance Being amount credited to Balliah towards Allowance for Consumables charges for swimming pool toilets tiles laying work.		1,231.00
	Ballaiah.G on account Being amount credited to Balliah towards Labour charges for swimming pool toilets tiles laying work.	1,231.00	
	Labour Charges Being amount credited to Balliah towards Labour charges for swimming pool toilets tiles laying work.		1,231.00
	Ballaiah.G on account Being amount credited to Balliah towards Allownce for Equipment charges for swimming pool toilets tiles laying work.	1,231.00	
	Allowance for Equipment Being amount credited to Balliah towards Allownce for Equipment charges for swimming pool toilets tiles laying work.		3,205.00
JV 28052008 7	Ballaiah.G on account Being amount credited to Balliah towards LAbour charges for LAYing of ceremic tiles work @ B Block South Wing.	3,205.00	
	Labour Charges		3,205.00

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Document Number	Account/Narration	Debit	Credit
JV 28052008 9	Being amount credited to Balliah towards LAbour charges for LAying of ceramic tiles work @ B Block South Wing. Ballaiah.G on account		3,205.00
	Being amount credited to Balliah towards Allownce for equipment charges for LAying of ceramic tiles work @ B Block South Wing. Allowance for Eqipment	3,205.00	
	Being amount credited to Balliah towards Allownce for equipment charges for LAying of ceramic tiles work @ B Block South Wing. Ballaiah.G on account		1,603.00
	Being amount credited to Balliah towards Allowance for consumable charges for LAying of ceramic tiles work @ B Block South Wing. Consumables Allowance	1,603.00	
	Being amount credited to Balliah towards Allowance for consumable charges for LAying of ceramic tiles work @ B Block South Wing. Amit Yadav on account		7,567.00
	Being amount creidited to Amit Yadav towards labour charges for A BLock North Wing Tiles fitting work in bathrooms. Labour Charges	7,567.00	
	Being amount creidited to Amit Yadav towards labour charges for A BLock North Wing Tiles fitting work in bathrooms. Amit Yadav on account		7,567.00
	Being amount creidited to Amit Yadav towards Allowance for EQUIPMENT charges for A BLock North Wing Tiles fitting work in bathrooms. Allowance for Eqipment	7,567.00	
	Being amount creidited to Amit Yadav towards Allowance for EQUIPMENT charges for A BLock North Wing Tiles fitting work in bathrooms. Amit Yadav on account		3,784.00
	Being amount creidited to Amit Yadav towards Allowance for Consumable charges for A BLock North Wing Tiles fitting work in bathrooms. Consumables Allowance	3,784.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Amit Yadav towards Allowance for Consumable charges for A BLock North Wing Tiles fitting work in bathrooms.	68,778.00	68,778.00
31 May, 2008			
JV 31052008 1	Interest from customers Being amount debited to Madhusudan Agarwal towards interest charges for delayed payment for B-517. B - 517 Mr.Madhu Sudan Agarwal	1,03,238.00	1,03,238.00
JV 31052008 2	Being amount debited to Madhusudan Agarwal towards interest charges for delayed payment for B-517. Indiabulls Financial Services Ltd being Processing charges paid to India Bulls @ 2% on loan amount of Rs.1,95,00,000/- along with ST of 12.36% Loan Processing Charges being Processing charges paid to India Bulls @ 2% on loan amount of Rs.1,95,00,000/- along with ST of 12.36%	3,49,624.00	3,49,624.00
JV 31052008 3	K.V.L.N. Rao Salary A/c Being amount debited to K.V.L.N. Rao & credited to bad debits/credits written off towards balance written off he is left from the company. Bad Debits/Credits written off Being amount debited to K.V.L.N. Rao & credited to bad debits/credits written off towards balance written off he is left from the company.	300.00	300.00
Date Total		4,53,162.00	4,53,162.00
01 Jun, 2008			
JV 01062008 1	Miscelloenus Income Being amount debited to Babu rao towards Room rent from 23/5/08 to 29/5/08. Babu Rao On Account Being amount debited to Babu rao towards Room rent from 23/5/08 to 29/5/08.	540.00	540.00

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Document Number	Account/Narration	Debit	Credit
JV 01062008 2	TDS Payable		12.00
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Babu Rao On Account	12.00	
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Sambasiva rao towards Room rent from 23/5/08 to 29/5/08.		
	Sambasiva Rao on account	50.00	
	Being amount debited to Sambasiva rao towards Room rent from 23/5/08 to 29/5/08.		
	TDS Payable		1.00
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	1.00	
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	TDS Payable		713.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	713.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		91.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma	91.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
TDS Payable		61.00	
Being amount debited to Singamma towards TDS @ 2.06%			
Singamma.Ch on account	61.00		
Being amount debited to Singamma towards TDS @ 2.06%			
TDS Payable		154.00	
Being amount debited to Ballaih towards TDS @ 2.06%			
Ballaiah.G on account	154.00		

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Document Number	Account/Narration	Debit	Credit
JV 01062008 3	Being amount debited to Ballaih towards TDS @ 2.06%		
	TDS Payable		679.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work - Mannem	679.00	
	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	
	Being amount debited to Mannem towards room rent		
	TDS Payable		254.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	254.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		108.00
	Being amount debited to ishaqtowards TDS @ 2.06%		
	Ishaq On Account	108.00	
	Being amount debited to ishaqtowards 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.			
TDS Payable		146.00	
Being amount debited to P.Malles towards TDS @ 2.06%			
Malles.P on account	146.00		
Being amount debited to P.Malles towards TDS @ 2.06%			
Miscelloenus Income		265.00	
Being amount debited to P.Malles towards Room rent.			
Malles.P on account	265.00		

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Document Number	Account/Narration	Debit	Credit
JV 01062008 4	Being amount debited to P.Mallesh towards Room rent.		
	TDS Payable		18.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	H.C.for Equi - Praveen	18.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		211.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	211.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		32.00
	Being amount debited to S.K.Kismath Ali towards TDS @ 2.06%		
	H.C. for Equip - SK kismath	32.00	
	Being amount debited to S.K.Kismath Ali towards TDS @ 2.06%		
	TDS Payable		120.00
	Being amount debited to Manoj Kumartowards TDS @ 2.06%		
	Hire Charges - K.Manoj Kumar	120.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	TDS Payable		82.00
	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		21.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
Praveen kumar.P On Account	21.00		
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
TDS Payable		336.00	
Being amount debited to Dayal towards TDS @			

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Document Number	Account/Narration	Debit	Credit
JV 01062008 5	2.06%		
	H.C.for Equip - Dayal	336.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		105.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	105.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		251.00
	Being amount debited to Kismath ali towards TDS @ 2.06%		
	Kismath.S.K on account	251.00	
	Being amount debited to Kismath ali towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Kismath ali towards Room rent.		
	Kismath.S.K on account	65.00	
	Being amount debited to Kismath ali towards Room rent.		
	TDS Payable		40.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
H.C. for Equip -T.Murthy	40.00		
Being amount debited to T.Murthy towards TDS @ 2.06%			
TDS Payable		433.00	
Being amount debited to T.Murthy towards TDS @ 2.06%			
Murthy.T on Account	433.00		
Being amount debited to T.Murthy towards TDS @ 2.06%			
Miscelloenus Income		1,890.00	
Being amount debited to T.Murthy towards Room rent.			
Murthy.T on Account	1,890.00		
Being amount debited to T.Murthy towards Room rent.			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		203.00
	Being amount debited to Tanveer towards TDS @ 2.06%		
	H.C for Equip - Tanveer	203.00	
	Being amount debited to Tanveer towards TDS @ 2.06%		
Date Total		7,746.00	7,746.00
02 Jun, 2008			
JV 02062008 1	Sri Santosh Associates		3,350.00
	Being amount credited towards pur of paints vide bill no.1920 dt.26.04.08		
	Paints	3,350.00	
JV 02062008 2	Being amount credited towards pur of paints vide bill no.1920 dt.26.04.08		
	Paint House		42,175.00
	Being amount credited towards pur of paints vide bill no.12 dt.16.05.08		
	Jyothiram - Material	42,175.00	
JV 02062008 3	Being amount credited towards pur of paints vide bill no.12 dt.16.05.08		
	Venkataraman Binding Works		700.00
	Being amount credited towards pur of stationary vide bill no.1269 dt.26.05.08		
	Printing & Stationery	700.00	
JV 02062008 4	Being amount credited towards pur of stationary vide bill no.1269 dt.26.05.08		
	Praful Sanitary		3,430.00
	Being amount credited towards pur of sanitary items vide bill no.1215 dt.14.05.08		
	Plumbing & Sanitary Materials	3,430.00	
JV 02062008 5	Being amount credited towards pur of sanitary items vide bill no.1215 dt.14.05.08		
	Hira Exports		18,949.00
	Being amount credited towards pur of hardware item vide bill no.112 dt.26.05.08		
	Hardware Material	18,949.00	
JV 02062008 6	Being amount credited towards pur of hardware item vide bill no.112 dt.26.05.08		
	Turbotek Coating Products		15,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of paints vide bill no.1200 dt.26.05.08		
	Jyothiram - Material	15,000.00	
JV 02062008 7	Being amount credited towards pur of paints vide bill no.1200 dt.26.05.08		
	Sehgal Enterprises		11,314.00
	Being amount credited towards pur of electrical items vide bill no:554, 470, 539 dt.26,17,17/5/8		
	Electrical Goods / Cable	11,314.00	
JV 02062008 8	Being amount credited towards pur of electrical items vide bill no:554, 470, 539 dt.26,17,17/5/8		
	Jinkrupa Agency		769.00
	Being amount credited towards pur of sanitary items vide billno.668 dt.23.05.08		
	Plumbing & Sanitary Materials	769.00	
JV 02062008 9	Being amount credited towards pur of sanitary items vide billno.668 dt.23.05.08		
	Secunderabad Iron & Hardware Merchants		1,238.00
	Being amount credited towards pur of hardware items vide billno.10473 dt.23.05.08		
	Tools / Batteries	1,238.00	
JV 02062008 10	Being amount credited towards pur of hardware items vide billno.10473 dt.23.05.08		
	Vasanth Trading Co.		2,080.00
	Being amount credited towards pur of hardware items vide bill no.6871 dt.22.05.08		
	Hardware Material	2,080.00	
JV 02062008 11	Being amount credited towards pur of hardware items vide bill no.6871 dt.22.05.08		
	Praful Sanitary		760.00
	Being amount credited towards pur of sanitary items vide bill no.1261 dt.23.05.08		
	Plumbing & Sanitary Materials	760.00	
JV 02062008 12	Being amount credited towards pur of sanitary items vide bill no.1261 dt.23.05.08		
	Turbotek Coating Products		15,000.00
	Being amount credited towards pur of lappam vide bill no.1193 dt.19.05.08		
	Jyothiram - Material	15,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 02062008 13	Being amount credited towards pur of lappam vide bill no.1193 dt.19.05.08 Turbotek Coating Products		30,000.00
	Being amount credited towards pur of lappam vide bill no.1188 dt.14.05.08 Hanumanthu.B - Material	30,000.00	
JV 02062008 14	Being amount credited towards pur of lappam vide bill no.1188 dt.14.05.08 Simram Computers		2,850.00
	Being amount credited towards pur of catridge vide bill no.2202 dt.26.04.08 Repairs & Maintanence - Computer	2,850.00	
JV 02062008 15	Being amount credited towards pur of catridge vide bill no.2202 dt.26.04.08 Sri Sai Venkata Construction		26,832.00
	Being amount credited towards pur of solid blocks vide bill no.46. dt.13.05.08 Bricks / Stones / Solid Block	26,832.00	
JV 02062008 16	Being amount credited towards pur of solid blocks vide bill no.46. dt.13.05.08 National Sales Corporation		79,761.00
	Being amount credited towards pur of flush doors vide bill no./18/20 dt.13.05.08 Doors / Windows / Aluminium Windows & Panels	79,761.00	
JV 02062008 17	Being amount credited towards pur of flush doors vide bill no./18/20 dt.13.05.08 Modi properties & Invesments Pvt. ltd.		50,000.00
	Being amount credited to MPIPL & debited to supervision charges for the month of June-08. Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL & debited to supervision charges for the month of June-08. TDS Payable		5,150.00
	Being amount debited to MPIPL towards TDS @ 2.06% Modi properties & Invesments	5,150.00	

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Document Number	Account/Narration	Debit	Credit
JV 02062008 19	transformer & harvesting pits, visitor parking, basket ball court Mannem On Account Being amount credited to mannem towards labour charges for Earth work Excavation for swimming pool rain water drainage. Labour Charges Being amount credited to mannem towards labour charges for Earth work Excavation for swimming pool rain water drainage. Mannem On Account Being amount credited to mannem towards Allowance for Equipment for Earth work Excavation for swimming pool rain water drainage. Allowance for Equipment Being amount credited to mannem towards Allowance for Equipment for Earth work Excavation for swimming pool rain water drainage. Mannem On Account Being amount credited to mannem towards Allowance for Equipment for Earth work Excavation for swimming pool rain water drainage. Consumables Allowance Being amount credited to mannem towards Allowance for Equipment for Earth work Excavation for swimming pool rain water drainage.	2,278.00 2,278.00 2,278.00 1,139.00 1,139.00	2,278.00 2,278.00 1,139.00
JV 02062008 20	D - 204 Mr.Monish Saxena Being amount debited to D-204 Monish Saxena towards car parking charges for D-204 Extra Spects Being amount debited to D-204 Monish Saxena towards car parking charges for D-204	1,25,000.00	1,25,000.00
JV 02062008 21	Extra Spects Being amount debited to Dhanalaxmi towards car parking amount for E-101. E - 101 V.Dhana Lakshmi Being amount debited to Dhanalaxmi towards car parking amount for E-101.	1,25,000.00	1,25,000.00
Date Total		6,15,883.00	6,15,883.00

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Document Number	Account/Narration	Debit	Credit
03 Jun, 2008			
JV 03062008 1	Jagdish Sarda on account Being amount credited to Jagdish Sarda towards labour charges for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,046.00
	Labour Charges	33,046.00	
	Being amount credited to Jagdish Sarda towards labour charges for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,046.00
	Jagdish Sarda on account Being amount credited to Jagdish Sarda towards labour charges for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,046.00
	Labour Charges	33,046.00	
	Being amount credited to Jagdish Sarda towards labour charges for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,046.00
	Jagdish Sarda on account Being amount credited to Jagdish Sarda towards allowance for equipment for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,046.00
	Allowance for Equipment	33,046.00	
	Being amount credited to Jagdish Sarda towards allowance for equipment for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,047.00
	Jagdish Sarda on account Being amount credited to Jagdish Sarda towards allowance for equipment for marble laying work done at A block S W from 05.02.08 to 15.03.08		33,047.00
	Allowance for Equipment	33,047.00	
	Being amount credited to Jagdish Sarda towards allowance for equipment for marble laying work done at A block S W from 05.02.08 to 15.03.08		1,66,023.00
JV 03062008 2	Marble Place Being amount credited to Marble Place towards pur of marble stone vide bill no.906 dt.30.05.08		1,66,023.00
	Marble	1,66,023.00	
	Being amount credited to Marble Place towards pur of marble stone vide bill no.906 dt.30.05.08		13,500.00
JV 03062008 3	Marble Place		13,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Marble Place towards pur of marble stone vide bill no.827 dt.30.05.08 Marble	13,500.00	
JV 03062008 4	Being amount credited to Marble Place towards pur of marble stone vide bill no.827 dt.30.05.08 Anisha Associates		78,990.00
	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.277 dt.28.05.08 Chemicals	78,990.00	
JV 03062008 5	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.277 dt.28.05.08 Anisha Associates		79,470.00
	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.278 dt.28.05.08 Chemicals	79,470.00	
	Being amount credited to Anisha Associates towards pur of chemicals vide bill no.278 dt.28.05.08		
Date Total		4,70,168.00	4,70,168.00
04 Jun, 2008			
JV 04062008 1	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		86.00
	Being amount debited to Alivelumanga towards TDS @ 2.06%		
	Alivelumanga Transportation	86.00	
	Being amount debited to Alivelumanga towards TDS @ 2.06%		
	TDS Payable		515.00
	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		
	Jagdish Sarda on account	515.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		
	Aluvelumanga Transportation		4,166.00
	Being amount credited to Aluvelumanga towards transportation charges.		
	Transportation Charges/Hamali	4,166.00	
	Being amount credited to Aluvelumanga towards transportation charges.		
Date Total		5,076.00	5,076.00
06 Jun, 2008			
JV 06062008 1	Miscelloenus Income		540.00
	Being amount debited to Babu rao towards Room rent from 30/5/08 to 6/6/08		
	Babu Rao On Account	540.00	
	Being amount debited to Babu rao towards Room rent from 30/5/08 to 6/6/08		
	TDS Payable		11.00
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Babu Rao On Account	11.00	
	Being amount debited to Babu rao towards TDS @ 2.06%		
JV 06062008 2	TDS Payable		609.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	609.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		136.00
	Being amount debited to singamma towards TDS @ 2.06%		
	Singamma.Ch on account	136.00	
	Being amount debited to singamma towards TDS @ 2.06%		
	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 @		

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Document Number	Account/Narration	Debit	Credit
	2.06% TDS Payable Being amount debited to Mannem towards TDS @ 2.06%		827.00
	Job Work - Mannem Being amount debited to Mannem towards TDS @ 2.06%	827.00	
	Miscelloenus Income Being amount debited to Mannem towards room rent.		625.00
	Job Work - Mannem Being amount debited to Mannem towards room rent.	625.00	
	TDS Payable Being amount debited to Jyothiram towards TDS @ 2.06%		222.00
	Jyothi Ram on account Being amount debited to Jyothiram towards TDS @ 2.06%	222.00	
	TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%		93.00
	Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06%	93.00	
	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	
	TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%		5.00
	Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06%	5.00	
JV 06062008 3	TDS Payable Being amount debited to Mallesh towards TDS @ 2.06%		183.00
	Mallesh.P on account Being amount debited to Mallesh towards TDS @	183.00	

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Document Number	Account/Narration	Debit	Credit
	2.06% Miscellaneous Income Being amount debited to Mallesh towards Room rent.		215.00
	Mallesh.P on account Being amount debited to Mallesh towards Room rent.	215.00	
	TDS Payable Being amount debited to Praveen Kumar towards TDS @ 2.06%		83.00
	Praveen kumar.P On Account Being amount debited to Praveen Kumar towards TDS @ 2.06%	83.00	
	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%		203.00
	Ramulu On Account Being amount debited to Ramulu towards TDS @ 2.06%	203.00	
	TDS Payable Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		11.00
	Shaik Mahaboob On Account Being amount debited to Shaik Mahaboob towards TDS @ 2.06%	11.00	
	TDS Payable Being amount debited to Kismath towards TDS @ 2.06%		272.00
	Kismath.S.K on account Being amount debited to Kismath towards TDS @ 2.06%	272.00	
	Miscellaneous Income Being amount debited to Kismath towards Room rent.		130.00
	Kismath.S.K on account Being amount debited to Kismath towards Room rent.	130.00	
JV 06062008 4	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		545.00

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	545.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Miscellaneous Income		2,435.00
	Being amount debited to T.Murthy towards Room rent.		
	Murthy.T on Account	2,435.00	
	Being amount debited to T.Murthy towards Room rent.		
	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		114.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hire Charges - K.Manoj Kumar	114.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	TDS Payable		50.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	H.C for Equip - Hanumantu	50.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		44.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma	44.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		327.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal	327.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
JV 06062008 5	TDS Payable		193.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	193.00	
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	TDS Payable		36.00
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	36.00	
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	TDS Payable		218.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for Equip - Tanveer	218.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	TDS Payable		61.00
	Being amount debited to T.murthy towards TDS @ 2.06%		
	H.C. for Equip -T.Murthy	61.00	
	Being amount debited to T.murthy towards TDS @ 2.06%		
	TDS Payable		35.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	H.C.for Equi - Praveen	35.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		39.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
	Sambasiva Rao on account	39.00	
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
		8,681.00	8,681.00
Date Total			
07 Jun, 2008			
JV 07062008 1	TDS Payable		309.00
	Being amount debited to Ishaq towards TDS @		

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Document Number	Account/Narration	Debit	Credit
JV 07062008 2	2.06%		
	Ishaq On Account	309.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	TDS Payable		515.00
	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		
	Jagdish Sarda on account	515.00	
	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		
	United Security Services		1,250.00
	Being amount credited to United SEcurity Services towards security charges for the month of MAY-08.		
	Supervision Charges	1,250.00	
Being amount credited to United SEcurity Services towards security charges for the month of MAY-08.			
TDS Payable		26.00	
Being amount debited to United security Services towards TDS @ 2.06%			
United Security Services	26.00		
Being amount credited to United SEcurity Services towards security charges for the month of MAY-08.			
United Security Services		30,186.00	
Being amount credited to United SEcurity Services towards security charges for the month of MAY-08.			
Security Charges	30,186.00		
Being amount credited to United SEcurity Services towards security charges for the month of MAY-08.			
TDS Payable		622.00	
Being amount debited to United SEcurity Services towards TDS @ 2.06%			
United Security Services	622.00		
Being amount debited to United SEcurity Services towards TDS @ 2.06%			
Cable & Conductors		1,28,277.00	
Being amount credited to Cables & conductors towards purchase of elrctricla items against bill no.1066 dt-21/5/08.			
Electrical Goods / Cable	1,28,277.00		
Being amount credited to Cables & conductors			

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Document Number	Account/Narration	Debit	Credit
JV 07062008 5	towards purchase of elrctricla items against bill no.1066 dt-21/5/08. Cable & Conductors Being amount credited to Cables & conductors towards purchase of elrctricla items against bill no.1069 & 1035 dt-21/5/08. Electrical Goods / Cable Being amount credited to Cables & conductors towards purchase of elrctricla items against bill no.1069 & 1035 dt-21/5/08.	11,376.00	11,376.00
JV 07062008 6	Standard Doors Being amount credited to Standard Doors towards purchase of Doors against bill no.069 & 055 dt-2/6/08 Doors / Windows / Aluminium Windows & Panels Being amount credited to Standard Doors towards purchase of Doors against bill no.069 & 055 dt-2/6/08	2,92,582.00	2,92,582.00
JV 07062008 7	Ganji Brothers Being amount credited to Ganji Brothers towards purchase of paints against bill no.2609,2635,2610 dt-11/4/08 Hanumanthu.B - Material Being amount credited to Ganji Brothers towards purchase of paints against bill no.2609,2635,2610 dt-11/4/08	37,369.00	37,369.00
JV 07062008 8	Bindal Iron & Steel Co Being amount credited to Bindal Iron & Steel towards purchase of Steel against bill no.220 dt-22/5/08 Steel Being amount credited to Bindal Iron & Steel towards purchase of Steel against bill no.220 dt-22/5/08	24,285.00	24,285.00
JV 07062008 9	Dilpreet Tubes Pvt.Ltd Being amount credited to Dilpreet Tubes Pvt.Ltd towards purchase of Steel against bill no.220 dt-22/5/08 Steel	14,939.00	14,939.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 10	Being amount credited to Dilpreet Tubes Pvt.Ltd towards purchase of Steel against bill no.220 dt-22/5/08 Shah Traders Being amount credited to Shah Traders towards purchase of Steel against bill no.10011 dt-12/5/08. Steel	13,659.00	13,659.00
JV 07062008 11	Being amount credited to Shah Traders towards purchase of Steel against bill no.10011 dt-12/5/08. Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware towards purchase of sponges & Brooms against bill no.10483 dt-27/5/08. Sundry Purchases	4,626.00	4,626.00
JV 07062008 12	Being amount credited to Secunderabad Iron & Hardware towards purchase of sponges & Brooms against bill no.10483 dt-27/5/08. Venkataraman Binding Works Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1275 dt-29/5/08. Printing & Stationery	360.00	360.00
JV 07062008 13	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1275 dt-29/5/08. Suresh Sanitary Syndicate Being amount credited to Suresh Sanitary Syndicate towards purchase of sanitary items against bill no.99 & 39 dt-24/5/08. Plumbing & Sanitary Materials	34,183.00	34,183.00
JV 07062008 14	Being amount credited to Suresh Sanitary Syndicate towards purchase of sanitary items against bill no.99 & 39 dt-24/5/08. Mahaveer Glass plywood Being amount credited to Mahaveer glass Plywood towards purchase of glass items against bill no.208 dt-2/6/08. Plywood / Glass Being amount credited to Mahaveer glass	7,031.00	7,031.00

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Document Number	Account/Narration	Debit	Credit
JV 07062008 15	Plywood towards purchase of glass items against bill no.208 dt-2/6/08. Venkataraman Binding Works Being amount credited to Venaktramana Binding works towards purchase of stationery items against bill no.1288 dt-2/6/08. Printing & Stationery	195.00	195.00
JV 07062008 16	Being amount credited to Venaktramana Binding works towards purchase of stationery items against bill no.1288 dt-2/6/08. Priyanka Printers Being amount credited to Priyanka Printers towards printing of debit vouchers against bil no.353 dt-2/6/08. Printing & Stationery	440.00	440.00
JV 07062008 17	Being amount credited to Priyanka Printers towards printing of debit vouchers against bil no.353 dt-2/6/08. Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bil no.718,39 & 5017 dt-23/5/08. Plumbing & Sanitary Materials	39,656.00	39,656.00
JV 07062008 18	Being amount credited to Sai Teja Agencies towards purchase of sanitary items against bil no.718,39 & 5017 dt-23/5/08. Bhavana House Keeping Being amount credited to Bhavana house Keeping towards house keeping charges for the month of May-2008. House Keeping Charges. Being amount credited to Bhavana house Keeping towards house keeping charges for the month of May-2008. TDS Payable Being amount debited to Bhavana House keeping towards TDS @ 2.06% Bhavana House Keeping Being amount debited to Bhavana House keeping	17,640.00 17,640.00 365.00	17,640.00 365.00

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Document Number	Account/Narration	Debit	Credit
Date Total	towards TDS @ 2.06%	6,59,891.00	6,59,891.00
09 Jun, 2008			
JV 09062008 1	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of May-08.		32,538.00
	Venkateswara Rao.Ch Salary A/c Being amount credited to Ch.Venkateswara Rao towards salary for the month of May-08.		18,570.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of May-08.		15,014.00
	Rama Krishna.M Salary A/c Being amount credited to M.Rama Krishna towards salary for the month of May-08.		13,762.00
	Venkat Prasad.B Salary A/c Being amount credited to B.Venkata Prasad towards salary for the month of May-08.		11,624.00
	Ravi chandra.G Salary A/c Being amount credited to G.Ravi Chandra towards salary for the month of May-08.		10,440.00
	Keerthi.M Salary A/c Being amount credited to M.Keerthi towards salary for the month of May-08.		11,382.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of May-08.		7,601.00
	Vinod Kumar.N Salary A/c Being amount credited to N.Vinod Kumar towards salary for the month of May-08.		7,480.00
	Dayal Salary A/c Being amount credited to Dayal towards salary for the month of May-08.		6,935.00
	Rambabu.J Salary A/c Being amount credited to J.Rambabu towards salary for the month of May-08.		7,858.00
	Sunitha Salary A/c Being amount credited to Sunitha towards salary for the month of May-08.		5,890.00

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Document Number	Account/Narration	Debit	Credit
	Naga Lakshmi Salary A/c Being amount credited to Nagalaxmi towards salary for the month of May-08.		10,067.00
	Raj Kumar.D Salary A/c Being amount credited to D.Raj Kumar towards salary for the month of May-08.		5,426.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards salary for the month of May-08.		5,631.00
	Lakshminarsiah Salary A/c Being amount credited to Lakshminarsaiah towards salary for the month of May-08.		4,608.00
	Salaries Being amount debited towards staff salaries for the month of May-08.	1,74,826.00	
JV 09062008 2	Extra Spects Being amount debited to Siva rupa Kumar towards extra Sepcs for E-202		17,147.00
	E - 202 Mr.T.Siva Rupa Kumar Being amount debited to Siva rupa Kumar towards extra Sepcs for E-202	17,147.00	
	Interest from customers Being amount debited to Siva rupa Kumar towards interest charges for E-202		40,985.00
	E - 202 Mr.T.Siva Rupa Kumar Being amount debited to Siva rupa Kumar towards interest charges for E-202	40,985.00	
Date Total		2,32,958.00	2,32,958.00
12 Jun, 2008			
JV 12062008 1	Miscelloenus Income Being amount debited to Babu Rao towards room rent from 6/6/08 to 12/06/08.		540.00
	Babu Rao On Account Being amount debited to Babu Rao towards room rent from 6/6/08 to 12/06/08.	540.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		11.00
	Babu Rao On Account	11.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Babu Rao towards TDS @ 2.06%	551.00	551.00
14 Jun, 2008	TDS Payable		544.00
JV 14062008 1	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	544.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		6.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma	6.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		141.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	141.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		185.00
	Being amount debited to Dayaltowards TDS @ 2.06%		
	H.C.for Equip - Dayal	185.00	
	Being amount debited to Dayaltowards TDS @ 2.06%		
	TDS Payable		18.00
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	H.C for Equip - Ballaiah	18.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	TDS Payable		111.00
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	Ballaiah.G on account	111.00	
	Being amount debited to Ballaiah towards TDS @		

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Document Number	Account/Narration	Debit	Credit
JV 14062008 2	2.06% TDS Payable Being amount debited to Mannem towards TDS @ 2.06%		696.00
	Job Work - Mannem Being amount debited to Mannem towards TDS @ 2.06%	696.00	
	Miscelloenus Income Being amount debited to Mannem towards Room rent.		625.00
	Job Work - Mannem Being amount debited to Mannem towards Room rent.	625.00	
	TDS Payable Being amount debited to Jyothiram towards TDS @ 2.06%		231.00
	Jyothi Ram on account Being amount debited to Jyothiram towards TDS @ 2.06%	231.00	
	TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%		68.00
	Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06%	68.00	
	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	
	TDS Payable Being amount debited to Mallesh.P towards TDS @ 2.06%		137.00
	Mallesh.P on account Being amount debited to Mallesh.P towards TDS @ 2.06%	137.00	
	Miscelloenus Income Being amount debited to Mallesh.P towards Room rent.		215.00
	Mallesh.P on account Being amount debited to Mallesh.P towards Room	215.00	

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Document Number	Account/Narration	Debit	Credit
JV 14062008 3	rent.		
	TDS Payable		36.00
	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%		
	H.C.for Equi - Praveen	36.00	
	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		50.00
	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	50.00	
	Being amount debited to P.Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		192.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	192.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		11.00
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	11.00	
	Being amount debited to shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		19.00
	Being amount debited to Kismath towards TDS @ 2.06%		
	H.C. for Equip - SK kismath	19.00	
Being amount debited to Kismath towards TDS @ 2.06%			
TDS Payable		255.00	
Being amount debited to Kismath towards TDS @ 2.06%			
Kismath.S.K on account	255.00		
Being amount debited to Kismath towards TDS @ 2.06%			
Miscelloenus Income		130.00	
Being amount debited to Kismath towards room rent.			

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Document Number	Account/Narration	Debit	Credit
JV 14062008 4	Kismath.S.K on account	130.00	
	Being amount debited to Kismath towards room rent.		
	TDS Payable		25.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	H.C. for Equip -T.Murthy	25.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	TDS Payable		540.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy.T on Account	540.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,435.00
	Being amount debited to T.Murthy towards Room rent.		
	Murthy.T on Account	2,435.00	
	Being amount debited to T.Murthy towards Room rent.		
JV 14062008 5	TDS Payable		201.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for Equip - Tanveer	201.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	TDS Payable		92.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hire Charges - K.Manoj Kumar	92.00	
	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%			
Interest from customers		65,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Vijay MARY towards interest for delayed payment for B-309. B - 309 Mrs. Vljaya Mary	65,000.00	
	Being amount debited to Vijay MARY towards interest for delayed payment for B-309.		
Date Total		72,234.00	72,234.00
16 Jun, 2008			
JV 16062008 1	Extra Spects Being amount debited to Customer towards extra specs. E - 105 Rahul	70,428.00	70,428.00
	Being amount debited to customer towards extra specs. E - 107 Mr.Ramachander Rao		1,277.00
	Being amount credited to customer towards extra specs refund. Extra Spects	1,277.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		11,733.00
	Being amount credited to customer towards extra specs refund. E - 108/109 Mr.B.R.Sanjeev Reddy	11,733.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		13,765.00
	Being amount credited to customer towards extra specs refund. E - 111 Mr.Ravuri Sreenivasa Rao	13,765.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		1,86,533.00
	Being amount credited to customer towards extra specs refund. E - 206 Mr.Ajay Kumar Sinha	1,86,533.00	
	Being amount credited to customer towards extra specs refund.		

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Document Number	Account/Narration	Debit	Credit
	Extra Spects		6,000.00
	Being amount credited to customer towards extra specs refund.		
	E - 207/208 Mr.Gopala Krishna	6,000.00	
	Being amount credited to customer towards extra specs refund.		
	Extra Spects		60,625.00
	Being amount credited to customer towards extra specs refund.		
	E - 210 P.Prabhkar	60,625.00	
	Being amount credited to customer towards extra specs refund.		
	Extra Spects		4,600.00
	Being amount credited to customer towards extra specs refund.		
	E - 211 Mr.Labanyanmoy Kole	4,600.00	
	Being amount credited to customer towards extra specs refund.		
	Extra Spects		1,000.00
	Being amount credited to customer towards extra specs refund.		
	E - 212 Mr.V.Balaji	1,000.00	
	Being amount credited to customer towards extra specs refund.		
	Extra Spects		2,600.00
	Being amount credited to customer towards extra specs refund.		
	E - 213 Mr.Uday Mohan Kapoor	2,600.00	
	Being amount credited to customer towards extra specs refund.		
	Extra Spects		8,561.00
	Being amount credited to customer towards extra specs refund.		
	E - 305 K.Nageshwar Rao	8,561.00	
	Being amount credited to customer towards extra specs refund.		
	Extra Spects		15,706.00
	Being amount credited to customer towards extra specs refund.		
	E - 306 Mr.Alok Kumar Singh	15,706.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to customer towards extra specs refund. Extra Spects		7,077.00
	Being amount credited to customer towards extra specs refund. E - 307 Adilakshmi	7,077.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		58,654.00
	Being amount credited to customer towards extra specs refund. E - 311 Ambarish Deshmukh	58,654.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		28,988.00
	Being amount credited to customer towards extra specs refund. E - 405 Mr.K.V.S.K.Shastry	28,988.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		28,120.00
	Being amount credited to customer towards extra specs refund. E - 406 Mr.Bharath Togarth	28,120.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		6,000.00
	Being amount credited to customer towards extra specs refund. E - 408/409 P.Sailaja	6,000.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		6,971.00
	Being amount credited to customer towards extra specs refund. E - 410 Mr.P.Uma Devi	6,971.00	
	Being amount credited to customer towards extra specs refund. Extra Spects		28,550.00
	Being amount credited to customer towards extra		

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Document Number	Account/Narration	Debit	Credit
	Ishaq On Account	206.00	
	Being amount debited to Ishaq towards Tds @ 2.06%		
Date Total		206.00	206.00
19 Jun, 2008			
JV 19062008 1	Miscelloenus Income		540.00
	Being amount debited to babu Rao towards Room rent from 13.6.08 to 19.6.08		
	Babu Rao On Account	540.00	
	Being amount debited to babu Rao towards Room rent from 13.6.08 to 19.6.08		
	TDS Payable		12.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	12.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
Date Total		552.00	552.00
21 Jun, 2008			
JV 21062008 1	TDS Payable		17.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	H.C for Equip - Hanumantu	17.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		578.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	578.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		26.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma	26.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		200.00

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Document Number	Account/Narration	Debit	Credit
JV 21062008 2	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	200.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	Miscelloenus Income		250.00
	Being amount debited to Singamma towards Room rent.		
	Singamma.Ch on account	250.00	
	Being amount debited to Singamma towards Room rent.		
	TDS Payable		178.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal	178.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		6.00
	Being amount debited to Ballaih towards TDS @ 2.06%		
	H.C for Equip - Ballaiah	6.00	
	Being amount debited to Ballaih towards TDS @ 2.06%		
	TDS Payable		219.00
	Being amount debited to Ballaih towards TDS @ 2.06%		
	Ballaiah.G on account	219.00	
	Being amount debited to Ballaih towards TDS @ 2.06%		
	TDS Payable		492.00
Being amount debited to MAnnem towards TDS @ 2.06%			
Job Work - Mannem	492.00		
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		
Being amount debited to MAnnem towards Room			

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Document Number	Account/Narration	Debit	Credit
JV 21062008 3	rent.		
	TDS Payable		219.00
	Being amount debited to Gattaih towards TDS @ 2.06%		
	Gattaiah on account	219.00	
	Being amount debited to Gattaih towards TDS @ 2.06%		
	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		132.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	132.00	
	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.			
TDS Payable		139.00	
Being amount debited to Mallesh towards TDS @ 2.06%			
Mallesh.P on account	139.00		
Being amount debited to Mallesh towards TDS @ 2.06%			
Miscelloenus Income		100.00	
Being amount debited to Mallesh towards Room rent.			
Mallesh.P on account	100.00		
Being amount debited to Mallesh towards Room rent.			
TDS Payable		15.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%			
H.C.for Equi - Praveen	15.00		
Being amount debited to Praveen Kumar towards			

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Document Number	Account/Narration	Debit	Credit
JV 21062008 4	TDS @ 2.06%		
	TDS Payable		74.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	74.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		133.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	133.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		45.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	45.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		281.00
	Being amount debited to Kismath towards TDS @ 2.06%		
	Kismath.S.K on account	281.00	
	Being amount debited to Kismath towards TDS @ 2.06%		
	Miscelloenus Income		130.00
	Being amount debited to Kismath towards Room rent.		
	Kismath.S.K on account	130.00	
Being amount debited to Kismath towards Room rent.			
TDS Payable		527.00	
Being amount debited to T.murthy towards TDS @ 2.06%			
Murthy.T on Account	527.00		
Being amount debited to T.murthy towards TDS @ 2.06%			
Miscelloenus Income		2,875.00	
Being amount debited to T.murthy towards Room rent.			

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	2,875.00	
	Being amount debited to T.murthy towards Room rent.		
	TDS Payable		204.00
	Being amount debited to Tanveer Khantowards TDS @ 2.06%		
	H.C for Equip - Tanveer	204.00	
	Being amount debited to Tanveer Khantowards TDS @ 2.06%		
	TDS Payable		119.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hire Charges - K.Manoj Kumar	119.00	
	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		47.00
	Being amount debited to NAgaraju towards TDS @ 2.06%		
	Nagaraju.y on account	47.00	
	Being amount debited to NAgaraju towards TDS @ 2.06%		
Date Total		8,210.00	8,210.00
23 Jun, 2008			
JV 23062008 1	Shubham Enterprises		10,584.00
	Being amount credited towards pur of electrical items vide bill no.12482 dt.06.06.08		
	Electrical Goods / Cable	10,584.00	
	Being amount credited towards pur of electrical items vide bill no.12482 dt.06.06.08		
JV 23062008 2	Sri Santosh Associates		1,900.00
	Being amount credited towards pur of paints vide bill no.1938 dt.26.05.08		
	Hanumanthu.B - Material	1,900.00	

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Document Number	Account/Narration	Debit	Credit
JV 23062008 3	Being amount credited towards pur of paints vide bill no.1938 dt.26.05.08 Sai Teja Agencies		1,66,622.00
	Being amount credited towards pur of C P. fittings vide bll no.1009 dt.13.06.08 Plumbing & Sanitary Materials	1,66,622.00	
JV 23062008 4	Being amount credited towards pur of C P. fittings vide bll no.1009 dt.13.06.08 Commander Water Tech Pvt. Ltd.		25,284.00
	Being amount credited towards pur of sanitary items vide bill no.101058 dt.09.06.08 Plumbing & Sanitary Materials	25,284.00	
JV 23062008 5	Being amount credited towards pur of sanitary items vide bill no.101058 dt.09.06.08 Shubham Enterprises		24,521.00
	Being amount credited towards pur of electrical items vide bill no.12523 & 12483 dt.07.06.08 Electrical Goods / Cable	24,521.00	
JV 23062008 6	Being amount credited towards pur of electrical items vide bill no.12523 & 12483 dt.07.06.08 Praful Sanitary		1,57,335.00
	Being amount credited towards pur of sanitary items vide bill no.1196 dt.06.05.08 Tiles	1,57,335.00	
JV 23062008 7	Being amount credited towards pur of sanitary items vide bill no.1196 dt.06.05.08 Vasava Datta Cement		80,400.00
	Being amount credited towards pur of cement vide bill no.01294/1307 dt.16.05.08 Cement / RMC	80,400.00	
JV 23062008 8	Being amount credited towards pur of cement vide bill no.01294/1307 dt.16.05.08 Ezzi International		16,740.00
	Being amount credited towards pur of tools vide bill no.46 dt.05.06.08 Tools / Batteries	16,740.00	
JV 23062008 9	Being amount credited towards pur of tools vide bill no.46 dt.05.06.08 Radhika Transformers -		1,65,000.00

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Document Number	Account/Narration	Debit	Credit
JV 23062008 17	glass vide bill no.181 dt,31.12.07 for A block S W. Ramulu - W.o.No.597 Being amount credited towards pur of 4 mm plain glass vide bill no.181 dt,31.12.07 for A block S W. Turbotek Coating Products Being amount credited towards pur of lappam vide bill no.1206 dt.12.06.08	40,419.00	30,000.00
JV 23062008 18	Hanumanthu.B - Material Being amount credited towards pur of lappam vide bill no.1206 dt.12.06.08 Gautham Enterprises Being amount credited towards pur of consumables vide bill no.996 dt.16.06.08	30,000.00	4,020.00
JV 23062008 19	Office Maintenance Expenses Being amount credited towards pur of consumables vide bill no.996 dt.16.06.08 Dilpreet Tubes Pvt.Ltd Being amount credited towards pur of MS-Pipes vide bill no.564 dt.12.06.08	4,020.00	14,400.00
JV 23062008 20	Steel Being amount credited towards pur of MS-Pipes vide bill no.564 dt.12.06.08 P.J.Agencies Being amount credited towards pur of hardware items vide bill no.3736 & 3586 dt.06.06.08	14,400.00	5,382.00
JV 23062008 21	Hardware Material Being amount credited towards pur of hardware items vide bill no.3736 & 3586 dt.06.06.08 Shubham Enterprises Being amount credited towards pur of electrical items vide bill no.12553 dt.12.06.08	5,382.00	1,274.00
JV 23062008 22	Electrical Goods / Cable Being amount credited towards pur of electrical items vide bill no.12553 dt.12.06.08 Sai Teja Agencies Being amount credited towards pur of sanitary items vide bill no.1067 /977/dt.18.06.08	1,274.00	13,749.00
	Plumbing & Sanitary Materials Being amount credited towards pur of sanitary items vide bill no.1067 /977/dt.18.06.08	13,749.00	

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Document Number	Account/Narration	Debit	Credit
JV 23062008 23	Secunderabad Iron & Hardware Merchants Being amount credited towards pur of tools vide bill no.10572 dt.18.06.08		2,573.00
	Sundry Purchases Being amount credited towards pur of tools vide bill no.10572 dt.18.06.08	2,573.00	
JV 23062008 24	Praful Sanitary Being amount credited towards pur of tiles vide bill no.1327 dt.18.06.08		10,400.00
	Tiles Being amount credited towards pur of tiles vide bill no.1327 dt.18.06.08	10,400.00	
JV 23062008 25	Jinkrupa Agency Being amount credited towards pur of curing pipe vide bill no.695 dt.05.06.08		770.00
	Hardware Material Being amount credited towards pur of curing pipe vide bill no.695 dt.05.06.08	770.00	
JV 23062008 26	Sai Sales Agencies Being amount credited towards pur of paints vide bill no.8778 dt.05.06.08		92,850.00
	Paints Being amount credited towards pur of paints vide bill no.8778 dt.05.06.08	92,850.00	
JV 23062008 27	Extra Spects Being amount debited to Suhasini shome towards extra specs for E-203		1,923.00
	E - 203 Suhasini Being amount debited to Suhasini shome towards extra specs for E-203	1,923.00	
Date Total		12,57,902.00	12,57,902.00
25 Jun, 2008			
JV 25062008 1	TDS Payable Being amount debited to Ishaq towards TDS @ 2.06%.		206.00
	Ishaq On Account Being amount debited to Ishaq towards TDS @	206.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	2.06%.	206.00	206.00
26 Jun, 2008			
JV 26062008 1	Anand Water Proofing Works - W.O.No.709 Being amount credited to Anand Water Proofing works towards A Block South Wing Water Proofing work (W.O.No.709). Chemicals	97,772.00	97,772.00
JV 26062008 2	Being amount credited to Anand Water Proofing works towards A Block South Wing Water Proofing work (W.O.No.709). Miscellaneous Income Being amount debited to Babu Rao towards Room rent from 20.06.08 to 26.06.08 Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 20.06.08 to 26.06.08 TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06% Babu Rao On Account	540.00 540.00	540.00 11.00
JV 26062008 3	Being amount debited to Babu Rao towards Room rent from 20.06.08 to 26.06.08 Legal Expenses Being amount debited to Jadala Uma rani towards Stamp papers for C-311. C - 311 Jadala Uma Rani	220.00 220.00	220.00
JV 26062008 4	Being amount debited to Jadala Uma rani towards Stamp papers for C-311. Legal Expenses Being amount debited to Veluchamy towards stamp papers for B-112. B - 112 Mr.Veluchamy	220.00 220.00	220.00
JV 26062008 5	Being amount debited to Veluchamy towards stamp papers for B-112. Legal Expenses Being amount debited to Gopal Rao Upadrasta towards stamp papers for B-511.	220.00	220.00

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Document Number	Account/Narration	Debit	Credit
	B - 511 Mr.GopalRao Upadrasta	220.00	
	Being amount debited to Gopal Rao Upadrasta towards stamp papers for B-511.		
JV 26062008 6	Legal Expenses		220.00
	Being amount debited to Anand Rao towards stamp papers for E-204		
	E - 204 K.Anand Rao	220.00	
	Being amount debited to Anand Rao towards stamp papers for E-204		
Date Total		99,203.00	99,203.00
28 Jun, 2008			
JV 28062008 1	Agarvanshi Aluminium Limited		3,01,838.00
	Being amount credited towards pur of AL sections vide bill no.959 for E Block southwing.		
	Ramulu - W.o.No.959	3,01,838.00	
	Being amount credited towards pur of AL sections vide bill no.959 for E Block southwing.		
JV 28062008 2	Varun Coatings		57,959.00
	Being amount credited towards pur of AL sections vide bill no.959 for E Block southwing.		
	Ramulu - W.o.No.959	57,959.00	
	Being amount credited towards pur of AL sections vide bill no.959 for E Block southwing.		
JV 28062008 3	Neha Marketing.		3,225.00
	Being amount credited towards pur of paints vide bill no.W26 dt.06.06.08		
	Paints	3,225.00	
	Being amount credited towards pur of paints vide bill no.W26 dt.06.06.08		
JV 28062008 4	Dwarak Digital		1,202.00
	Being amount credited towards pur of hoarding banners vide bill no.880 dt.26.06.08		
	Advertisement Charges	1,202.00	
	Being amount credited towards pur of hoarding banners vide bill no.880 dt.26.06.08		
JV 28062008 5	Praful Sanitary		59,019.00
	Being amount credited towards pur of plumbing material vide bill no.1290 dt.05.06.08		
	Plumbing & Sanitary Materials	59,019.00	

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Document Number	Account/Narration	Debit	Credit
JV 28062008 6	Being amount credited towards pur of plumbing material vide bill no.1290 dt.05.06.08 Nayan Hardware Pvt. Ltd.		90,782.00
	Being amount credited towards pur of hardware items vide bill no.2168, 1929, 1307 dt..29.05.08 Hardware Material	90,782.00	
JV 28062008 7	Being amount credited towards pur of hardware items vide bill no.2168, 1929, 1307 dt..29.05.08 Vasanth Trading Co.		790.00
	Being amount credited towards pur of hardware items vide bill no.6972 dt.21.06.08 Hardware Material	790.00	
JV 28062008 8	Being amount credited towards pur of hardware items vide bill no.6972 dt.21.06.08 Dwarak Digital		225.00
	Being amount credited towards pur of hoarding Banners vide bill no.879 dt.26.06.08 Advertisement Charges	225.00	
JV 28062008 9	Being amount credited towards pur of hoarding Banners vide bill no.879 dt.26.06.08 Sehgal Enterprises		14,963.00
	Being amount credited towards pur of electrical items vide bill no.588 & 558 dt.21.06.08 Electrical Goods / Cable	14,963.00	
JV 28062008 10	Being amount credited towards pur of electrical items vide bill no.588 & 558 dt.21.06.08 Praful Sanitary		900.00
	Being amount credited towards pur of plumber material vide bill no.1350 dt.21.06.08 Plumbing & Sanitary Materials	900.00	
JV 28062008 11	Being amount credited towards pur of plumber material vide bill no.1350 dt.21.06.08 Delta Marketing		1,050.00
	Being amount credited towards pur of chemicals vide bill no.1038 dt.21.06.08 Chemicals	1,050.00	
JV 28062008 12	Being amount credited towards pur of chemicals vide bill no.1038 dt.21.06.08 Rohit electricals& engineering company		23,594.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards pur of electrical items vide bill no.1120 dt.14.06.08		
	Electrical Goods / Cable	23,594.00	
JV 28062008 13	Being amount credited towards pur of electrical items vide bill no.1120 dt.14.06.08		
	H.M.Brothers		567.00
	Being amount credited towards pur of hardware items vide bill no.74 dt.20.06.08		
	Hardware Material	567.00	
JV 28062008 14	Being amount credited towards pur of hardware items vide bill no.74 dt.20.06.08		
	TDS Payable		29.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	H.C for Equip - Hanumantu	29.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		376.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	376.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		21.00
	Being amount debited to singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma	21.00	
	Being amount debited to singamma towards TDS @ 2.06%		
	TDS Payable		317.00
	Being amount debited to singamma towards TDS @ 2.06%		
	Singamma.Ch on account	317.00	
	Being amount debited to singamma towards TDS @ 2.06%		
	Miscelloenus Income		250.00
	Being amount debited to singamma towards Room rent.		
	Singamma.Ch on account	250.00	
	Being amount debited to singamma towards Room		

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Document Number	Account/Narration	Debit	Credit
JV 28062008 15	rent.		
	TDS Payable		175.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal	175.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		159.00
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	Ballaiah.G on account	159.00	
	Being amount debited to Ballaiah towards TDS @ 2.06%		
	TDS Payable		439.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work - Mannem	439.00	
	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	
	Being amount debited to Mannem towards Room rent.		
TDS Payable		6.00	
Being amount debited to Ghataih towards TDS @ 2.06%			
H.C.For Equip - Ghattaiah	6.00		
Being amount debited to Ghataih towards TDS @ 2.06%			
TDS Payable		129.00	
Being amount debited to Ghataih towards TDS @ 2.06%			
Gattaiah on account	129.00		
Being amount debited to Ghataih towards TDS @ 2.06%			
TDS Payable		236.00	
Being amount debited to Jyothiram towards TDS @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 28062008 16	Jyothi Ram on account	236.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		53.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	53.00	
	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.		
	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		14.00
	Being amount debited to P.Malles towards TDS @ 2.06%		
	H.C for Equip - P.Malles	14.00	
	Being amount debited to P.Malles towards TDS @ 2.06%		
	TDS Payable		93.00
	Being amount debited to P.Malles towards TDS @ 2.06%		
Malles.P on account	93.00		
Being amount debited to P.Malles towards TDS @ 2.06%			
Miscelloenus Income		100.00	
Being amount debited to P.Malles towards Room rent.			
Malles.P on account	100.00		
Being amount debited to P.Malles towards Room rent.			
TDS Payable		67.00	
Being amount debited to Praveen Kumar towards TDS @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 28062008 17	Praveen kumar.P On Account	67.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		106.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	Ramulu On Account	106.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		27.00
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	Shaik Mahaboob On Account	27.00	
	Being amount debited to Shaik Mahaboob towards TDS @ 2.06%		
	TDS Payable		98.00
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	Hire Charges - K.Manoj Kumar	98.00	
	Being amount debited to Manoj Kumar towards TDS @ 2.06%		
	TDS Payable		32.00
	Being amount debited to Kismath Ali towards TDS @ 2.06%		
	H.C. for Equip - SK kismath	32.00	
Being amount debited to Kismath Ali towards TDS @ 2.06%			
TDS Payable		256.00	
Being amount debited to Kismath Ali towards TDS @ 2.06%			
Kismath.S.K on account	256.00		
Being amount debited to Kismath Ali towards TDS @ 2.06%			
Miscelloenus Income		130.00	
Being amount debited to Kismath Ali towards room rent.			
Kismath.S.K on account	130.00		
Being amount debited to Kismath Ali towards room rent.			
TDS Payable		19.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	H.C. for Equip -T.Murthy	19.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	TDS Payable		569.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy.T on Account	569.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Miscelloenus Income		2,825.00
	Being amount debited to T.Murthy towards room rent.		
	Murthy.T on Account	2,825.00	
	Being amount debited to T.Murthy towards room rent.		
	TDS Payable		165.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for Equip - Tanveer	165.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
Date Total		5,63,876.00	5,63,876.00
30 Jun, 2008			
JV 30062008 1	Jagannath Sitaram Baldva - HUF		1,17,801.00
	Being amount credited to Jagannadh Sitaram Baldwa towards interest on Unsecured Loan.		
	Interest on Unsecured loans	1,17,801.00	
	Being amount credited to Jagannadh Sitaram Baldwa towards interest on Unsecured Loan.		
	TDS Payable		12,133.00
	Being amount debited to Jagannadh Sitaram Baldwa towards TDS @ 10.3%.		
	Jagannath Sitaram Baldva - HUF	12,133.00	
	Being amount debited to Jagannadh Sitaram Baldwa towards TDS @ 10.3%.		
JV 30062008 2	Legal Expenses		220.00
	Being amount debited to Meena Desai towards		

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Document Number	Account/Narration	Debit	Credit
02 Jul, 2008			
JV 02072008 1	Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL towards Supervision charges for the month of July 2008. Management Supervision Charges	50,000.00	50,000.00
	Being amount credited to MPIPL towards Supervision charges for the month of July 2008. TDS Payable		5,150.00
	Being amount debited to MPIPL towards TDS @ 10.3%	5,150.00	
	Modi properties & Invesments Pvt. ltd. Being amount debited to MPIPL towards TDS @ 10.3%		618.00
JV 02072008 2	TDS Payable Being amount debited to Ramulu W.o.No.959 towards TDS @ 2.06%		618.00
	Ramulu - W.o.No.959 Being amount debited to Ramulu W.o.No.959 towards TDS @ 2.06%	618.00	
Date Total		55,768.00	55,768.00
03 Jul, 2008			
JV 03072008 1	Purnima Mosaic Tiles Being amount credited to Purnima Mosaic tiles towards purchase of Tiles against ill no.s 093,091,092,090		1,12,800.00
	Tiles Being amount credited to Purnima Mosaic tiles towards purchase of Tiles against ill no.s 093,091,092,090	1,12,800.00	
	Bharath Patel Being amount credited to Bharat Patel towards Labour charges for Pavers laying work at E Block North Wing ar GMG from 01.05.08 to 20.05.08. Labour Charges		35,540.00
	Being amount credited to Bharat Patel towards	35,540.00	

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Document Number	Account/Narration	Debit	Credit
	Labour charges for Pavers laying work at E Block North Wing ar GMG from 01.05.08 to 20.05.08. Bharath Patel Being amount credited to Bharat Patel towards Allowance for Consumables charges for Pavers laying work at E Block North Wing ar GMG from 01.05.08 to 20.05.08. Consumables Allowance Being amount credited to Bharat Patel towards Allowance for Consumables charges for Pavers laying work at E Block North Wing ar GMG from 01.05.08 to 20.05.08.		35,539.00
	Consumables Allowance Being amount credited to Bharat Patel towards Allowance for Consumables charges for Pavers laying work at E Block North Wing ar GMG from 01.05.08 to 20.05.08.	35,539.00	
JV 03072008 2	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 27.06.08 to 03.07.08 Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 27.06.08 to 03.07.08		505.00
	Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 27.06.08 to 03.07.08	505.00	
	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%		11.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	11.00	
	Miscelloenus Income Being amount debited to Sambasiva Rao towards Room rent from 27.06.08 to 03.07.08 Sambasiva Rao on account Being amount debited to Sambasiva Rao towards Room rent from 27.06.08 to 03.07.08		295.00
	Sambasiva Rao on account Being amount debited to Sambasiva Rao towards Room rent from 27.06.08 to 03.07.08	295.00	
	TDS Payable Being amount debited to Sambasiva Rao towards TDS @ 2.06% Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00
	Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	6.00	
Date Total		1,84,696.00	1,84,696.00
04 Jul, 2008			
JV 04072008 1	Ramesh.A Salary A/c		35,270.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to A.Ramesh towards salary for the month of June 08 Venkateswara Rao.Ch Salary A/c		18,570.00
	Being amount credited to Ch.Venkateswara Rao towards salary for the month of June 08 Jagdish.G Salary A/c		14,780.00
	Being amount credited to G.Jagdish towards salary for the month of June 08 Rama Krishna.M Salary A/c		13,817.00
	Being amount credited to M.Ramakrishna towards salary for the month of June 08 Venkat Prasad.B Salary A/c		12,824.00
	Being amount credited to B.Venkat Prasad towards salary for the month of June 08 Ravi chandra.G Salary A/c		9,666.00
	Being amount credited to G.Ravi Chandra towards salary for the month of June 08 Keerthi.M Salary A/c		9,974.00
	Being amount credited to M.Keerthi towards salary for the month of June 08 Tanveer Khan Salary A/c		7,992.00
	Being amount credited to Tanveer Khan towards salary for the month of June 08 Vinod Kumar.N Salary A/c		6,889.00
	Being amount credited to N.Vinod Kumar towards salary for the month of June 08 Dayal Salary A/c		7,704.00
	Being amount credited to Dayal towards salary for the month of June 08 Rambabu.J Salary A/c		8,005.00
	Being amount credited to J.Rambabu towards salary for the month of June 08 Sunitha Salary A/c		6,079.00
	Being amount credited to Sunitha towards salary for the month of June 08 Naga Lakshmi Salary A/c		10,078.00
	Being amount credited to Nagalakshmi towards salary for the month of June 08 Raj Kumar.D Salary A/c		5,432.00
	Being amount credited to D.Raj Kumar towards		

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Document Number	Account/Narration	Debit	Credit
	salary for the month of June 08 Sravan Kumar.K Salary A/c Being amount credited to K.Sravan Kumar towards salary for the month of June 08		5,003.00
	Lakshminarsiah Salary A/c Being amount credited to Lakshminarasaiah towards salary for the month of June 08		5,866.00
	Salaries Being amount debited towards staff salaries for the month of June 08	1,77,949.00	
Date Total		1,77,949.00	1,77,949.00
05 Jul, 2008			
JV 05072008 1	Kulkarni Consultancy Being Tds deducted from Kulkarni Consultant towards @ 10.3%	5,787.00	
	TDS Payable Being Tds deducted from Kulkarni Consultant towards @ 10.3%		5,787.00
	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 servic tax @ 12.36%		6,180.00
	Consultancy Charges-GMG Being amount credited to Kulkarni Consultancy towards servic tax @ 12.36%	6,180.00	
JV 05072008 2	Hanumanth.B On Account Being tds deducted from Hanumanth towards on account @ 2.06%	358.00	
	TDS Payable Being tds deducted from Hanumanth towards on account @ 2.06%		358.00
	Hanumanth.B On Account Being Room Rent deducted from Hanumanth towards on account	50.00	

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		50.00
JV 05072008 3	Being Room Rent deducted from Hanumanth towards on account		
	H.C for Equip - Singamma	36.00	
	Being Tds deducted from Singamma towards @ 2.06%		
	TDS Payable		36.00
JV 05072008 4	Being Tds deducted from Singamma towards @ 2.06%		
	Singamma.Ch on account	307.00	
	Being Tds deducted from Singamma towards on account @ 2.06%		
	TDS Payable		307.00
	Being Tds deducted from Singamma towards on account @ 2.06%		
	Singamma.Ch on account	280.00	
	Being Room rent deducted from singamma towards on account		
	Miscelloenus Income		280.00
JV 05072008 5	Being Room rent deducted from singamma towards on account		
	H.C.for Equip - Dayal	152.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		152.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
JV 05072008 6	Ballaiah.G on account	149.00	
	Being Tds deducted from Balaiah towards on account @ 2.06%		
	TDS Payable		149.00
	Being Tds deducted from Balaiah towards on account @ 2.06%		
JV 05072008 7	Job Work - Mannem	534.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		534.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	625.00	

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Document Number	Account/Narration	Debit	Credit
JV 05072008 8	Being Room Rent deducted mannem towards job work		
	Miscelloenus Income		625.00
	Being Room Rent deducted mannem towards job work		
	Gattaiah on account	141.00	
JV 05072008 9	Being Tds deducted from Gattaiah towards on account @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from Gattaiah towards on account @ 2.06%		
	Ishaq On Account	80.00	
JV 05072008 10	Being tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		80.00
	Being tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	240.00	
	Being Room rent deducted from Ishaq towards on account -		
	Miscelloenus Income		240.00
	Being Room rent deducted from Ishaq towards on account -		
	Mallesh.P on account	32.00	
JV 05072008 11	Being Tds deducted from Mallesh towards on account @ 2.06%		
	TDS Payable		32.00
	Being Tds deducted from Mallesh towards on account @ 2.06%		
	Mallesh.P on account	50.00	
	Being Room Rent deducted from mallesh towards on account		
	Miscelloenus Income		50.00
JV 05072008 11	Being Room Rent deducted from mallesh towards on account		
	H.C.for Equi - Praveen	4.00	
	Being Tds deducted from Praveen towards hire charges @ 2.06%		
	TDS Payable		4.00
	Being Tds deducted from Praveen towards hire		

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	Praveen kumar.P On Account	68.00	
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
JV 05072008 12	Ramulu On Account	125.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		125.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
JV 05072008 13	Shaik Mahaboob On Account	41.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
JV 05072008 14	H.C. for Equip - SK kismath	6.00	
	Being tds deducted from Sk. Kismath towards HC for Equipment @ 2.06%		
	TDS Payable		6.00
	Being tds deducted from Sk. Kismath towards HC for Equipment @ 2.06%		
JV 05072008 15	Kismath.S.K on account	276.00	
	Being Tds deducted from kismath towards on account @ 2.06%		
	TDS Payable		276.00
JV 05072008 16	H.C. for Equip -T.Murthy	78.00	
	Being Tds deducted from T. Murthy towards H.C for Equipment @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from T. Murthy towards H.C for Equipment @ 2.06%		
JV 05072008 17	Murthy.T on Account	561.00	
	Being Tds deducted from T. Murthy towards on account @ 2.06%		
	TDS Payable		561.00
	Being Tds deducted from T. Murthy towards on		

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Miscellaneous Income		3,220.00
	Being amount debited to Murthy towards Room rent.		
	Murthy.T on Account	3,220.00	
	Being amount debited to Murthy towards Room rent.		
JV 05072008 18	H.C for Equip - Tanveer	127.00	
	Being Tds deducted from Tanveer towards Hire charges @ 2.06%		
	TDS Payable		127.00
	Being Tds deducted from Tanveer towards Hire charges @ 2.06%		
JV 05072008 19	Hire Charges - K.Manoj Kumar	43.00	
	Being Tds deducted from manoj kumar towards hire charges @ 2.06%		
	TDS Payable		43.00
	Being Tds deducted from manoj kumar towards hire charges @ 2.06%		
JV 05072008 20	Hire charges - Mallikarjun	42.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		42.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
JV 05072008 21	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 praveen kumar towards on account @ 2.06%		
JV 05072008 22	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		
JV 05072008 23	Sambasiva Rao on account	824.00	
	Being Tds deducted from sambashiva rao towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 05072008 24	TDS Payable		824.00
	Being Tds deducted from sambashiva rao towards on account @ 2.06%		
	Bhavana House Keeping	368.00	
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
JV 05072008 25	TDS Payable		368.00
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
	Bhavana House Keeping		17,870.00
	Being amount credited to Bhavana House Keeping towards house keeping charges for June-08.		
JV 05072008 26	House Keeping Charges.	17,870.00	
	Being amount credited to Bhavana House Keeping towards house keeping charges for June-08.		
	Ajay C Mehta - Huf	1,190.00	
	Being Tds deducted from Ajay Mehta HUF towards @ 10.5%		
	TDS Payable		1,190.00
	Being Tds deducted from Ajay Mehta HUF towards @ 10.5%		
	Ajay C Mehta - Huf		11,556.00
	Being amount credited to Ajay C Mehtha towards Interest amount.		
JV 05072008 26	Interest on Unsecured loans	11,556.00	
	Being amount credited to Ajay C Mehtha towards Interest amount.		
	Anitha Mehta	292.00	
	Being Tds deducted from Anitha mehta towards @ 10.3%		
	TDS Payable		292.00
	Being Tds deducted from Anitha mehta towards @ 10.3%		
	Anitha Mehta	533.00	
	Being Tds deducted from Anitha mehta towards @ 10.3%		
JV 05072008 26	TDS Payable		533.00
	Being Tds deducted from Anitha mehta towards @ 10.3%		
	Ankit Mehta	694.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Ankit mehta towards @ 10.3%		
	TDS Payable		694.00
	Being Tds deducted from Ankit mehta towards @ 10.3%		
	Kumkum Mehta	2,080.00	
	Being Tds deducted from Kumkum mehta towards @ 10.3%		
	TDS Payable		2,080.00
	Being Tds deducted from Kumkum mehta towards @ 10.3%		
	Neha Mehta	132.00	
	Being Tds deducted from Neha mehta towards @ 10.3%		
	TDS Payable		132.00
	Being Tds deducted from Neha mehta towards @ 10.3%		
	Sarala Mehta	990.00	
	Being Tds deducted from Sarala mehta towards @ 10.3%		
	TDS Payable		990.00
	Being Tds deducted from Sarala mehta towards @ 10.3%		
JV 05072008 27	Vishal Mehta	990.00	
	Being Tds deducted from vishal mehta towards @ 10.3%		
	TDS Payable		990.00
	Being Tds deducted from vishal mehta towards @ 10.3%		
JV 05072008 28	United Security Services	26.00	
	Being Tds deducted from United security services @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from United security services @ 2.06%		
JV 05072008 29	United Security Services	628.00	
	Being Tds deducted from united security services @ 2.06%		
	TDS Payable		628.00
	Being Tds deducted from united security services		

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Document Number	Account/Narration	Debit	Credit
JV 05072008 30	@ 2.06% Printing & Stationery Being amount credited to Venkatramana Bindings works towards purchase of stationery against bill no - 1352 dt 02.07.08 Venkataraman Binding Works Being amount credited to Venkatramana Bindings works towards purchase of stationery against bill no - 1352 dt 02.07.08	964.00	964.00
JV 05072008 31	Hardware Material Being the amount credited to H.M Brothers towards purchase of Hardware against bill no - INV89 dt 02.07.08 H.M.Brothers Being the amount credited to H.M Brothers towards purchase of Hardware against bill no - INV89 dt 02.07.08	586.00	586.00
JV 05072008 32	Sundry Purchases Being the amount credited to Radiant systems towards purchase of car Number plate against bill no - 2034 dt 30.06.08 Radiant Systems Being the amount credited to Radiant systems towards purchase of car Number plate against bill no - 2034 dt 30.06.08	5,016.00	5,016.00
JV 05072008 33	Plumbing & Sanitary Materials Being the amount credited to praful sanitary towards purchase of Mud - pipes against bill no - 1357 dt 24.06.08 Praful Sanitary Being the amount credited to praful sanitary towards purchase of Mud - pipes against bill no - 1357 dt 24.06.08	7,300.00	7,300.00
JV 05072008 34	Sundry Purchases Being the amount credited to secunderabad iron & HArdware merchants towards purchase of hardware against bill no - 10637 dt 01.07.08 Secunderabad Iron & Hardware Merchants Being the amount credited to secunderabad iron &	1,012.00	1,012.00

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Document Number	Account/Narration	Debit	Credit
JV 05072008 35	HArduware merchants towards purchase of hardware against bill no - 10637 dt 01.07.08 Electrical Goods / Cable Being the amount credited to Rohit electricals engineering company tpwards purchase of electrical against bill no - 1168 dt 30.06.08 Rohit electricals& engineering company Being the amount credited to Rohit electricals engineering company tpwards purchase of electrical against bill no - 1168 dt 30.06.08	1,005.00	1,005.00
JV 05072008 36	Hardware Material Being amount credited to secunderabad Iron & HArduware merchants towards purchase of Ms- nails against bill no - 10644 dt 02.07.08 Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad Iron & HArduware merchants towards purchase of Ms- nails against bill no - 10644 dt 02.07.08	383.00	383.00
JV 05072008 37	Sundry Purchases Being the amount credited to G. Krishna murthy & sons towards purchade of tools against bill no - 10504 dt 01.07.08 G.Krishna Murthy & sons Being the amount credited to G. Krishna murthy & sons towards purchade of tools against bill no - 10504 dt 01.07.08	400.00	400.00
JV 05072008 38	Repairs & Maintanence - Computer Being the amount credited to Kalyani Infotech towards purchase of consumables against bill no - 038 dt 03.07.08 Kalyani Infotech Being the amount credited to Kalyani Infotech towards purchase of consumables against bill no - 038 dt 03.07.08	1,326.00	1,326.00
JV 05072008 39	Steel Being the amount credited to Aeran steel corporation towards purchase of ms-sq. rod against	67,866.00	

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Document Number	Account/Narration	Debit	Credit
JV 05072008 40	bill no - 1386 dt 27.06.08 Aeran Steel Corporation Being the amount credited to Aeran steel corporation towards purchase of ms-sq. rod against bill no - 1386 dt 27.06.08 Chemicals Being the amount credited to Anisha Associates towards purchase of chemicals against bill no - 301 dt 28.07.08 Anisha Associates Being the amount credited to Anisha Associates towards purchase of chemicals against bill no - 301 dt 28.07.08	204.00	67,866.00 204.00
JV 05072008 41	Security Charges Being the amount credited to United security services towards security charges for the month of june -08 United Security Services Being the amount credited to United security services towards security charges for the month of june -08	30,500.00	30,500.00
JV 05072008 42	Supervision Charges Being the amount credited to United security services towards security charges for the month of june - 08 United Security Services Being the amount credited to United security services towards security charges for the month of june - 08	1,250.00	1,250.00
JV 05072008 43	TDS Payable Being amount debited tyo Ishaq towards TDS @ 2.06% Ishaq On Account Being amount debited tyo Ishaq towards TDS @ 2.06%	62.00	62.00
JV 05072008 44	Miscelloenus Income Being amount debited to Ishaq towards Room rent. Ishaq On Account Being amount debited to Ishaq towards Room rent. Anitha Mehta	240.00	240.00 8,006.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Anitha Mehta towards interest on unsecured loan.		
	Interest on Unsecured loans	8,006.00	
	Being amount credited to Anitha Mehta towards interest on unsecured loan.		
	Ankit Mehta		6,732.00
	Being amount credited to Anitha Mehta towards interest on unsecured loan.		
	Interest on Unsecured loans	6,732.00	
	Being amount credited to Anitha Mehta towards interest on unsecured loan.		
	Kumkum Mehta		20,195.00
	Being amount credited to Kumkum Mehta towards interest on unsecured loan.		
	Interest on Unsecured loans	20,195.00	
	Being amount credited to Kumkum Mehta towards interest on unsecured loan.		
	Neha Mehta		1,282.00
	Being amount credited to Neha Mehta towards interest on unsecured loan.		
	Interest on Unsecured loans	1,282.00	
	Being amount credited to Neha Mehta towards interest on unsecured loan.		
	Sarala Mehta		9,616.00
	Being amount credited to Sarla Mehta Mehta towards interest on unsecured loan.		
	Interest on Unsecured loans	9,616.00	
	Being amount credited to Sarla Mehta Mehta towards interest on unsecured loan.		
	Vishal Mehta		9,616.00
	Being amount credited to Vishal Mehta Mehta towards interest on unsecured loan.		
	Interest on Unsecured loans	9,616.00	
	Being amount credited to Vishal Mehta Mehta towards interest on unsecured loan.		
JV 05072008 45	Jyothi Ram on account	145.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		145.00
	Being Tds deducted from Jyothi Ram towards on		

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Document Number	Account/Narration	Debit	Credit
JV 05072008 46	account @ 2.06% TDS Payable Being amount debited to Aluvelumanga towards transportation @ 2.06% Aluvelumanga Transportation Being amount debited to Aluvelumanga towards transportation @ 2.06% Aluvelumanga Transportation Being amount credited to Aluvelumanga towards transportation charges. Transportation Charges/Hamali Being amount credited to Aluvelumanga towards transportation charges. Murali - Loan Being amount debited to Aluvelumanga towards loan repayment of murali. Aluvelumanga Transportation Being amount debited to Aluvelumanga towards loan repayment of murali.	86.00 86.00 4,166.00 4,166.00 1,000.00 1,000.00	86.00 4,166.00 1,000.00
Date Total		2,86,785.00	2,86,785.00
10 Jul, 2008			
JV 10072008 1	Anisha Associates Being amount credited to Anisha Associates towards purchase of chemicals against bill no.310. W.O.No.830. dt-25/6/08. Chemicals Being amount credited to Anisha Associates towards purchase of chemicals against bill no.310. W.O.No.830. dt-25/6/08.	77,510.00	77,510.00
JV 10072008 2	Miscelloenus Income Being amount debited to babu Rao towards Room rent from 4/7/08 to 10/7/08. Babu Rao On Account Being amount debited to babu Rao towards Room rent from 4/7/08 to 10/7/08. TDS Payable Being amount debited to babu Rao towards TDS @ 2.06% Babu Rao On Account	505.00 505.00 11.00 11.00	505.00 11.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		295.00
	Being amount debited to Sambasiva Rao towards Room rent from 4/7/08 to 10/7/08.		
	Sambasiva Rao on account	295.00	
	Being amount debited to Sambasiva Rao towards Room rent from 4/7/08 to 10/7/08.		
	TDS Payable		6.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
	Sambasiva Rao on account	6.00	
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
Date Total		78,327.00	78,327.00
11 Jul, 2008			
JV 11072008 1	Paints	3,375.00	
	Being amount credited to Sri Santosh Associates towards purchase of painsts against bill no - 1958 dt 04.07.08		
	Sri Santosh Associates		3,375.00
	Being amount credited to Sri Santosh Associates towards purchase of painsts against bill no - 1958 dt 04.07.08		
JV 11072008 2	Plumbing & Sanitary Materials	18,500.00	
	Being amount credited to Praful sanitary towards purchase of plumbing against - bill no - 1400 dt 05.07.08		
	Praful Sanitary		18,500.00
	Being amount credited to Praful sanitary towards purchase of plumbing against - bill no - 1400 dt 05.07.08		
JV 11072008 3	Plumbing & Sanitary Materials	70,108.00	
	Being amount credited to Prince Systems (secunderabad)towards purchase of plumbing materials against bill no - V1161 dt 25.06.08		
	Princes Systems		70,108.00
	Being amount credited to Prince Systems (secunderabad)towards purchase of plumbing		

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Document Number	Account/Narration	Debit	Credit
JV 11072008 4	materials against bill no - V1161 dt 25.06.08 Printing & Stationery Being amount credited to Indigo Art printers towards purchase of stationery against bill no - 1277 dt 03.07.08 Indigo Art printers Being amount credited to Indigo Art printers towards purchase of stationery against bill no - 1277 dt 03.07.08	250.00	250.00
JV 11072008 5	Printing & Stationery Being amount credited to saradhi ads towards purchase of stationery against bill no - 916 dt 03.07.08 Saradhi Ads Being amount credited to saradhi ads towards purchase of stationery against bill no - 916 dt 03.07.08	90.00	90.00
JV 11072008 6	Printing & Stationery Being amount credited to Saradhi Ads towards purchase of stationery against bill no - 917 dt 03.07.08 Saradhi Ads Being amount credited to Saradhi Ads towards purchase of stationery against bill no - 917 dt 03.07.08	90.00	90.00
JV 11072008 7	Electrical Goods / Cable Being amount credited to Rajesh electrical stores towards purchase of electrical against bill no - 10249 dt 04.07.08 Rajesh Electic Stores Being amount credited to Rajesh electrical stores towards purchase of electrical against bill no - 10249 dt 04.07.08	21,378.00	21,378.00
JV 11072008 8	Chemicals Being amount credited to Delta marketing towards purchase of chemicals against bill no - 1185 dt 03.07.08 Delta Marketing Being amount credited to Delta marketing towards purchase of chemicals against bill no - 1185 dt	1,050.00	1,050.00

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Document Number	Account/Narration	Debit	Credit
JV 11072008 9	03.07.08 Hardware Material Being the amount credited to shree wires and wire Nettings towards purchase of hardware against bill no - 209 dt 07.07.08	1,378.00	
	Shree Wires & Wire Nettings Being the amount credited to shree wires and wire Nettings towards purchase of hardware against bill no - 209 dt 07.07.08		1,378.00
JV 11072008 10	Jyothiram - Material Being the amount credited to Jyothi Ram towards purchase of paints against bill no - 30 dt 14.06.08	23,260.00	
	Paint House Ram towards purchase of paints against bill no - 30 dt 14.06.08		23,260.00
JV 11072008 11	Hanumanthu.B - Material Being the amount credited to Hanmanth towards purchase of paints against bill No - 32 against bill no - 20.06.08	20,200.00	
	Paint House Being the amount credited to Hanmanth towards purchase of paints against bill No - 32 against bill no - 20.06.08		20,200.00
Date Total		1,59,679.00	1,59,679.00
12 Jul, 2008			
JV 12072008 1	H.C for Equip - Hanumantu Being Tds deducted from Hanumanthu towards hire charges for equipment @ 2.06%	29.00	
	TDS Payable Being Tds deducted from Hanumanthu towards hire charges for equipment @ 2.06%		29.00
JV 12072008 2	H.C for Equip - Singamma Being Tds deducted from Ch. Singamma towards hire charges for Equip @ 2.06%	106.00	
	TDS Payable Being Tds deducted from Ch. Singamma towards hire charges for Equip @ 2.06%		106.00
JV 12072008 3	Hanumanth.B On Account Being Tds deducted from Hanumanth towards on	365.00	

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	TDS Payable		365.00
	Being Tds deducted from Hanumanth towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Tds deducted from Hanumanth towards on account @ 2.06%Being Room Rent deducted from Hanumanth towards on account		
	Miscelloenus Income		65.00
	Being Tds deducted from Hanumanth towards on account @ 2.06%Being Room Rent deducted from Hanumanth towards on account		
JV 12072008 4	Singamma.Ch on account	181.00	
	Being Tds deducted from ch. singamma towards on account @ 2.06%		
	TDS Payable		181.00
	Being Tds deducted from ch. singamma towards on account @ 2.06%		
	Singamma.Ch on account	280.00	
	Being Room Rent deducted from sh. singamma towards on account		
	Miscelloenus Income		280.00
	Being Room Rent deducted from sh. singamma towards on account		
JV 12072008 5	H.C.for Equip - Dayal	184.00	
	Being Tds deducted from dayal towards hire charges for equipment @ 2.06%		
	TDS Payable		184.00
	Being Tds deducted from dayal towards hire charges for equipment @ 2.06%		
JV 12072008 6	Ballaiah.G on account	6.00	
	Being Tds deducted from Balaiah towards on account @ 2.06%		
	TDS Payable		6.00
	Being Tds deducted from Balaiah towards on account @ 2.06%		
JV 12072008 7	Job Work - Mannem	610.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		610.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscelloenus Income		625.00
	Being Room Rent deducted from Mannem towards job work		
JV 12072008 8	Gattaiah on account	101.00	
	Being Tds deducted from ghataiah towards on account @ 2.06%		
	TDS Payable		101.00
	Being Tds deducted from ghataiah towards on account @ 2.06%		
JV 12072008 9	Jyothi Ram on account	136.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		136.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
JV 12072008 10	Ishaq On Account	114.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		114.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
JV 12072008 11	Ishaq On Account	240.00	
	Being Room Rent deducted from Jyothi Ram towards on account		
	Miscelloenus Income		240.00
	Being Room Rent deducted from Jyothi Ram towards on account		
JV 12072008 12	H.C.for Equi - Praveen	4.00	
	Being Tds deducted from Praveen towards hire charges for equipment @ 2.06%		
	TDS Payable		4.00
	Being Tds deducted from Praveen towards hire charges for equipment @ 2.06%		
JV 12072008 13	Praveen kumar.P On Account	56.00	
	Being Tds deducted from Praveen kumar towards		

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Document Number	Account/Narration	Debit	Credit
JV 12072008 14	on account @ 2.06% TDS Payable Being Tds deducted from Praveen kumar towards on account @ 2.06% H.C. For Equ - Ramulu Being Tds deducted from Ramulu towards Hire charges for Equipment @ 2.06%	4.00	56.00 4.00
JV 12072008 15	TDS Payable Being Tds deducted from Ramulu towards Hire charges for Equipment @ 2.06% Ramulu On Account Being TDS deducted from Ramulu towards on account @ 2.06%	137.00	137.00
JV 12072008 16	TDS Payable Being TDS deducted from Ramulu towards on account @ 2.06% Shaik Mahaboob On Account Being Tds deducted from shaik mahaboob towards on account @ 2.06%	34.00	34.00
JV 12072008 17	TDS Payable Being Tds deducted from shaik mahaboob towards on account @ 2.06% Kismath.S.K on account Being Tds deducted from Kismath towards on account @ 2.06%	188.00	188.00
JV 12072008 18	TDS Payable Being Tds deducted from Kismath towards on account @ 2.06% H.C. for Equip -T.Murthy Being Tds deducted from T. Murthy towards H.C for Equip@ 2.06%	76.00	76.00
JV 12072008 19	TDS Payable Being Tds deducted from T. Murthy towards H.C for Equip@ 2.06% Murthy.T on Account Being Tds deducted from Murthy towards on account @ 2.06%	641.00	641.00
	TDS Payable Being Tds deducted from Murthy towards on account @ 2.06%		641.00

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	3,220.00	
	Being Room rent deducted from Murthy towards on account		
	Miscelloenus Income		3,220.00
	Being Room rent deducted from Murthy towards on account		
JV 12072008 20	H.C for Equip - Tanveer	140.00	
	Being Tds deducted from Tanveer khan towards HC for Equip @ 2.06%		
	TDS Payable		140.00
	Being Tds deducted from Tanveer khan towards HC for Equip @ 2.06%		
JV 12072008 21	Hire charges - Mallikarjun	61.00	
	Being Tds deducted mallikarjun towards hire charges @ 2.06%		
	TDS Payable		61.00
	Being Tds deducted mallikarjun towards hire charges @ 2.06%		
	Hire charges - Mallikarjun	245.00	
	Being Room Rent deducted from mallikarjun towards hire charges		
	Miscelloenus Income		245.00
	Being Room Rent deducted from mallikarjun towards hire charges		
JV 12072008 22	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 Praveen kumar towards on account @ 2.06%		
JV 12072008 23	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		
JV 12072008 24	Sambasiva Rao on account	2,431.00	
	Being Tds deducted from Sambashiv Rao towards on account @ 2.06%		
	TDS Payable		2,431.00

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Document Number	Account/Narration	Debit	Credit
JV 12072008 25	Being Tds deducted from Sambashiv Rao towards on account @ 2.06% Sambasiva Rao on account Being Tds deducted from Sambasivarao towards on account @ 2.06% TDS Payable	274.00	274.00
JV 12072008 26	Being Tds deducted from Sambasivarao towards on account @ 2.06% Mannem On Account Being Tds deducted from Mannem towards on account @ 2.06% TDS Payable	309.00	309.00
Date Total		10,924.00	10,924.00
14 Jul, 2008			
JV 14072008 1	Interest from customers Being amount debited to Yalavarthi Nagamani towards interest charges for A-506. A - 506 Yalavarthi Nagamani Being amount debited to Yalavarthi Nagamani towards interest charges for A-506.	20,000.00	20,000.00
Date Total		20,000.00	20,000.00
15 Jul, 2008			
JV 15072008 1	GMG Owners Association Being amount credited to GMG Owners Association & debited to A 201 towards maintenance charges paid your behalf. A - 201 Mr. G.Hari Swaroop Being amount credited to GMG Owners Association & debited to A 201 towards maintenance charges paid your behalf.	4,388.00	4,388.00
Date Total		4,388.00	4,388.00
17 Jul, 2008			
JV 17072008 1	Cement / RMC Being amount credited to Vasavadatta cement towards purchase of cement against bill no -	80,400.00	

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Document Number	Account/Narration	Debit	Credit
JV 17072008 2	HDRL03014 \ HDRL03013 dt 27.06.08 Vasava Datta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no - HDRL03014 \ HDRL03013 dt 27.06.08	2,781.00	80,400.00
JV 17072008 3	Hardware Material Being amount credited to HM Brother towards purchase of tools (Drill Bit) against bill No - Invoice No - 107 \ INV272 dt 15.07.08 dt 16.02.08 H.M.Brothers Being amount credited to HM Brother towards purchase of tools (Drill Bit) against bill No - Invoice No - 107 \ INV272 dt 15.07.08 dt 16.02.08	16,100.00	2,781.00
JV 17072008 4	Cement / RMC Being amount credited to Ravi Cement Industry towards purchase of cement against bill no - 220 dt 15.07.08 Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of cement against bill no - 220 dt 15.07.08	16,500.00	16,100.00
JV 17072008 5	Hanumanthu.B - Material Being amount credited to Turbotek Coating Products towards purchase of painsts (Lappam) against bill no - 1230 dt 15.07.08 Turbotek Coating Products Being amount credited to Turbotek Coating Products towards purchase of painsts (Lappam) against bill no - 1230 dt 15.07.08	540.00	16,500.00
JV 17072008 6	Consumables Being amount credited to G. Krishna murthy & Sons ntowards purchase of consumables (Acids) against bill no - 10547 G.Krishna Murthy & sons Being amount credited to G. Krishna murthy & Sons ntowards purchase of consumables (Acids) against bill no - 10547	16,500.00	540.00
JV 17072008 6	Jyothiram - Material Being amount credited to Turbotek coating products towards purchase of paints (LAppam) against bill		

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Document Number	Account/Narration	Debit	Credit
JV 17072008 7	no - 1229 dt 15.07.08 Turbotek Coating Products Being amount credited to Turbotek coating products towards purchase of paints (LAppam) against bill no - 1229 dt 15.07.08 Hardware Material Being amount credited to Sri Laxminarayana Iron company towards purchase of GI sheet against bill no - 1282 dt 15.07.08	1,560.00	16,500.00
JV 17072008 8	Sri laxminarayana Iron Co. Being amount credited to Sri Laxminarayana Iron company towards purchase of GI sheet against bill no - 1282 dt 15.07.08 Hardware Material Being amount credited to PJ Agencies towards purchase of Hardware against bill no -3863 dt 12.07.08	1,622.00	1,560.00
JV 17072008 9	P.J.Agencies Being amount credited to PJ Agencies towards purchase of Hardware against bill no -3863 dt 12.07.08 Plumbing & Sanitary Materials Being amount credited to Praful sanitary towards purchase of HDPE - pipe against bill no - 1431 dt 12.07.08	14,244.00	1,622.00
JV 17072008 10	Praful Sanitary Being amount credited to Praful sanitary towards purchase of HDPE - pipe against bill no - 1431 dt 12.07.08 Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 1416 dt 09.07.08	7,777.00	14,244.00
JV 17072008 11	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no - 1416 dt 09.07.08 Sundry Purchases Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools	2,105.00	7,777.00

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Document Number	Account/Narration	Debit	Credit
JV 17072008 12	against bill no -m 10669 dt 08.07.08 Secunderabad Iron & Hardware Merchants Being amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no -m 10669 dt 08.07.08 Hardware Material Being amount credited to Vasant trading co -towards purchase of hardware against bill no - 7032 dt 10.07.08 Vasanth Trading Co.	3,832.00	2,105.00
JV 17072008 13	Being amount credited to Vasant trading co -towards purchase of hardware against bill no - 7032 dt 10.07.08 Hardware Material Being amount credited to Hira Exports towards purchase of Hinges against bill no - 198 dt 10.07.08 Hira Exports	9,038.00	9,038.00
JV 17072008 14	Being amount credited to Hira Exports towards purchase of Hinges against bill no - 198 dt 10.07.08 Hardware Material Being amount credited to vasant trading co towards purchase of hardware against bill no - 7049 dt 17.07.08 Vasanth Trading Co.	1,373.00	1,373.00
JV 17072008 15	Being amount credited to vasant trading co towards purchase of hardware against bill no - 7049 dt 17.07.08 Hardware Material Being amount credited to H.M Brothers towards purchase of hardware against bill no - 5785 dt 17.07.08 H.M.Brothers	567.00	567.00
JV 17072008 16	Being amount credited to H.M Brothers towards purchase of hardware against bill no - 5785 dt 17.07.08 Sundry Purchases Being amount credited to secunderabad Iron & Hardware merchants towards purchase of tools against bill no - 10693 dt 17.07.08	2,335.00	

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Document Number	Account/Narration	Debit	Credit
	Secunderabad Iron & Hardware Merchants		2,335.00
JV 17072008 17	Being amount credited to secunderabad Iron & Hardware merchants towards purchase of tools against bill no - 10693 dt 17.07.08	4,056.00	
	Equipment		
	Being amount credited to Nagina Industrial corporation towards purchase of equipment against bill no - 1606 dt 17.07.08		4,056.00
	Nagina Industrial Corporation		
JV 17072008 18	Being amount credited to Nagina Industrial corporation towards purchase of equipment against bill no - 1606 dt 17.07.08	4,752.00	
	Sundry Purchases		
	Being amount credited to Radiant systems towards purchase of signages (Number Plates) Against bill no - 2037 dt 14.07.08		4,752.00
	Radiant Systems		
	Being amount credited to Radiant systems towards purchase of signages (Number Plates) Against bill no - 2037 dt 14.07.08		
JV 17072008 19	Miscelloenus Income		505.00
	Being amount debited to Babu Rao towards Room rent from 11.07.08 to 17.07.08		
	Babu Rao On Account	505.00	
	Being amount debited to Babu Rao towards Room rent from 11.07.08 to 17.07.08		
	TDS Payable		11.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	11.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		295.00
	Being amount debited to Sambasiva Rao towards Room rent from 11.07.08 to 17.07.08		
	Sambasiva Rao on account	295.00	
	Being amount debited to Babu Rao towards Room rent from 11.07.08 to 17.07.08		
	TDS Payable		6.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	6.00	
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
Date Total		1,86,899.00	1,86,899.00
18 Jul, 2008			
JV 18072008 1	Bharath Patel	515.00	
	Being Tds deducted from Bharath Patel towards @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Bharath Patel towards @ 2.06%		
	H.C for Equip - Hanumantu	8.00	
	Being Tds deducted from hanumantu towards @ 2.06%		
	TDS Payable		8.00
	Being Tds deducted from hanumantu towards @ 2.06%		
JV 18072008 2	Property Tax		1,330.00
	Being amount debited to Rama Devi towards property tax for C-211.		
	C - 211 Mrs.M.Rama Devi	1,330.00	
	Being amount debited to Rama Devi towards property tax for C-211.		
Date Total		1,853.00	1,853.00
19 Jul, 2008			
JV 19072008 1	Hanumanth.B On Account	440.00	
	Being Tds deducted from Hanumanth towards on account @ %		
	TDS Payable		440.00
	Being Tds deducted from Hanumanth towards on account @ %		
	Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanth towards on account		
	Miscelloenus Income		65.00
	Being Room rent deducted from Hanumanth		

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Document Number	Account/Narration	Debit	Credit
JV 19072008 2	towards on account		
	H.C for Equip - Singamma	63.00	
	Being Tds deducted from Singama towards hire charges @ 2.06%		
	TDS Payable		63.00
	Being Tds deducted from Singama towards hire charges @ 2.06%		
	Singamma.Ch on account	181.00	
	Being Tds deducted from Singamma towards on account @ 2.06%		
	TDS Payable		181.00
	Being Tds deducted from Singamma towards on account @ 2.06%		
	Singamma.Ch on account	280.00	
	Being room rent deducted from Singamma towards on account		
	Miscelloenus Income		280.00
	Being room rent deducted from Singamma towards on account		
	H.C.for Equip - Dayal	177.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		177.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	H.C for Equip - Ballaiah	12.00	
Being Tds deducted from Ballaiah towards hire charges @ 2.06%			
TDS Payable		12.00	
Being Tds deducted from Ballaiah towards hire charges @ 2.06%			
Job Work - Mannem	655.00		
Being Tds deducted from Mannem towards job work @ 2.06%			
TDS Payable		655.00	
Being Tds deducted from Mannem towards job work @ 2.06%			
Job Work - Mannem	625.00		
Being Room rent deducted from Mannem towards job work			

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Document Number	Account/Narration	Debit	Credit
JV 19072008 3	Miscelloenus Income		625.00
	Being Room rent deducted from Mannem towards job work		
	H.C.For Equip - Ghattaiah	18.00	
	Being Tds deducted from Ghattaiah towards hire charges for equipment @ 2.06%		
	TDS Payable		18.00
	Being Tds deducted from Ghattaiah towards hire charges for equipment @ 2.06%		
	Gattaiah on account	74.00	
	Being Tds deducted from gattaiah towards on account @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from gattaiah towards on account @ 2.06%		
	Jyothi Ram on account	168.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		168.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
Ishaq On Account	143.00		
Being Tds deducted from Ishaq towards on account @ 2.06%			
TDS Payable		143.00	
Being Tds deducted from Ishaq towards on account @ 2.06%			
Ishaq On Account	240.00		
Being room rent deducted from Ishaq towards on account			
Miscelloenus Income		240.00	
Being room rent deducted from Ishaq towards on account			
Praveen kumar.P On Account	11.00		
Being Tds deducted from praveen kumar towards on account @ 2.06%			
TDS Payable		11.00	
Being Tds deducted from praveen kumar towards on account @ 2.06%			
Praveen kumar.P On Account	57.00		

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Document Number	Account/Narration	Debit	Credit
JV 19072008 5	Being Tds deducted from praveen kumar towards on account @ 2.06%		
	TDS Payable		57.00
	Being Tds deducted from praveen kumar towards on account @ 2.06%		
	Ramulu On Account	141.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Shaik Mahaboob On Account	20.00	
	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		
	TDS Payable		20.00
	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		
	H.C. for Equip - SK kismath	19.00	
	Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%		
	TDS Payable		19.00
	Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%		
	Kismath.S.K on account	175.00	
	Being Tds deducted from sk. kismath towards on account @ 2.06%		
	TDS Payable		175.00
	Being Tds deducted from sk. kismath towards on account @ 2.06%		
	H.C. for Equip -T.Murthy	49.00	
Being Tds deducted from Murthy towards hire charges for equip @ 2.06%			
TDS Payable		49.00	
Being Tds deducted from Murthy towards hire charges for equip @ 2.06%			
Murthy.T on Account	444.00		
Being Tds deducted from Murthy towards on account @ 2.06%			
TDS Payable		444.00	
Being Tds deducted from Murthy towards on			

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Document Number	Account/Narration	Debit	Credit
JV 19072008 6	account @ 2.06%		
	Murthy.T on Account	3,220.00	
	Being Room Rent deducted from Murthy towards on account		
	Miscellaneous Income		3,220.00
	Being Room Rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	167.00	
JV 19072008 7	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		167.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	H.C for Equip - Nagaraju	130.00	
	Being Tds deducted from Nagaraju towards hire charges @ 2.06%		
	TDS Payable		130.00
JV 19072008 8	Being Tds deducted from Nagaraju towards hire charges @ 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 praveen kumar towards on account @ 2.06%		
	Shaik Mahaboob On Account	31.00	
JV 19072008 8	Being Tds deducted from Mahaboob kumar towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob kumar towards on account @ 2.06%		
	Hire Charges - K.Manoj Kumar	36.00	
	Being Tds deducted from manoj kumar towards hire charges @ 2.06%		
	TDS Payable		36.00
JV 19072008 8	Being Tds deducted from manoj kumar towards hire charges @ 2.06%		
	Jyothibabu on account	206.00	
	Being Tds deducted from Jyothi Babu towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being Tds deducted from Jyothi Babu towards on account @ 2.06%		206.00
	Velu Chamy On Account Being Tds deducted from Veluchamy towards on account @ 2.06%	151.00	
	TDS Payable Being Tds deducted from Veluchamy towards on account @ 2.06%		151.00
Date Total		8,029.00	8,029.00
22 Jul, 2008			
JV 22072008 1	Legal Expenses Being amount debited to Shyam Kumar towards stamp papers for D-508. D - 508 Shyam Kumar Being amount debited to Shyam Kumar towards stamp papers for D-508.	220.00	220.00
Date Total		220.00	220.00
23 Jul, 2008			
JV 23072008 1	Interest from customers Being amount debited to Sowjanya towards interest amount for B-104. B - 104 Mrs.Sowjanya Being amount debited to Sowjanya towards interest amount for B-104.	44,950.00	44,950.00
Date Total		44,950.00	44,950.00
24 Jul, 2008			
JV 24072008 1	Miscelloenus Income Being amount debited to baburao towards Room rent from 18.07.08 to 24.07.08 Babu Rao On Account Being amount debited to baburao towards Room rent from 18.07.08 to 24.07.08 TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06% Babu Rao On Account	505.00 505.00 10.00 10.00	505.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscellaneous Income		295.00
	Being amount debited to Sambasiva Rao towards Room rent from 18.07.08 to 24.07.08		
	Sambasiva Rao on account	295.00	
	Being amount debited to Sambasiva Rao towards Room rent from 18.07.08 to 24.07.08		
	TDS Payable		6.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
	Sambasiva Rao on account	6.00	
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
Date Total		816.00	816.00
26 Jul, 2008			
JV 26072008 1	Amita Marketing		33,124.00
	Being amount credited to Amita Marketing towards purchase of MS Square pipes against bill no.1936 dt-33124		
	Plumbing & Sanitary Materials	33,124.00	
	Being amount credited to Amita Marketing towards purchase of MS Square pipes against bill no.1936 dt-33124		
JV 26072008 2	Priyanka Printers		275.00
	Being amount credited towards pur of stationary items vide bill no.388 dt.8.07.08		
	Printing & Stationery	275.00	
	Being amount credited towards pur of stationary items vide bill no.388 dt.8.07.08		
JV 26072008 3	Mahaveer Glass plywood		18,330.00
	Being amount credited towards pur of hardware items vide bill no.207 dt.20.05.08		
	Plywood / Glass	18,330.00	
	Being amount credited towards pur of hardware items vide bill no.207 dt.20.05.08		
JV 26072008 4	Rohit electricals& engineering company		1,39,432.00
	Being amount credited towards pur of electrical		

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Document Number	Account/Narration	Debit	Credit
JV 26072008 5	items vide bill no.1408 dt.14.07.08 Electrical Goods / Cable Being amount credited towards pur of electrical items vide bill no.1408 dt.14.07.08 Praful Sanitary Being amount credited towards pur of sanitary items vide bill no.1463 dt.19.07.08	1,39,432.00	7,020.00
JV 26072008 6	Plumbing & Sanitary Materials Being amount credited towards pur of sanitary items vide bill no.1463 dt.19.07.08 Paint House Being amount credited towards pur of paints vide bill no.43 dt.23.07.08	7,020.00	19,518.00
JV 26072008 7	Hanumanthu.B - Material Being amount credited towards pur of paints vide bill no.43 dt.23.07.08 Praful Sanitary Being amount credited towards pur of plumbing items vide bill no.1363 & 1364 dt.25.06.08	19,518.00	1,33,560.00
JV 26072008 8	Plumbing & Sanitary Materials Being amount credited towards pur of plumbing items vide bill no.1363 & 1364 dt.25.06.08 Paint House Being amount credited towards pur of paints vide bill no.45 dt.23.07.08	1,33,560.00	10,056.00
JV 26072008 9	Jyothiram - Material Being amount credited towards pur of paints vide bill no.45 dt.23.07.08 Priyanka Printers Being amount credited towards pur of debit vouchers vide bill no.393 dt.24.07.08	10,056.00	440.00
JV 26072008 10	Printing & Stationery Being amount credited towards pur of debit vouchers vide bill no.393 dt.24.07.08 Habeb Rope Suppliers Being amount credited towards pur of tools vide bill no.792 dt.26.08.08	440.00	2,703.00
	Sundry Purchases Being amount credited towards pur of tools vide bill no.792 dt.26.08.08	2,703.00	

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Document Number	Account/Narration	Debit	Credit
JV 26072008 11	Hanumanth.B On Account	457.00	
	Being Tds deducted from Hanumanth towards on account @ 2.06%		
	TDS Payable		457.00
	Being Tds deducted from Hanumanth towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanth towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanth towards on account		
	H.C for Equip - Singamma	61.00	
	Being Tds deducted from Ch Singamma towards hire charges @ 2.06%		
	TDS Payable		61.00
	Being Tds deducted from Ch Singamma towards hire charges @ 2.06%		
	Singamma.Ch on account	197.00	
	Being Tds deducted from Ch. Singamma towards on account @ 2.06%		
TDS Payable		197.00	
Being Tds deducted from Ch. Singamma towards on account @ 2.06%			
Singamma.Ch on account	280.00		
Being Room rent deducted from singamma towards on account			
Miscelloenus Income		280.00	
Being Room rent deducted from singamma towards on account			
JV 26072008 12	H.C for Equip - Dayal	246.00	
	Being Tds deducted from Dayal towards hirec charges for equipment @ 2.06%		
	TDS Payable		246.00
	Being Tds deducted from Dayal towards hirec charges for equipment @ 2.06%		
	Job Work - Mannem	519.00	
Being Tds deducted from mannem towards job work @ 2.06%			
TDS Payable		519.00	

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Document Number	Account/Narration	Debit	Credit
JV 26072008 13	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room Rent deducted from mannem towards job work		
	Miscelloenus Income		625.00
	Being Room Rent deducted from mannem towards job work		
	Gattaiah on account	68.00	
	Being Tds deducted from gattaiah towards on account @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted from gattaiah towards on account @ 2.06%		
	Jyothi Ram on account	482.00	
	Being Tds deducted from jyothi Ram towards on account @ 2.06%		
	TDS Payable		482.00
	Being Tds deducted from jyothi Ram towards on account @ 2.06%		
Ishaq On Account	221.00		
Being Tds deducted from Ishaq towards on account @ 2.06%			
TDS Payable		221.00	
Being Tds deducted from Ishaq towards on account @ 2.06%			
Ishaq On Account	240.00		
Being Room Rent deducted from Ishaq towards on account			
Miscelloenus Income		240.00	
Being Room Rent deducted from Ishaq towards on account			
Praveen kumar.P On Account	80.00		
Being Tds deducted from Praveen Kumar towards on account @ 2.06%			
TDS Payable		80.00	
Being Tds deducted from Praveen Kumar towards on account @ 2.06%			
JV 26072008 14	Ramulu On Account	125.00	
	Being Tds deducted from Ramulu towards on		

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Document Number	Account/Narration	Debit	Credit
JV 26072008 15	account @ 2.06%		
	TDS Payable		125.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Shaik Mahaboob On Account	41.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	Kismath.S.K on account	160.00	
	Being Tds deducted from Kismath towards on account @ 2.06%		
	TDS Payable		160.00
	Being Tds deducted from Kismath towards on account @ 2.06%		
	H.C. for Equip -T.Murthy	66.00	
	Being Tds deducted from T.Murthy towards hire charges @ 2.06%		
	TDS Payable		66.00
	Being Tds deducted from T.Murthy towards hire charges @ 2.06%		
	Murthy.T on Account	527.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		527.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	3,130.00	
Being Room Rent deducted from t.Murthy towards on account			
Miscelloenus Income		3,130.00	
Being Room Rent deducted from t.Murthy towards on account			
H.C for Equip - Tanveer	177.00		
Being Tds deducted from Tanveer khan towards hire charges for equip @ 2.06%			
TDS Payable		177.00	
Being Tds deducted from Tanveer khan towards hire charges for equip @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 26072008 16	Hire charges - Yadagiri	17.00	
	Being Tds deducted from Yadagiri towards hire charges @ 2.06%		
	TDS Payable		17.00
	Being Tds deducted from Yadagiri towards hire charges @ 2.06%		
	Hire charges - Yadagiri	100.00	
	Being Room Rent deducted from Ch. Yadagiri towards hire charges		
	Miscelloenus Income		100.00
	Being Room Rent deducted from Ch. Yadagiri towards hire charges		
	Hire Charges - K.Manoj Kumar	28.00	
	Being Tds deducted from manoj kumar towards hire charges @ 2.06		
TDS Payable		28.00	
Being Tds deducted from manoj kumar towards hire charges @ 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 praveen kumar towards on account @ 2.06%			
Shaik Mahaboob On Account	31.00		
Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%			
TDS Payable		31.00	
Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%			
JV 26072008 17	Bharath Patel	515.00	
	Being Tds deducted from Bharath patel @ 2.06%		
JV 26072008 18	TDS Payable		515.00
	Being Tds deducted from Bharath patel @ 2.06%		
JV 26072008 18	Hanumanth.B On Account	257.00	
	Being Tds deducted from hanumanth towards on account @ 2.06%		
	TDS Payable		257.00
	Being Tds deducted from hanumanth towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 26072008 19	H.C for Equip - Nagaraju Being Tds deductred from Nagaraju towardds for hire charges for Equip @ 2.06%	111.00	
	TDS Payable		111.00
JV 26072008 20	Being Tds deductred from Nagaraju towardds for hire charges for Equip @ 2.06%		
	Interest from customers		26,000.00
	Being amount debited to Praveen Kumar towards Interest for delayed payments for D-506/507.		
	D - 506/507 Mr.G.Praveen	26,000.00	
	Being amount debited to Praveen Kumar towards Interest for delayed payments for D-506/507.		
Date Total		3,99,315.00	3,99,315.00
29 Jul, 2008			
JV 29072008 1	Tiles	5,33,330.00	
	Being the amount credited to Praful sanitary towards purchase of tiles against bill no - 1419 dt 10.07.08		
	Praful Sanitary		5,33,330.00
	Being the amount credited to Praful sanitary towards purchase of tiles against bill no - 1419 dt 10.07.08		
Date Total		5,33,330.00	5,33,330.00
30 Jul, 2008			
JV 30072008 1	Praveen kumar.P On Account		50,533.00
	Being amount credited to P.Praveen Kumar towards labour charges charges for A block south Wing grills making & fitting work		
	Labour Charges	50,533.00	
	Being amount credited to P.Praveen Kumar towards labour charges charges for A block south Wing grills making & fitting work		
	Praveen kumar.P On Account		50,533.00
	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for A block south Wing grills making & fitting work		
	Allowance for Equipment	50,533.00	
	Being amount credited to P.Praveen Kumar		

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Document Number	Account/Narration	Debit	Credit
	towards allowance for equipment charges for A block south Wing grills making & fitting work Praveen kumar.P On Account Being amount credited to P.Praveen Kumar		25,268.00
	towards allowance for consumables charges for A block south Wing grills making & fitting work Consumables Allowance Being amount credited to P.Praveen Kumar	25,268.00	
Date Total	towards allowance for consumables charges for A block south Wing grills making & fitting work	1,26,334.00	1,26,334.00
31 Jul, 2008			
JV 31072008 1	VKAS Power Projects on account Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS /Lia/MV-E/DY/CEIG/08/002 for E Block. Electricity connection charges Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS /Lia/MV-E/DY/CEIG/08/002 for E Block.	25,000.00	25,000.00
JV 31072008 2	VKAS Power Projects on account Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS /Lia/MV-E/APCPDCL08/001 for E Block. Electricity connection charges Being amount credited to VKAS Power Projexcts towards liasoning charges against Ref no.VKAS /Lia/MV-E/APCPDCL08/001 for E Block.	50,000.00	50,000.00
Date Total		75,000.00	75,000.00
01 Aug, 2008			
JV 01082008 1	Modi properties & Invesments Pvt. ltd. Being Tds deducted from Modi properties & Investment Pvt Ltd towards supervision charges for the month of Aug - 08 TDS Payable Being Tds deducted from Modi properties & Investment Pvt Ltd towards supervision charges for	5,150.00	5,150.00

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Document Number	Account/Narration	Debit	Credit
	the month of Aug - 08 Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL towards supervision charges for the month of Aug -08.		50,000.00
	Management Supervision Charges Being amount credited to MPIPL towards supervision charges for the month of Aug -08.	50,000.00	
JV 01082008 2	Electrical Goods / Cable Being the amount credited to cables & conductors towards purchase of electrical items against bill no - 1178 dt 30.07.08	2,484.00	
	Cable & Conductors Being the amount credited to cables & conductors towards purchase of electrical items against bill no - 1178 dt 30.07.08		2,484.00
JV 01082008 3	Printing & Stationery Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1430 dt 28.07.08	926.00	
	Venkataraman Binding Works Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1430 dt 28.07.08		926.00
JV 01082008 4	Printing & Stationery Being the amount credited to priyanka printers towards purchase of print mat issue Authorization against bill no - 398 dt 30.07.08	660.00	
	Priyanka Printers Being the amount credited to priyanka printers towards purchase of print mat issue Authorization against bill no - 398 dt 30.07.08		660.00
JV 01082008 5	Electrical Goods / Cable Being the amount credited to Rajesh electrica stores towards purchase of electrical against bill no - 10274 dt 28.07.08	17,738.00	
	Rajesh Electic Stores Being the amount credited to Rajesh electrica stores towards purchase of electrical against bill no		17,738.00

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Document Number	Account/Narration	Debit	Credit
JV 01082008 6	- 10274 dt 28.07.08 Electrical Goods / Cable Being the amount credited to cables & Conductors towards purchase of electrical items against bill no - 1174 dt 29.07.08 Cable & Conductors Being the amount credited to cables & Conductors towards purchase of electrical items against bill no - 1174 dt 29.07.08	6,210.00	6,210.00
JV 01082008 7	Electrical Goods / Cable Being the amount credited sehgal enterprises towards purchase of electrical against bill no - 1028 dt 25.07.08 Sehgal Enterprises Being the amount credited sehgal enterprises towards purchase of electrical against bill no - 1028 dt 25.07.08	8,668.00	8,668.00
JV 01082008 8	Sundry Purchases Being the amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10739 dt 29.07.08 Secunderabad Iron & Hardware Merchants Being the amount credited to secunderabad iron & Hardware merchants towards purchase of tools against bill no - 10739 dt 29.07.08	2,424.00	2,424.00
JV 01082008 9	Plywood / Glass Being the amount credited to Mahaveer Glass plywood towards purchase of pinhedd glass against bill no - 224 dt 24.07.08 Mahaveer Glass plywood Being the amount credited to Mahaveer Glass plywood towards purchase of pinhedd glass against bill no - 224 dt 24.07.08	14,375.00	14,375.00
JV 01082008 10	Plumbing & Sanitary Materials Being the amount credited to praful sanitary towards purchase of sanitary ware against bill no - 1300 dt 07.06.08 Praful Sanitary Being the amount credited to praful sanitary	40,610.00	40,610.00

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Document Number	Account/Narration	Debit	Credit
JV 01082008 14	Being amount debited to Sambasiva Rao towards TDS @ 2.06% Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan.		3,47,440.27
	Interest on Loan	3,47,440.27	
JV 01082008 15	Being amount credited to India Bulls towards interest on loan. Indiabulls Financial Services Ltd	71,573.00	
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of August 08 @ 20.6% TDS Payable		71,573.00
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of August 08 @ 20.6%		
Date Total		5,79,123.27	5,79,123.27
02 Aug, 2008			
JV 02082008 1	Hanumanth.B On Account	322.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06% TDS Payable		322.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06% H.C for Equip - Hanumantu	17.00	
	Being Tds deducted from Hanumanthi towards hire charges @ 2.06% TDS Payable		17.00
	Being Tds deducted from Hanumanthi towards hire charges @ 2.06% Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account H.C for Equip - Singamma	19.00	
	Being Tds deducted from Ch. Singamma towards hire charges @ 2.06%		

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	TDS Payable		19.00
	Being Tds deducted from Ch. Singamma towards hire charges @ 2.06%		
	Singamma.Ch on account	198.00	
	Being Tds deducted from Singamma towards on account @ 2.06%		
	TDS Payable		198.00
	Being Tds deducted from Singamma towards on account @ 2.06%		
	Miscelloenus Income		280.00
	Being Tds deducted from Singamma towards Room rent		
	Singamma.Ch on account	280.00	
	Being Tds deducted from Singamma towards Room rent		
JV 02082008 2	H.C.for Equip - Dayal	272.00	
	Being Tds deducted from Dayal towards hire charges for equipment @ 2.06%		
	TDS Payable		272.00
	Being Tds deducted from Dayal towards hire charges for equipment @ 2.06%		
	H.C.for Equip - Dayal	65.00	
	Being Room rent deducted from dayal towards hire charges for equipment		
	Miscelloenus Income		65.00
	Being Room rent deducted from dayal towards hire charges for equipment		
	Job Work - Mannem	402.00	
	Being Tds deducted from G.Mannem towards job work @ 2.06%		
	TDS Payable		402.00
	Being Tds deducted from G.Mannem towards job work @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room Rent deducted from mannem towards job work		
	Miscelloenus Income		625.00
	Being Room Rent deducted from mannem towards job work		
JV 02082008 3	H.C.For Equip - Ghattaiah	12.00	

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Document Number	Account/Narration	Debit	Credit
JV 02082008 4	Being Tds deducted from Ghattaiah towards hire charges @ 2.06%		
	TDS Payable		12.00
	Being Tds deducted from Ghattaiah towards hire charges @ 2.06%		
	Jyothibabu on account	206.00	
	Being Tds deducted from Jyothi babu towards hire charges @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from jyothi babu towards hire charges @ 2.06%		
	Jyothi Ram on account	507.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		507.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	Ishaq On Account	144.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		144.00
Being Tds deducted from Ishaq towards on account @ 2.06%			
Ishaq On Account	240.00		
Being Room Rent deducted from Ishaq towards on account			
Miscellaneous Income		240.00	
Being Room Rent deducted from Ishaq towards on account			
Praveen kumar.P On Account	51.00		
Being Tds deducted from praveen kumar towards on account @ 2.06%			
TDS Payable		51.00	
Being Tds deducted from praveen kumar towards on account @ 2.06%			
Ramulu On Account	13.00		
Being Tds deducted from Ramulu towards on account @ 2.06%			
TDS Payable		13.00	
Being Tds deducted from Ramulu towards on			

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Document Number	Account/Narration	Debit	Credit
JV 02082008 6	account @ 2.06%		
	Shaik Mahaboob On Account	41.00	
	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		
	Kismath.S.K on account	147.00	
	Being Tds deducted from Kismath towards on account @ 2.06%		
	TDS Payable		147.00
	Being Tds deducted from Kismath towards on account @ 2.06%		
	H.C. for Equip - SK kismath	26.00	
	Being Tds deducted from sk. kismath towards hire charges @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from sk. kismath towards hire charges @ 2.06%		
	TDS Payable		127.00
	Being amount debited to ramulu towards TDS amount short deducted for 6650/-.		
	Ramulu On Account	127.00	
	Being amount debited to ramulu towards TDS amount short deducted for 6650/-.		
Murthy.T on Account	514.00		
Being Tds deducted from T.Murthy towards on account @ 2.06%			
TDS Payable		514.00	
Being Tds deducted from T.Murthy towards on account @ 2.06%			
Murthy.T on Account	3,130.00		
Being Room Rent deducted from T. Murthy towards on account			
Miscelloenus Income		3,130.00	
Being Room Rent deducted from T. Murthy towards on account			
H.C. for Equip -T.Murthy	64.00		
Being Tds deducted from T. Murthy towards hire charges for equip @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		64.00
	Being Tds deducted from T. Murthy towards hire charges for equip @ 2.06%		
	H.C for Equip - Tanveer	78.00	
	Being Tds deducted from Tanveer towards hire charges for equip @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from Tanveer towards hire charges for equip @ 2.06%		
JV 02082008 7	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 Praveen kumar towards on account @ 2.06%		
JV 02082008 8	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Mahaboob towards on account @ 2.06%		
Date Total		7,627.00	7,627.00
04 Aug, 2008			
JV 04082008 1	Interest from customers		34,000.00
	Being amount debited to Sudhakar Babu towards interest charges for E-502.		
	E - 502 Mr.Sudhakar Babu	34,000.00	
	Being amount debited to Sudhakar Babu towards interest charges for E-502.		
JV 04082008 2	Hire Charges - Bhikshapathi	10.00	
	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		
	Hire charges - Mallikarjun	39.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		39.00

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Document Number	Account/Narration	Debit	Credit
JV 04082008 3	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	Hanumanth.B On Account	257.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		257.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	Miscelloenus Income		245.00
	Being amount deducted from Mallikarjun towards hire charges Room rent		
	Hire charges - Mallikarjun	245.00	
	Being amount deducted from Mallikarjun towards hire charges Room rent		
	Ramesh.A Salary A/c		34,667.00
	Being amount credited to A.Ramesh towards Salary for the month of July-08		
	Venkateswara Rao.Ch Salary A/c		19,796.00
	Being amount credited to Ch.Venkateshwar Rao towards Salary for the month of July-08		
	Rama Krishna.M Salary A/c		13,762.00
	Being amount credited to Ramakrishna towards Salary for the month of July-08		
	Venkat Prasad.B Salary A/c		11,624.00
	Being amount credited to Venkata Prasad towards Salary for the month of July-08		
	Ravi chandra.G Salary A/c		6,715.00
	Being amount credited to Ravichandra towards Salary for the month of July-08		
	Keerthi.M Salary A/c		11,382.00
Being amount credited to Keerthi towards Salary for the month of July-08			
Tanveer Khan Salary A/c		7,601.00	
Being amount credited to Tanveer towards Salary for the month of July-08			
Dayal Salary A/c		7,739.00	
Being amount credited to Dayal towards Salary for the month of July-08			
Rambabu.J Salary A/c		7,471.00	
Being amount credited to Rambabu.Jtowards			

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Document Number	Account/Narration	Debit	Credit
	Salary for the month of July-08		
	Sunitha Salary A/c		6,494.00
	Being amount credited to Sunitha towards Salary for the month of July-08		
	Naga Lakshmi Salary A/c		10,390.00
	Being amount credited to NAgalakshmi towards Salary for the month of July-08		
	Raj Kumar.D Salary A/c		5,281.00
	Being amount credited to Rajkumar towards Salary for the month of July-08		
	Sravan Kumar.K Salary A/c		5,229.00
	Being amount credited to Sravan Kumar towards Salary for the month of July-08		
	Lakshminarsiah Salary A/c		5,682.00
	Being amount credited to Lakshmi Narsiah towards Salary for the month of July-08		
	Raj Kumar. N Salary A/c		4,830.00
	Being amount credited to Rajkumar towards Salary for the month of July-08		
	Salaries	1,58,663.00	
	Being amount debited towards staff salaris for the month of July-08.		
Date Total		1,93,214.00	1,93,214.00
05 Aug, 2008			
JV 05082008 1	Anand Water Proofing Works - W.O.No.831		81,450.00
	Being amount credited to Anand Jyothibabu towards W.O.No.831 dt-25/1/08 for Chemicals water proofing work for E BLock North Wing bathrooms.		
	Chemicals	81,450.00	
	Being amount credited to Anand Jyothibabu towards W.O.No.831 dt-25/1/08 for Chemicals water proofing work for E BLock North Wing bathrooms.		
Date Total		81,450.00	81,450.00
06 Aug, 2008			
JV 06082008 1	Security Charges	29,928.00	

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to United security services towards security services charges for the month of July -08		
	United Security Services		29,928.00
JV 06082008 2	Being the amount credited to United security services towards security services charges for the month of July -08		
	House Keeping Charges.	17,640.00	
	Being amount credited to Bhavana House keeping towards maintenance charges for the month of July-08		
	Bhavana House Keeping		17,640.00
JV 06082008 3	Being amount credited to Bhavana House keeping towards maintenance charges for the month of July-08		
	Transportation Charges/Hamali	3,572.00	
	Being amount credited to Alivelumanga towards transportation charges of Vehicle No - AP13X 4686 against bill for the month of 03.07.08 to 02.08.08		
	Alivelumanga Transportation		3,572.00
	Being amount credited to Alivelumanga towards transportation charges of Vehicle No - AP13X 4686 against bill for the month of 03.07.08 to 02.08.08		
	TDS Payable		74.00
	Being amount debited to Alivelumanga towards TDS @ 2.06%		
	Alivelumanga Transportation	74.00	
JV 06082008 4	Being amount debited to Alivelumanga towards TDS @ 2.06%		
	Bhavana House Keeping	364.00	
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
	TDS Payable		364.00
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
JV 06082008 5	United Security Services	617.00	
	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		617.00
	Being Tds deducted from United security services		

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Document Number	Account/Narration	Debit	Credit
JV 06082008 6	towards @ 2.06% Rani SusaiRaj (Brokerage) Being Tds deducted from Rani Susairaj towards incentives @ 10.3% TDS Payable	1,625.00	1,625.00
JV 06082008 7	Being Tds deducted from Rani Susairaj towards incentives @ 10.3%		
	Labour Charges	11,672.00	
	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		
	Ramulu On Account		11,672.00
	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		
	Allowance for Equipment	11,672.00	
	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		
	Ramulu On Account		11,672.00
	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		
	Consumables Allowance	5,836.00	
	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		
	Ramulu On Account		5,836.00
	Being amount credited to A. Ramulu towards Work done ; Wood work for Railing to B Block work done from date - 25.03.08		
Date Total		83,000.00	83,000.00
07 Aug, 2008			
JV 07082008 2	Miscelloenus Income		505.00
	Being amount debited to Babu Rao towards Room rent from 1/8/08 to 07/8/08.		
	Babu Rao On Account	505.00	
	Being amount debited to Babu Rao towards Room rent from 1/8/08 to 07/8/08.		

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Document Number	Account/Narration	Debit	Credit
JV 07082008 3	TDS Payable		10.00
	Being amount debited to Baburao towards TDS @ 2.06%		
	Babu Rao On Account	10.00	
	Being amount debited to Baburao towards TDS @ 2.06%		
	Miscellaneous Income		295.00
	Being amount debited to Shiv Rao towards Room rent from 1/8/08 to 07/8/08.		
	Sambasiva Rao on account	295.00	
	Being amount debited to Shiv Rao towards Room rent from 1/8/08 to 07/8/08.		
	TDS Payable		6.00
	Being amount debited to Shiv Rao towards TDS @ 2.06%		
	Sambasiva Rao on account	6.00	
	Being amount debited to Shiv Rao towards TDS @ 2.06%		
	Labour Charges	19,680.00	
	Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08		
	Ramulu On Account		19,680.00
	Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08		
	Allowance for Equipment	19,680.00	
	Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08		
	Ramulu On Account		19,680.00
	Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08		
Consumables Allowance	9,840.00		
Being Amount credited to Ramulu towards A block North wing door frames making work From Date - 01/10/07 to 31/03/08			
Ramulu On Account		9,840.00	
Being Amount credited to Ramulu towards A block			

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Document Number	Account/Narration	Debit	Credit	
JV 07082008 6	Work Done ' A block North wing door shutters fitting work Work Done from Date - 01.10.07 to 31.03.08 Consumables Allowance	5,700.00		
	Being the amount credited to A. Ramulu towards Work Done ' A block North wing door shutters fitting work Work Done from Date - 01.10.07 to 31.03.08 Ramulu On Account		5,700.00	
	Being the amount credited to A. Ramulu towards Work Done ' A block North wing door shutters fitting work Work Done from Date - 01.10.07 to 31.03.08 Labour Charges	14,700.00		
	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08 Ramulu On Account		14,700.00	
	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08 Allowance for Equipment	14,700.00		
	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08 Ramulu On Account		14,700.00	
	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08 Consumables Allowance	7,350.00		
	Being the amount credited to A. Ramulu towards Work done ; A block S\ wing door shutters fitting work . Work done from date ; 01.10.07 to 31.03.08 Ramulu On Account		7,350.00	
	JV 07082008 7	Labour Charges	3,200.00	
		Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08 Ramulu On Account		3,200.00

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Document Number	Account/Narration	Debit	Credit
JV 07082008 8	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08 Allowance for Equipment	3,200.00	
	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08 Ramulu On Account		3,200.00
	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08 Consumables Allowance	1,600.00	
	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08 Ramulu On Account		1,600.00
	Being the amount credited to A. Ramulu towards work done ; A block North wing and South wing Ventilators making work . Work Done from date ; 01.10.07 to 31.03.08 Labour Charges	35,670.00	
	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07 Ramulu On Account		35,670.00
	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07 Allowance for Equipment	35,670.00	
	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07 Ramulu On Account		35,670.00
	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07 Consumables Allowance	17,835.00	

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Document Number	Account/Narration	Debit	Credit
JV 07082008 9	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07 Ramulu On Account		17,835.00
	Being the amount credited to Ramulu towards work done. B Block south - wing total 5 floors doors work done from - 15.01.07 to 31.05.07 Labour Charges	45,152.00	
	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07 Ramulu On Account		45,152.00
	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07 Allowance for Equipment	45,152.00	
	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07 Ramulu On Account		45,152.00
	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07 Consumables Allowance	22,576.00	
	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07 Ramulu On Account		22,576.00
	Being the amount credited to Ramulu towards work done ; B Block N\ wing total 5 floors from date - 15.01.07 to 31.05.07 Labour Charges	11,672.00	
	Being the amount credited to A Ramulu towards work done ;wood work for raiiling to A block work done from Date 25.03.08 to 9.04.08 Ramulu On Account		11,672.00
	Being the amount credited to A Ramulu towards work done ;wood work for raiiling to A block work done from Date 25.03.08 to 9.04.08 Allowance for Equipment	11,672.00	

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to A Ramulu towards work done ;wood work for raiiling to A block work done from Date 25.03.08 to 9.04.08 Ramulu On Account		11,672.00
	Being the amount credited to A Ramulu towards work done ;wood work for raiiling to A block work done from Date 25.03.08 to 9.04.08 Consumables Allowance	5,836.00	
	Being the amount credited to A Ramulu towards work done ;wood work for raiiling to A block work done from Date 25.03.08 to 9.04.08 Ramulu On Account		5,836.00
	Being the amount credited to A Ramulu towards work done ;wood work for raiiling to A block work done from Date 25.03.08 to 9.04.08		
Date Total		4,03,451.00	4,03,451.00
08 Aug, 2008			
JV 08082008 1	Electrical Goods / Cable Being the amount credited to Rajesh electric store towards purchase of electrical items against bill no - 10277 dt 30.07.08 Rajesh Electric Stores	5,729.00	5,729.00
	Being the amount credited to Rajesh electric store towards purchase of electrical items against bill no - 10277 dt 30.07.08		
JV 08082008 2	Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of sanitary Cp Extension Nipple against bill no - 1505 dt 26.07.08 Praful Sanitary	3,300.00	3,300.00
	Being amount credited to Praful Sanitary towards purchase of sanitary Cp Extension Nipple against bill no - 1505 dt 26.07.08		
JV 08082008 3	Electrical Goods / Cable Being the amount credited to Shubham enterprises towards purchase of electrical (Al wire) against bill No - 12946 dt 29.07.08 Shubham Enterprises	12,168.00	12,168.00
	Being the amount credited to Shubham enterprises		

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Document Number	Account/Narration	Debit	Credit
JV 08082008 4	towards purchase of electrical (Al wire) against bill No - 12946 dt 29.07.08 Plumbing & Sanitary Materials Being amount credited to Praful Sanitaryu towards purchase of plumbing material against bill No - 1506 dt 26.07.08 Praful Sanitary	5,191.00	5,191.00
JV 08082008 5	Being amount credited to Praful Sanitaryu towards purchase of plumbing material against bill No - 1506 dt 26.07.08 Electrical Goods / Cable Being amount credited to shubham enterprises towards purchase of electrical (Metal Box) against bill No - 12982 dt 29.07.08 Shubham Enterprises	653.00	653.00
JV 08082008 6	Being amount credited to shubham enterprises towards purchase of electrical (Metal Box) against bill No - 12982 dt 29.07.08 Electrical Goods / Cable Being amount credited to shubham enterprises towards purchase of electrical against bill no 12985 dt 31.07.08 Shubham Enterprises	12,761.00	12,761.00
JV 08082008 7	Being amount credited to shubham enterprises towards purchase of electrical against bill no 12985 dt 31.07.08 Electrical Goods / Cable Being the amount crdited to sehgal enterprises towards purchase of electrical against bill no - 1036 dt 31.07.08 Sehgal Enterprises	6,458.00	6,458.00
JV 08082008 8	Being the amount crdited to sehgal enterprises towards purchase of electrical against bill no - 1036 dt 31.07.08 Printing & Stationery Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1439 dt 31.07.08 Venkataraman Binding Works	1,033.00	1,033.00
	Being the amount credited to Venkatramana		

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Document Number	Account/Narration	Debit	Credit
JV 08082008 9	Binding works towards purchase of stationery against bill no - 1439 dt 31.07.08 Repairs & Maintenance - Computer Being the amount credited to Ganapati Computers & peripherals towards purchase of printers (Catridge) against bill no - 222 dt 31.07.08 Ganapathi computers & peripherals	750.00	750.00
JV 08082008 10	Being the amount credited to Ganapati Computers & peripherals towards purchase of printers (Catridge) against bill no - 222 dt 31.07.08 Electrical Goods / Cable Being the amount credited to shubham enterprises towards purchase of electrical items against bill no - 12983 dt 30.07.08 Shubham Enterprises	34,588.00	34,588.00
JV 08082008 11	Being the amount credited to shubham enterprises towards purchase of electrical items against bill no - 12983 dt 30.07.08 Jyothiram - Material Being the amount credited to Turbotek coating products towards purchase of wall putty against bill no - 1243 dt 31.07.08 Turbotek Coating Products	16,500.00	16,500.00
JV 08082008 12	Being the amount credited to Turbotek coating products towards purchase of wall putty against bill no - 1243 dt 31.07.08 Chemicals Being the amount credited to Anisha Associates towards purchase of Anchol against bill No - 326 dt 01.08.08 Anisha Associates	1,802.00	1,802.00
JV 08082008 13	Being the amount credited to Anisha Associates towards purchase of Anchol against bill No - 326 dt 01.08.08 Hanumanthu.B - Material Being the amount credited to Paint House towards purchase of paints against bill no - 44 dt 23.07.08 Paint House	25,800.00	25,800.00

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Document Number	Account/Narration	Debit	Credit
JV 08082008 14	Being the amount credited to Paint House towards purchase of paints against bill no - 44 dt 23.07.08 Electrical Goods / Cable Being the amount credited to sehgal enterprises towards purchase of electrical against bill no - 1041 dt 05.08.08 Sehgal Enterprises	11,021.00	11,021.00
JV 08082008 15	Being the amount credited to sehgal enterprises towards purchase of electrical against bill no - 1041 dt 05.08.08 Cement / RMC Being the amount credited to vasavadatta cement towards purchase of cement against bill no - HRDL04074 dt 25.07.08 Vasava Datta Cement	40,200.00	40,200.00
JV 08082008 16	Being the amount credited to vasavadatta cement towards purchase of cement against bill no - HRDL04074 dt 25.07.08 Repairs & Maintenance - Computer Being the amount credited to sainath Technical services towards purchase of cartridge refilling against bill No - 355 dt 05.08.08 Sainath Technical Services	300.00	300.00
JV 08082008 17	Being the amount credited to sainath Technical services towards purchase of cartridge refilling against bill No - 355 dt 05.08.08 Plumbing & Sanitary Materials Being the amount credited to Praful sanitary towards purchase of GI fittings against bill no - 1557 dt 06.08.08 Praful Sanitary	4,426.00	4,426.00
JV 08082008 18	Being the amount credited to Praful sanitary towards purchase of GI fittings against bill no - 1557 dt 06.08.08 Supervision Charges Being the amount credited to United security services towards for the month of july against bill no - USS \ 306 \ 08 dt 31.07.08 United Security Services	1,250.00	1,250.00

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Document Number	Account/Narration	Debit	Credit
JV 08082008 19	Being the amount credited to United security services towards for the month of july against bill no - USS \ 306 \ 08 dt 31.07.08 Electrical Goods / Cable	82,880.00	
	Being the amount credited to Rohit electrical & engg company towards purchase of electrical material against bill no - 1457 dt 05.08.08 Rohit electricals& engineering company		82,880.00
JV 08082008 20	Being the amount credited to Rohit electrical & engg company towards purchase of electrical material against bill no - 1457 dt 05.08.08 Bonus	2,004.00	
	Being amount debited bonus & credited to Lakshmi Narasaiah Lakshminarsiah Salary A/c		2,004.00
	Being amount debited bonus & credited to Lakshmi Narasaiah Salaries	2,272.00	
	Being amount debited Salary & credited to Lakshmi Narasaiah Lakshminarsiah Salary A/c		2,272.00
	Being amount debited Salary & credited to Lakshmi Narasaiah	2,71,086.00	2,71,086.00
Date Total			
09 Aug, 2008			
JV 09082008 1	Hanumanth.B On Account	496.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06% TDS Payable		496.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06% Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanthu towards on account Miscelloenus Income		65.00
	Being Room rent deducted from Hanumanthu towards on account H.C for Equip - Singamma	35.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Singamma towards hire charges for equipment @ 2.06%		
	TDS Payable		35.00
	Being Tds deducted from Singamma towards hire charges for equipment @ 2.06%		
	Singamma.Ch on account	191.00	
	Being Tds deducted from singamma towards on account @ 2.06%		
	TDS Payable		191.00
	Being Tds deducted from singamma towards on account @ 2.06%		
	H.C for Equip - Ballaiah	12.00	
	Being Tds deducted from Balaiah towards hire charges for equipment @ 2.06%		
	TDS Payable		12.00
	Being Tds deducted from Balaiah towards hire charges for equipment @ 2.06%		
	Job Work - Mannem	463.00	
	Being Tds deducted from mannem towards @ 2.06%		
	TDS Payable		463.00
	Being Tds deducted from mannem towards @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room Rent deducted from mannem towards job work		
	Miscelloenus Income		625.00
	Being Room Rent deducted from mannem towards job work		
	Miscelloenus Income		280.00
	Being amount deducted from singamma towards on account room rent.		
	Singamma.Ch on account	280.00	
	Being amount deducted from singamma towards on account room rent.		
	Gattaiah on account	99.00	
	Being Tds deducted from Ghattaiah towards on account @ 2.06%		
	TDS Payable		99.00
	Being Tds deducted from Ghattaiah towards on		
JV 09082008 2			

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Document Number	Account/Narration	Debit	Credit
JV 09082008 3	account @ 2.06%		
	Jyothi Ram on account	390.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		390.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	125.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		125.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	H.C.for Equi - Praveen	7.00	
	Being Tds deducted from praveen kumar towards hire charges for equipment @ 2.06%		
	TDS Payable		7.00
	Being Tds deducted from praveen kumar towards hire charges for equipment @ 2.06%		
	Miscelloenus Income		240.00
	Being amount deducted from Ishaq towards on account Room rent		
	Ishaq On Account	240.00	
	Being amount deducted from Ishaq towards on account Room rent		
	Praveen kumar.P On Account	32.00	
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	TDS Payable		32.00
Being Tds deducted from Praveen kumar towards on account @ 2.06%			
Ramulu On Account	137.00		
Being Tds deducted from Ramulu towards on account @ 2.06%			
TDS Payable		137.00	
Being Tds deducted from Ramulu towards on account @ 2.06%			
Shaik Mahaboob On Account	34.00		
Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 09082008 4	TDS Payable		34.00
	Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%		
	Kismath.S.K on account	147.00	
	Being Tds deducted from Kismath towards on account @ 2.06%		
	TDS Payable		147.00
	Being Tds deducted from Kismath towards on account @ 2.06%		
	H.C. for Equip -T.Murthy	141.00	
	Being Tds deducted from T. Murthy towards hire charges for equipment @ 2.06%		
	TDS Payable		141.00
	Being Tds deducted from T. Murthy towards hire charges for equipment @ 2.06%		
JV 09082008 5	Murthy.T on Account	415.00	
	Being Tds deducted from murthy towards on account @ 2.06%		
	TDS Payable		415.00
	Being Tds deducted from murthy towards on account @ 2.06%		
	Miscelloenus Income		3,130.00
	Being amount deducted from murthy towards on account Room rent		
	Murthy.T on Account	3,130.00	
	Being amount deducted from murthy towards on account Room rent		
	Hire charges - Mallikarjun	13.00	
	Being Tds deducted from mallikarjun towards hire charges @ 2.06%		
TDS Payable		13.00	
Being Tds deducted from mallikarjun towards hire charges @ 2.06%			
Hire charges - Mallikarjun	245.00		
Being Room Rent deducted from Mallikarjun towards hire charges			
Miscelloenus Income		245.00	
Being Room Rent deducted from Mallikarjun towards hire charges			
Hirecharges - Srinivas	49.00		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 6	Being Tds deducted from Srinivas towards hire charges @ 2.06%		
	TDS Payable		49.00
	Being Tds deducted from Srinivas towards hire charges @ 2.06%		
	Jyothibabu on account	206.00	
JV 09082008 7	Being Tds deducted from Jyothi babu towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Jyothi babu towards on account @ 2.06%		
	United Security Services	26.00	
JV 09082008 8	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from United security services towards @ 2.06%		
	Bharath Patel	111.00	
JV 09082008 8	Being Tds deducted from Bharat patel towards @ 2.06%		
	TDS Payable		111.00
	Being Tds deducted from Bharat patel towards @ 2.06%		
	TDS Payable		335.00
JV 09082008 8	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal	335.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		12.00
JV 09082008 8	Being amount debited to Ghattaiah towards TDS @ 2.06%		
	H.C.For Equip - Ghattaiah	12.00	
	Being amount debited to Ghattaiah towards TDS @ 2.06%		
	TDS Payable		124.00
JV 09082008 8	Being amount debited to Tanveer towards TDS @ 2.06%		
	H.C for Equip - Tanveer	124.00	
	Being amount debited to Tanveer towards TDS @		

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Document Number	Account/Narration	Debit	Credit
JV 09082008 9	2.06%` Legal Expenses Being amount debited to Rama Rao towards stamp papers for E-410. E - 410 Mr.P.Uma Devi Being amount debited to Rama Rao towards stamp papers for E-410. Legal Expenses Being amount debited to Adilakshmi towards stamp papers for E-307 E - 307 Adilakshmi Being amount debited to Adilakshmi towards stamp papers for E-307 Legal Expenses Being amount debited to Komali Avdhnai towards stamp papers for D-206/207. D - 206 / 207 Komali Avdhani Being amount debited to Komali Avdhnai towards stamp papers for D-206/207.	220.00 220.00 220.00 220.00 220.00 220.00	220.00 220.00 220.00 220.00
Date Total		8,845.00	8,845.00
10 Aug, 2008 JV 10082008 1	Interest from customers Being amount debited to Subhash Babu towards interest charges for E-514 E - 514 G.M.Subash Babu Being amount debited to Subhash Babu towards interest charges for E-514	20,000.00 20,000.00	20,000.00
JV 10082008 2	Kismath.S.K on account Being amount credited to Kismath towards Labour charges for D block Tiles fitting work in bathrooms. Labour Charges Being amount credited to Kismath towards Labour charges for D block Tiles fitting work in bathrooms. Kismath.S.K on account Being amount credited to Kismath towards Allowance for equipment charges for D block Tiles fitting work in bathrooms. Allowance for Equipment Being amount credited to Kismath towards	14,988.00 14,988.00 14,988.00	14,988.00 14,988.00 14,988.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for equipment charges for D block Tiles fitting work in bathrooms. Kismath.S.K on account Being amount credited to Kismath towards Allowance for consumable charges for D block Tiles fitting work in bathrooms. Consumables Allowance Being amount credited to Kismath towards Allowance for consumable charges for D block Tiles fitting work in bathrooms.		7,495.00
		7,495.00	
Date Total		57,471.00	57,471.00
11 Aug, 2008			
JV 11082008 1	GMG Owners Association Being amount debited from A-502 Kanthala vijaysree towards maintenance & membership received on your behalf credited to you. A - 502 Mrs.Kanta Bala Vijayasri Being amount debited from A-502 Kanthala vijaysree towards maintenance & membership received on your behalf credited to you.		5,906.00
		5,906.00	
Date Total		5,906.00	5,906.00
13 Aug, 2008			
JV 13082008 1	Legal Expenses Being amount debited to Srinivas towards stamp papers for E-112. E - 112 Mr.Srinivas Being amount debited to Srinivas towards stamp papers for E-112.		220.00
		220.00	
Date Total		220.00	220.00
14 Aug, 2008			
JV 14082008 1	Hanumanthu.B - Material Being the amount credited to Ganji Braothers towards purchase of paints againsts bill no - 2775 & 2767 dt 19.07.08 Ganji Brothers Being the amount credited to Ganji Braothers towards purchase of paints againsts bill no - 2775 &	92,399.00	
			92,399.00

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Document Number	Account/Narration	Debit	Credit
JV 14082008 2	2767 dt 19.07.08 Ramulu - W.o.No.959 Being the amount credited to Mahaveer Glass plywood Hardware towards purchase of 4mm plain glass to E Block south wing vide bill no - 220 & 221 dt 10.07.08 against W.o 959 dt 24.05.08 Mahaveer Glass plywood Being the amount credited to Mahaveer Glass plywood Hardware towards purchase of 4mm plain glass to E Block south wing vide bill no - 220 & 221 dt 10.07.08 against W.o 959 dt 24.05.08	68,474.00	68,474.00
JV 14082008 3	Electrical Goods / Cable Being the amount credited to Rohit electrical & Engineering co towards purchase of electricals materials against bill no - 1458 dt 05.08.08 Rohit electricals& engineering company Being the amount credited to Rohit electrical & Engineering co towards purchase of electricals materials against bill no - 1458 dt 05.08.08	1,39,412.00	1,39,412.00
JV 14082008 4	Electrical Goods / Cable Being the amount credited to Sehgal Enterprises towards purchase of electricals material against bill no - 1042 dt 09.08.08 Sehgal Enterprises Being the amount credited to Sehgal Enterprises towards purchase of electricals material against bill no - 1042 dt 09.08.08	13,202.00	13,202.00
JV 14082008 5	Sundry Purchases Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no - 10775 dt 12.08.08 Secunderabad Iron & Hardware Merchants Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of tools against bill no - 10775 dt 12.08.08	2,958.00	2,958.00
JV 14082008 6	Electrical Goods / Cable Being the amount credited to shubham enterprises towards purchase of electricals D- Board against bill	6,948.00	

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Document Number	Account/Narration	Debit	Credit
JV 14082008 7	no - 13107 dt 07.08.08 Shubham Enterprises Being the amount credited to shubham enterprises towards purchase of electricals D- Board against bill no - 13107 dt 07.08.08 Electrical Goods / Cable Being the amount credited to shubham enterprises towards purchase of electricals against bill no - 13121 & 13168 dt 09.08.08	21,562.00	6,948.00 21,562.00
JV 14082008 8	Shubham Enterprises Being the amount credited to shubham enterprises towards purchase of electricals against bill no - 13121 & 13168 dt 09.08.08 Plumbing & Sanitary Materials Being the amount credited to praful sanitary towards purchase of washers against bill no - 1579 dt 11.08.08	2,850.00	2,850.00
JV 14082008 9	Praful Sanitary Being the amount credited to praful sanitary towards purchase of washers against bill no - 1579 dt 11.08.08 Doors / Windows / Aluminium Windows & Panels Being the amount credited to National sales corporation towards purchase of mould panels doors against Invoice No - 058 dt 05.08.08	1,88,648.00	1,88,648.00
JV 14082008 10	National Sales Corporation Being the amount credited to National sales corporation towards purchase of mould panels doors against Invoice No - 058 dt 05.08.08 Jyothiram - Material Being the amount credited to Ganji Brothers towards purchase of paints against bill No - 2768 & 2776 dt 19th & 24th July -08	54,683.00	54,683.00
JV 14082008 11	Ganji Brothers Being the amount credited to Ganji Brothers towards purchase of paints against bill No - 2768 & 2776 dt 19th & 24th July -08 Anand Water Proofing Works - W.O.No.831	515.00	

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Document Number	Account/Narration	Debit	Credit
JV 14082008 12	Being Tds deducted from Anand water proofing work W.O No - 831 @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Anand water proofing work W.O No - 831 @ 2.06%		
	Miscelloenus Income		505.00
	Being amount debited to Babu Rao towards Room rent from 8/8/08 to 14/8/08		
	Babu Rao On Account	505.00	
	Being amount debited to Babu Rao towards Room rent from 8/8/08 to 14/8/08		
	TDS Payable		10.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	10.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		295.00
Being amount debited to SAmbasiva Rao towards Room rent from 8/8/08 to 14/8/08			
Sambasiva Rao on account	295.00		
Being amount debited to SAmbasiva Rao towards Room rent from 8/8/08 to 14/8/08			
TDS Payable		6.00	
Being amount debited to Samba Siva Rao towards TDS @ 2.06%			
Sambasiva Rao on account	6.00		
Being amount debited to Samba Siva Rao towards TDS @ 2.06%			
JV 14082008 13	GMG Owners Association		4,418.00
	Being amount debited from D-304/305 towards maintenance & memebrship received on your behalf credited to you.		
	D - 304/305 Mr.Balichandra Mouli	4,418.00	
	Being amount debited from D-304/305 towards maintenance & memebrship received on your behalf credited to you.		
Date Total		5,96,885.00	5,96,885.00

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Document Number	Account/Narration	Debit	Credit
16 Aug, 2008			
JV 16082008 1	Aluminium Syndicate - W.O.No.1020 Being amount credited to Aluminium Syndicate towards purchase of aluminium Slidings windows for D BLock against W.o.No.1020 dt18/6/08		5,05,758.00
	Aluminium sliding Windows Being amount credited to Aluminium Syndicate towards purchase of aluminium Slidings windows for D BLock against W.o.No.1020 dt18/6/08	5,05,758.00	
Date Total		5,05,758.00	5,05,758.00
17 Aug, 2008			
JV 17082008 1	Ramulu On Account Being amount credited to A.Ramulu towards Labour charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08		11,044.00
	Labour Charges Being amount credited to A.Ramulu towards Labour charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08	11,044.00	
	Ramulu On Account Being amount credited to A.Ramulu towards Allowance for Equipment Charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08		11,044.00
	Allowance for Equipment Being amount credited to A.Ramulu towards Allowance for Equipment Charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08	11,044.00	
	Ramulu On Account Being amount credited to A.Ramulu towards Allowance for consumable Charges for E Block North Wing doors frames works from 01.04.08 to 31.07.08		5,522.00
	Consumables Allowance Being amount credited to A.Ramulu towards Allowance for consumable Charges for E Block North Wing doors frames works from 01.04.08 to	5,522.00	

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Document Number	Account/Narration	Debit	Credit
	31.07.08 Allowance for Equipment Being amount credited to A.Ramulu towards Allowance for Equipment charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08	12,988.00	
	Ramulu On Account Being amount credited to A.Ramulu towards Allowance for Consumable charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08		6,494.00
	Consumables Allowance Being amount credited to A.Ramulu towards Allowance for Consumable charges for E Block North Wing doors shutters works from 01.04.08 to 31.07.08	6,494.00	
Date Total		87,280.00	87,280.00
18 Aug, 2008			
JV 18082008 1	Bharath Patel Being Tds deducted from Bharat patel towards @ 2.06%	113.00	
	TDS Payable Being Tds deducted from Bharat patel towards @ 2.06%		113.00
JV 18082008 2	H.C for Equip - Hanumantu Being Tds deducted from Hanumanthu towards @ 2.06%	23.00	
	TDS Payable Being Tds deducted from Hanumanthu towards @ 2.06%		23.00
	Hanumanth.B On Account Being Tds deducted from Hanumanthu towards @ 2.06%	454.00	
	TDS Payable Being Tds deducted from Hanumanthu towards @ 2.06%		454.00
	Hanumanth.B On Account Being Room Rent deducted from Hanumanthu towards on account	65.00	

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account		
	H.C for Equip - Singamma	14.00	
	Being Tds deducted from singamma towards hire charges for equipment @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from singamma towards hire charges for equipment @ 2.06%		
	Singamma.Ch on account	210.00	
	Being Tds deducted from Ch Singamma towards on account @ 2.06%		
	TDS Payable		210.00
	Being Tds deducted from Ch Singamma towards on account @ 2.06%		
	Miscelloenus Income		280.00
	Being amount deducted from Ch Singamma towards Room rent.		
	Singamma.Ch on account	280.00	
	Being amount deducted from Ch Singamma towards Room rent.		
JV 18082008 3	H.C.for Equip - Dayal	368.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		368.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	H.C.for Equip - Dayal	65.00	
	Being Room rent deducted from Dayal towards hire charges		
	Miscelloenus Income		65.00
	Being Room rent deducted from Dayal towards hire charges		
	Job Work - Mannem	391.00	
	Being Tds deducted from mannem towards job work - @ 2.06%		
	TDS Payable		391.00
	Being Tds deducted from mannem towards job work - @ 2.06%		
	Job Work - Mannem	625.00	

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Document Number	Account/Narration	Debit	Credit
JV 18082008 4	Being Room rent deducted from mannem towards job work		
	Miscelloenus Income		625.00
	Being Room rent deducted from mannem towards job work		
	H.C.For Equip - Ghattaiah	16.00	
	Being Tds deducted from ghattaiah towards hire charges for equip @ 2.06%		
	TDS Payable		16.00
	Being Tds deducted from ghattaiah towards hire charges for equip @ 2.06%		
	Gattaiah on account	97.00	
	Being Tds deducted from gattaiah towards on account @ 2.06%		
	TDS Payable		97.00
	Being Tds deducted from gattaiah towards on account @ 2.06%		
	Jyothi Ram on account	439.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		439.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	112.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		112.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	240.00	
Being Room rent deducted from ishaq towards on account			
Miscelloenus Income		240.00	
Being Room rent deducted from ishaq towards on account			
Ramulu On Account	92.00		
Being Tds deducted from Ramulu towards on account @ 2.06%			
TDS Payable		92.00	
Being Tds deducted from Ramulu towards on			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		144.00
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	Hire Charges - Bhikshapathi	10.00	
	Being Tds deducted from Bikshapathi towards hire charges @ 2.06%		
	TDS Payable		10.00
	Being Tds deducted from Bikshapathi towards hire charges @ 2.06%		
	Hire charges - Mallikarjun	20.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		20.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	Hire charges - Mallikarjun	245.00	
	Being Room rent deducted from Mallikarjun towards hire charges		
	Miscelloenus Income		245.00
	Being Room rent deducted from Mallikarjun towards hire charges		
	Shaik Mahaboob On Account	31.00	
	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from shaik mahaboob towards on account @ 2.06%		
Date Total		7,897.00	7,897.00
20 Aug, 2008			
JV 20082008 1	Interest from customers		15,000.00
	Being amount debited to B.N.V.Chandra shekhar towards interest charges for E-511		
	E - 511 B.N.V.Chandrashakar	15,000.00	
	Being amount debited to B.N.V.Chandra shekhar towards interest charges for E-511		
JV 20082008 2	Miscelloenus Income		250.00
	Being amount debited to Ravichandra towards levy of fine.		
	Ravi chandra.G Salary A/c	250.00	

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Document Number	Account/Narration	Debit	Credit
JV 20082008 3	Being amount debited to Ravichandra towards levy of fine. Miscellaneous Income Being amount debited to D.Raj Kumar towards levy of fine. Raj Kumar.D Salary A/c	250.00	250.00
JV 20082008 7	Being amount debited to D.Raj Kumar towards levy of fine. E - 511 B.N.V.Chandrasekhar Being amount credited to B.N.V.Chandra Shekhar towards HL Reimbursement Miscellaneous Expenses	4,000.00	4,000.00
JV 20082008 8	Being amount credited to B.N.V.Chandra Shekhar towards HL Reimbursement Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petro card deposit to tanveer Khan Petrol Expenses	5,000.00	5,000.00
Date Total		24,500.00	24,500.00
21 Aug, 2008			
JV 21082008 1	Aluminium Syndicate - W.O.No.1020 Being Tds deducted from Alluminium syndicate towards @ 2.06% TDS Payable	1,030.00	1,030.00
JV 21082008 2	Being Tds deducted from Alluminium syndicate towards @ 2.06% Miscellaneous Income Being amount debited to babu rao towards Room rent from 15/8/08 to 21/8/08. Babu Rao On Account Being amount debited to babu rao towards Room rent from 15/8/08 to 21/8/08. TDS Payable	505.00	505.00 11.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	11.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscellaneous Income		295.00
	Being amount debited to Sambasiva rao towards Room rent from 15/8/08 to 21/8/08.		
	Sambasiva Rao on account	295.00	
	Being amount debited to Sambasiva rao towards Room rent from 15/8/08 to 21/8/08.		
	TDS Payable		6.00
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	6.00	
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
JV 21082008 3	GMG Owners Association		100.00
	Being amount credited to GMGOA towards membership amount for D-406/407 received on your behalf.		
	D - 406 Mr.Yadlapati Venkateswar Rao	100.00	
	Being amount credited to GMGOA towards membership amount for D-406/407 received on your behalf.		
JV 21082008 4	A - 211 Mr. Pradeep Mittal	6,641.00	
	Being amount debited to A-211 Pradeep mittal towards extra Specs		
	Extra Specs		6,641.00
	Being amount debited to A-211 Pradeep mittal towards extra Specs		
JV 21082008 5	Extra Specs		6,641.00
	Being amount debited to Ruchika mittal towards extra specs for A-208.		
	A - 208 Mrs.Ruchika Mittal	6,641.00	
	Being amount debited to Ruchika mittal towards extra specs for A-208.		
JV 21082008 6	A - 210 Mrs.Deepa Mittal	6,641.00	
	Being amount debited to Deepa Mittal towards extra		

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Document Number	Account/Narration	Debit	Credit
JV 22082008 3	(D Block) Work done from 10.06.08 to 20.07.08 Transportation Charges/Hamali Being amount credited to Bharat patel towards Allowanance for Transport Charges for Laying of Mosaic Tiles to Flat No - 103, 106, & 107 Gulmohar Gardens , Mallapur (D Block) Work done from 10.06.08 to 20.07.08	4,338.00	
	Bharath Patel Being amount credited to Bharat patel towards Allowanance for Transport Charges for Laying of Mosaic Tiles to Flat No - 103, 106, & 107 Gulmohar Gardens , Mallapur (D Block) Work done from 10.06.08 to 20.07.08		4,338.00
	Tiles Being amount credited to Purnimna Mosaic Tiles towards purchase of material Grey mosaic tiles against bill no - 101 dt 07.07.08	12,300.00	
	Purnima Mosaic Tiles Being amount credited to Purnimna Mosaic Tiles towards purchase of material Grey mosaic tiles against bill no - 101 dt 07.07.08		12,300.00
	Granite / Bended Stones Being amount credited to Marble place towards purchase of granite slab for A Block South wing Kitchen Platforms , Gulmohar Gardens , Mallapur	14,978.00	
	Marble Place Being amount credited to Marble place towards purchase of granite slab for A Block South wing Kitchen Platforms , Gulmohar Gardens , Mallapur		14,978.00
	Labour Charges Being Credited to Marble place towards Labour charges for Laying of Granite Slabs for A Block South Wing Kitchen Platforms Gulmohar Gardens , Mallapur Work done from 01.01.08 to 20.02.08	6,657.00	
	Marble Place Being Credited to Marble place towards Labour charges for Laying of Granite Slabs for A Block South Wing Kitchen Platforms Gulmohar Gardens , Mallapur Work done from 01.01.08 to 20.02.08		6,657.00
	Transportation Charges/Hamali Being Credited to Marble place towards	6,657.00	

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Document Number	Account/Narration	Debit	Credit
	Transportation Charges for Laying of Granite Slabs for A Block South Wing Kitchen Platforms Gulmohar Gardens , Mallapur Work done from 01.01.08 to 20.02.08 Marble Place Being Credited to Marble place towards Transportation Charges for Laying of Granite Slabs for A Block South Wing Kitchen Platforms Gulmohar Gardens , Mallapur Work done from 01.01.08 to 20.02.08		6,657.00
Date Total		49,872.00	49,872.00
23 Aug, 2008			
JV 23082008 1	Paints Being the amount credited to Neha Marketing towards purchase of paints against bill no - W56 dt 05.07.08 Neha Marketing.	3,900.00	
	Being the amount credited to Neha Marketing towards purchase of paints against bill no - W56 dt 05.07.08		3,900.00
JV 23082008 2	Hanumanthu.B - Material Being the amount credited to Turbotek coating products towards purchase of wall putty against bill no -1250 dt 10.08.08 Turbotek Coating Products	8,250.00	
	Being the amount credited to Turbotek coating products towards purchase of wall putty against bill no -1250 dt 10.08.08		8,250.00
JV 23082008 3	Chemicals Being amount credited to Anisha associates towards purchasde of Zycodril against bill no - 335 dt 19.08.08 Anisha Associates	3,750.00	
	Being amount credited to Anisha associates towards purchasde of Zycodril against bill no - 335 dt 19.08.08		3,750.00
JV 23082008 4	Electrical Goods / Cable Being the amount credited to Cables & Conductors towards purchase of Ms wire against bill no - 1200	80,382.00	

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Document Number	Account/Narration	Debit	Credit
JV 23082008 5	dt 12.08.08 Cable & Conductors Being the amount credited to Cables & Conductors towards purchase of Ms wire against bill no - 1200 dt 12.08.08 Electrical Goods / Cable Being the amount credited to cables & Conductors towards purchase of polycob cab against bill no - 1198 dt 08.08.08	7,452.00	80,382.00
JV 23082008 6	Cable & Conductors Being the amount credited to cables & Conductors towards purchase of polycob cab against bill no - 1198 dt 08.08.08 Plumbing & Sanitary Materials Being the amount credited to Sai Teja Agencies towards purchase of cp - fitting against bill no - 1481 dt 18.07.08	1,64,798.00	7,452.00
JV 23082008 7	Sai Teja Agencies Being the amount credited to Sai Teja Agencies towards purchase of cp - fitting against bill no - 1481 dt 18.07.08 Transportation Charges/Hamali Being amount credited to Tasmia Transport towards transportation cement	4,650.00	1,64,798.00
JV 23082008 8	Tasmia Transport Being amount credited to Tasmia Transport towards transportation cement Cement / RMC Being amount credited to Manigarh cement towards purchase of cement against bill No - HYA\ 00602 dt 06.08.08	58,200.00	4,650.00
JV 23082008 9	Manik crash cement Being amount credited to Manigarh cement towards purchase of cement against bill No - HYA\ 00602 dt 06.08.08 Singamma.Ch on account Being Tds deducted from singamma towards on account @ 2.06% TDS Payable Being Tds deducted from singamma towards on	300.00	58,200.00
			300.00

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Document Number	Account/Narration	Debit	Credit
JV 23082008 10	account @ 2.06%		
	Singamma.Ch on account	280.00	
	Being Room Rent deducted from singamma towards on account		
	Miscelloenus Income		280.00
	Being Room Rent deducted from singamma towards on account		
	H.C.for Equip - Dayal	213.00	
	Being Tds deducted from hire charges towards @ 2.06%		
	TDS Payable		213.00
	Being Tds deducted from hire charges towards @ 2.06%		
	H.C.for Equip - Dayal	65.00	
	Being Room rent deducted from Dayal towqards hire chargees		
	Miscelloenus Income		65.00
	Being Room rent deducted from Dayal towqards hire chargees		
	Job Work - Mannem	356.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		356.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room Rent deducted from mannem towards job work		
	Miscelloenus Income		625.00
Being Room Rent deducted from mannem towards job work			
Gattaiah on account	83.00		
Being Tds deducted from Ghattaiah towards on account @ 2.06%			
TDS Payable		83.00	
Being Tds deducted from Ghattaiah towards on account @ 2.06%			
Jyothi Ram on account	500.00		
Being Tds deducted from Jyothi Ram towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 23082008 11	TDS Payable		500.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	106.00	
	Being Tds deducted from Md Ishaq towards on account @ 2.06%		
	TDS Payable		106.00
	Being Tds deducted from Md Ishaq towards on account @ 2.06%		
	Ishaq On Account	240.00	
	Being Room rent deducted from Ishaq towards on account		
	Miscelloenus Income		240.00
	Being Room rent deducted from Ishaq towards on account		
	Praveen kumar.P On Account	39.00	
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	TDS Payable		39.00
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	Ramulu On Account	109.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		109.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Shaik Mahaboob On Account	20.00	
	Being Tds deducted from mahaboob towards on account @ 2.06%		
TDS Payable		20.00	
Being Tds deducted from mahaboob towards on account @ 2.06%			
H.C. for Equip - SK kismath	29.00		
Being Tds deducted from Kismath towards hire charges @ 2.06%			
TDS Payable		29.00	
Being Tds deducted from Kismath towards hire charges @ 2.06%			
Kismath.S.K on account	86.00		

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Document Number	Account/Narration	Debit	Credit
JV 23082008 12	Being Tds deducted from Kismath towards on account @ 2.06%		
	TDS Payable		86.00
	Being Tds deducted from Kismath towards on account @ 2.06%		
	H.C. for Equip -T.Murthy	59.00	
	Being Tds deducted from Murthy towards hire charges for equipment @ 2.06%		
	TDS Payable		59.00
	Being Tds deducted from Murthy towards hire charges for equipment @ 2.06%		
	Murthy.T on Account	266.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		266.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	3,130.00	
BEing Room rent deducted from Murthy towards on account			
Miscelloenus Income		3,130.00	
BEing Room rent deducted from Murthy towards on account			
H.C for Equip - Tanveer	121.00		
Being Tds deducted from Tanveer towards hire charges @ 2.06%			
TDS Payable		121.00	
Being Tds deducted from Tanveer towards hire charges @ 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 praveen kumar towards on account @ 2.06%			
Shaik Mahaboob On Account	31.00		
Being Tds deducted from mahaboob towards on account @ 2.06%			
TDS Payable		31.00	
Being Tds deducted from mahaboob towards on			
JV 23082008 13			

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	Jyothibabu on account	206.00	
	Being Tds deducted from Jyothi babu towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Jyothi babu towards on account @ 2.06%		
	Hire Charges - K.Manoj Kumar	43.00	
	Being tdsd deducted from Manoj kumar towards hire charges @ 2.06%		
	TDS Payable		43.00
	Being tdsd deducted from Manoj kumar towards hire charges @ 2.06%		
JV 23082008 14	Legal Expenses		220.00
	Being amount debited to Rahul towards stamp papers for E-105.		
	E - 105 Rahul	220.00	
	Being amount debited to Rahul towards stamp papers for E-105.		
JV 23082008 15	Legal Expenses		220.00
	Being amount debited to Venkateswar Rao towards Stamp papers for D-406.		
	D - 406 Mr.Yadlapati	220.00	
	Venkateswar Rao		
	Being amount debited to Venkateswar Rao towards Stamp papers for D-406.		
	Legal Expenses		220.00
	Being amount debited to Ramamurthy towards Stamp papers for E-507/508.		
	E - 507 / 508 G.V.Rama Murthy	220.00	
	Being amount debited to Venkateswar Rao towards Stamp papers for D-406.		
	Legal Expenses		220.00
	Being amount debited to Narsimha Chary towards Stamp papers for D-303..		
	D - 303 K.Narasimha Chari	220.00	
	Being amount debited to Narsimha Chary towards Stamp papers for D-303..		
	Legal Expenses		220.00
	Being amount debited to Nageswar rao towards		

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Document Number	Account/Narration	Debit	Credit
	Stamp papers for E- 305. E - 305 K.Nageshwar Rao Being amount debited to Nageswar rao towards Stamp papers for E- 305.	220.00	
	Legal Expenses Being amount debited to Mohd Zeaul Haq towards Stamp papers for E-310..		220.00
	E - 310 Mr.Mohd.Zeaul Haq Being amount debited to Mohd Zeaul Haq towards Stamp papers for E-310..	220.00	
	Legal Expenses Being amount debited to Siva rupa Kumar towards Stamp papers for E-202.		220.00
	E - 202 Mr.T.Siva Rupa Kumar Being amount debited to Siva rupa Kumar towards Stamp papers for E-202.	220.00	
	Legal Expenses Being amount debited to Ajay Mohan Kapoor towards Stamp papers for E-414		220.00
	E - 414 Mr.Ajay Mohan Kapoor Being amount debited to Ajay Mohan Kapoor towards Stamp papers for E-414	220.00	
JV 23082008 16	Raj Rajeshwara Hardware Being amount credited to Rajeshwar Hardware towards purchase of Aluminium sliding Windows against bill no.388 dt-14/8/08 W.O.No.597.		19,282.00
	Ramulu - W.o.No.597 Being amount credited to Rajeshwar Hardware towards purchase of Aluminium sliding Windows against bill no.388 dt-14/8/08 W.O.No.597.	19,282.00	
JV 23082008 17	Mahaveer Glass plywood Being amount credited to Mahaveer Glass Plywood towards purchase of Glass against bill no.229 dt-12/8/08 W.O.No.597.		30,938.00
	Ramulu - W.o.No.597 Being amount credited to Mahaveer Glass Plywood towards purchase of Glass against bill no.229 dt-12/8/08 W.O.No.597.	30,938.00	
JV 23082008 18	Ramulu - W.o.No.597 Being amount credited to ramulu W.O.No597 &		4,15,275.00

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Document Number	Account/Narration	Debit	Credit
	debited to Alumium Sliding Aluminium sliding Windows Being amount credited to ramulu W.O.No597 & debited to Alumium Sliding Ramulu - W.o.No.597 Being amount credited to Ramulu W.O.No.597 & debited to LAbour charges Labour Charges Being amount credited to Ramulu W.O.No.597 & debited to LAbour charges	4,15,275.00	1,03,525.00
JV 23082008 20	Legal Expenses Being amount debited to Ravichawla towards stamp papers for E-314/315 E - 314/315 Mr.Ravi chawla Being amount debited to Ravichawla towards stamp papers for E-314/315 Extra Spects Being amount debited to Ravichawla towards Extra Specifications for E-314/315 E - 314/315 Mr.Ravi chawla Being amount debited to Ravichawla towards Extra Specifications for E-314/315	220.00	220.00 8,432.00
Date Total		9,17,752.00	9,17,752.00
25 Aug, 2008			
JV 25082008 1	Anand Water Proofing Works - W.O.No.709 Being TDS deducted from Anand water proofing works towards @ 2.06% TDS Payable Being TDS deducted from Anand water proofing works towards @ 2.06% Aluminium Syndicate - W.O.No.1020 Being Tds deducted from Aluminum syndicate towards @ 2.06% TDS Payable Being Tds deducted from Aluminum syndicate towards @ 2.06%	206.00	206.00
Date Total		1,236.00	1,236.00

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Document Number	Account/Narration	Debit	Credit
28 Aug, 2008			
JV 28082008 1	Miscellaneous Income Being amount debited to Babu Rao towards Room rent from 22/8/08 to 28/8/08.		505.00
	Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 22/8/08 to 28/8/08.	505.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		11.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	11.00	
	Miscellaneous Income Being amount debited to Shiv Rao towards Room rent from 22/8/08 to 28/8/08.		295.00
	Sambasiva Rao on account Being amount debited to Shiv Rao towards Room rent from 22/8/08 to 28/8/08.	295.00	
	TDS Payable Being amount debited to Sambasiva Rao towards TDS @ 2.06%		6.00
	Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	6.00	
JV 28082008 2	GMG Owners Association Being amount credited to GMGOA towards maintenance charges received from D-101 on your behalf		3,942.00
	D - 101 Ravindranath Tagore Being amount credited to GMGOA towards maintenance charges received from D-101 on your behalf	3,942.00	
	GMG Owners Association Being amount credited to GMGOA towards membership received from D-101 on your behalf		50.00
	D - 101 Ravindranath Tagore Being amount credited to GMGOA towards membership received from D-101 on your behalf	50.00	

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Document Number	Account/Narration	Debit	Credit
JV 28082008 3	Interest from customers Being amount debited to D-301 Kolla Sesha Mohan towards interest charges D - 301 Kolla Sesh Mohan Being amount debited to D-301 Kolla Sesha Mohan towards interest charges	4,084.00	4,084.00
Date Total		8,893.00	8,893.00
29 Aug, 2008			
JV 29082008 1	Electrical Goods / Cable Being amount credited to Shree wires Nettings towards purchase of Ms wire against bill No - 327, 267 dt 4th & 25th Aug 08 Shree Wires & Wire Nettings Being amount credited to Shree wires Nettings towards purchase of Ms wire against bill No - 327, 267 dt 4th & 25th Aug 08	5,065.00	5,065.00
JV 29082008 2	Hardware Material Being amount credited to VAsant trading co towards purchase of sheet metal screw against bill no - 7139 dt 21.08.08 Vasanth Trading Co. Being amount credited to VAsant trading co towards purchase of sheet metal screw against bill no - 7139 dt 21.08.08	1,280.00	1,280.00
JV 29082008 3	Plumbing & Sanitary Materials Being amount credited to praful sanitary towards purchase of single socket against bill no - 1635 dt 22.08.08 Praful Sanitary Being amount credited to praful sanitary towards purchase of single socket against bill no - 1635 dt 22.08.08	9,633.00	9,633.00
JV 29082008 4	Printing & Stationery Being amount credited to Venkatramna Binding works towards purchase of srationery against bill no - 1489 dt 22.08.08 Venkataraman Binding Works Being amount credited to Venkatramna Binding works towards purchase of srationery against bill no	1,120.00	1,120.00

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Document Number	Account/Narration	Debit	Credit
JV 29082008 5	- 1489 dt 22.08.08 Chemicals Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 1634 dt 22.08.08 Praful Sanitary Being amount credited to Praful sanitary towards purchase of chemicals against bill no - 1634 dt 22.08.08	3,150.00	3,150.00
JV 29082008 6	Paints Being amount credited to Paint house towards purchase of paints against bill no - 66 dt 20.08.08 Paint House Being amount credited to Paint house towards purchase of paints against bill no - 66 dt 20.08.08	3,850.00	3,850.00
JV 29082008 7	Hardware Material Being amount credited to H.M. Brothers towards purchase of Fishers against bill no - 133 & 140 21 & 22 nd Aug - 08 H.M.Brothers Being amount credited to H.M. Brothers towards purchase of Fishers against bill no - 133 & 140 21 & 22 nd Aug - 08	860.00	860.00
JV 29082008 8	Repairs & Maintenance - Computer Being amount credited to Sainath Technicals services towards purchase of catridge refilling against bill no - 407 dt 28.08.08 Sainath Techinal Services Being amount credited to Sainath Technicals services towards purchase of catridge refilling against bill no - 407 dt 28.08.08	300.00	300.00
JV 29082008 9	Paints Being the amount credited to Paints towards purchase of paints against bill no - 69 dt 25.08.08 Paint House Being the amount credited to Paints towards purchase of paints against bill no - 69 dt 25.08.08	576.00	576.00
JV 29082008 10	Electrical Goods / Cable Being the amount credited to Shubham Enterprises	3,607.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to rama Krishna towards stamp papers for E-505. E - 505 Mr.V.V.Rama Krishna	220.00	
	Being amount debited to rama Krishna towards stamp papers for E-505.		
Date Total		2,37,672.00	2,37,672.00
30 Aug, 2008			
JV 30082008 1	Hanumanth.B On Account	349.00	
	Being Tds deducted from Hanumanthu towards on account 2.06%		
	TDS Payable		349.00
	Being Tds deducted from Hanumanthu towards on account 2.06%		
	Hanumanth.B On Account	130.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		130.00
	Being Room Rent deducted from Hanumanthu towards on account		
	H.C for Equip - Singamma	143.00	
	Being Tds deducted from Singamma towards @ 2.06%		
	TDS Payable		143.00
	Being Tds deducted from Singamma towards @ 2.06%		
	H.C for Equip - Singamma	280.00	
	Being Room Rent deducted from Singamma towards Hire charges		
	Miscelloenus Income		280.00
	Being Room Rent deducted from Singamma towards Hire charges		
JV 30082008 2	Singamma.Ch on account	7.00	
	Being Tds deducted from Singamma towards on account @ 2.06%		
	TDS Payable		7.00
	Being Tds deducted from Singamma towards on account @ 2.06%		
	H.C.for Equip - Dayal	333.00	
	Being Tds deducted from Dayal towards hire		

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Document Number	Account/Narration	Debit	Credit
JV 30082008 3	charges @ 2.06%		
	TDS Payable		333.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	H.C.for Equip - Dayal	65.00	
	Being Room rent deducted from Dayal towards hire charges @ 2.06%		
	Miscelloenus Income		65.00
	Being Room rent deducted from Dayal towards hire charges @ 2.06%		
	Job Work - Mannem	503.00	
	Being Tds deducted from Mannem towards @ 2.06%		
	TDS Payable		503.00
	Being Tds deducted from Mannem towards @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscelloenus Income		625.00
	Being Room Rent deducted from Mannem towards job work		
	Gattaiah on account	150.00	
	Being Tds deducted from gattaiah towards on account @ 2.06%		
	TDS Payable		150.00
	Being Tds deducted from gattaiah towards on account @ 2.06%		
	Jyothi Ram on account	443.00	
Being Tds deducted from jyothi ram towards on account @ 2.06%			
TDS Payable		443.00	
Being Tds deducted from jyothi ram towards on account @ 2.06%			
Ishaq On Account	138.00		
Being Tds deducted from Ishaq towards on account @ 2.06%			
TDS Payable		138.00	
Being Tds deducted from Ishaq towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 30082008 4	Ishaq On Account	240.00	
	Being Room rent deducted from Ishaq towards on account		
	Miscellaneous Income		240.00
	Being Room rent deducted from Ishaq towards on account		
	H.C. for Equip - Praveen	7.00	
	Being Tds deducted from praveen kumar towards hire charges @ 2.06%		
	TDS Payable		7.00
	Being Tds deducted from praveen kumar towards hire charges @ 2.06%		
	Praveen kumar.P On Account	65.00	
	Being Tds deducted from praveen kumar towards on account @ 2.06%		
	TDS Payable		65.00
	Being Tds deducted from praveen kumar towards on account @ 2.06%		
	Ramulu On Account	141.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
TDS Payable		141.00	
Being Tds deducted from Ramulu towards on account @ 2.06%			
Shaik Mahaboob On Account	7.00		
Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%			
TDS Payable		7.00	
Being Tds deducted from Shaik Mahaboob towards on account @ 2.06%			
Kismath.S.K on account	281.00		
Being Tds deducted from Kismath towards on account @ 2.06%			
TDS Payable		281.00	
Being Tds deducted from Kismath towards on account @ 2.06%			
JV 30082008 5	H.C. for Equip -T.Murthy	151.00	
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	TDS Payable		151.00

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Document Number	Account/Narration	Debit	Credit
JV 30082008 6	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	Murthy.T on Account	452.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		452.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	3,140.00	
	Being Room rent deducted from Murthy towards on account		
	Miscellaneous Income		3,140.00
	Being Room rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	175.00	
	Being TDS deducted from Tanveer towards hire charges @ 2.06%		
	TDS Payable		175.00
	Being TDS deducted from Tanveer towards hire charges @ 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 praveen kumar towards on account @2.06%		
Hire Charges - K.Manoj Kumar	89.00		
Being Tds deducted from Manoj kumar towards hire charges @ 2.06%			
TDS Payable		89.00	
Being Tds deducted from Manoj kumar towards hire charges @ 2.06%			
Sambasiva Rao on account	735.00		
Being Tds deducted from Samba siva rao towards on account @ 2.06%			
TDS Payable		735.00	
Being Tds deducted from Samba siva rao towards on account @ 2.06%			
Date Total		8,680.00	8,680.00

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Document Number	Account/Narration	Debit	Credit
01 Sep, 2008			
JV 01092008 2	GMG Owners Association Being amount credited to GMGOA towards maintenance charges & membership collected for E-105 on your behalf credited		5,900.00
	E - 105 Rahul Being amount credited to GMGOA towards maintenance charges & membership collected for E-105 on your behalf credited	5,900.00	
	GMG Owners Association Being amount credited to GMGOA towards maintenance charges & membership collected for D-204 on your behalf credited		2,848.00
	D - 204 Mr.Monish Saxena Being amount credited to GMGOA towards maintenance charges & membership collected for D-204 on your behalf credited	2,848.00	
JV 01092008 5	Jagdish Sarda on account Being Tds deducted from Jagdish Sarda towards on account @ 2.06%	309.00	
	TDS Payable Being Tds deducted from Jagdish Sarda towards on account @ 2.06%		309.00
JV 01092008 6	Aluminium Syndicate - W.O.No.1020 Being Tds deducted Aluminum syndicate toward @ 2.06%	1,030.00	
	TDS Payable Being Tds deducted Aluminum syndicate toward @ 2.06%		1,030.00
JV 01092008 7	TDS Payable Being Tds deducted from Modi properties & Investment Pvt Ltd towards supervision charges for the month of Sep - 08		5,150.00
	Modi properties & Invesments Pvt. ltd. Being Tds deducted from Modi properties & Investment Pvt Ltd towards supervision charges for the month of Sep - 08	5,150.00	
	Modi properties & Invesments		50,000.00

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Document Number	Account/Narration	Debit	Credit
	Pvt. ltd. Being amount credited to MPIPL towards supervision charges for the month of Sep -08. Management Supervision Charges	50,000.00	
JV 01092008 9	Being amount credited to MPIPL towards supervision charges for the month of Sep -08. Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan. Interest on Loan	3,45,906.95	3,45,906.95
JV 01092008 11	Being amount credited to India Bulls towards interest on loan. Indiabulls Financial Services Ltd Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of September 08 @ 20.6% TDS Payable	71,257.00	71,257.00
Date Total	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of September 08 @ 20.6%	4,82,400.95	4,82,400.95
02 Sep, 2008			
JV 02092008 1	GMG Owners Association Being amount credited to GMGOA towards maintenance & membership amount received on your behalf. E - 505 Mr.V.V.Rama Krishna	5,900.00	5,900.00
JV 02092008 2	Being amount credited to GMGOA towards maintenance & membership amount received on your behalf. GMG Owners Association Being amount credited to GMGOA towards maintenance charges collected on your behalf.A-512 A - 512 Mr.B.K.Sudhakar Reddy Being amount credited to GMGOA towards maintenance charges collected on your	3,531.00	3,531.00

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Document Number	Account/Narration	Debit	Credit
Date Total	behalf.A-512	9,431.00	9,431.00
04 Sep, 2008			
JV 04092008 1	Miscelloenus Income Being amount debited to babu rao towards room rent from 29/8/08 to 4/9/08	505.00	505.00
	Babu Rao On Account Being amount debited to babu rao towards room rent from 29/8/08 to 4/9/08	505.00	
	TDS Payable Being amount debited to babu rao towards TDS @ 2.06%		10.00
	Babu Rao On Account Being amount debited to babu rao towards room rent from 29/8/08 to 4/9/08	10.00	
	Miscelloenus Income Being amount debited to SAmbasiva rao towards room rent from 29/8/08 to 4/9/08		295.00
	Sambasiva Rao on account Being amount debited to SAmbasiva rao towards room rent from 29/8/08 to 4/9/08	295.00	
	TDS Payable Being amount debited to SAmbasiva rao towards TDS @ 2.06%		6.00
	Sambasiva Rao on account Being amount debited to SAmbasiva rao towards TDS @ 2.06%	6.00	
JV 04092008 2	Aluminium sliding Windows Being the amount credited to Aluminium syndicate towards W.O No -C-1159 dt 27.08.08 Alumium sliding Windowa for D Block . Work awarded to M/s Aluminium syndicate work done from 15.08.08 to 01.09.08	17,953.00	
	Aluminium Syndicate - W.o.No.1159 Being the amount credited to Aluminium syndicate towards W.O No -C-1159 dt 27.08.08 Alumium sliding Windowa for D Block . Work awarded to M/s		17,953.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Aluminium syndicate work done from 15.08.08 to 01.09.08	18,769.00	18,769.00
05 Sep, 2008			
JV 05092008 1	United Security Services Being Tds deducted from United security services towards @ 2.06% TDS Payable Being Tds deducted from United security services towards @ 2.06%	609.00	609.00
	United Security Services Being Tds deducted from United security services towards @ 2.06% TDS Payable Being Tds deducted from United security services towards @ 2.06%	26.00	26.00
Date Total		635.00	635.00
06 Sep, 2008			
JV 06092008 1	Security Charges Being the amount credited to United security services towards security charges for the month of Aug- 08 against Bill no - No -USS\ 335\ 08 dt 31.08.08	29,557.00	
	United Security Services Being the amount credited to United security services towards security charges for the month of Aug- 08 against Bill no - No -USS\ 335\ 08 dt 31.08.08		29,557.00
JV 06092008 2	Supervision Charges Being the amount credited to United security services towards supervision charges against Bill No - USS\ 336 \ 08 dt 31.08.08	1,250.00	
	United Security Services Being the amount credited to United security services towards supervision charges against Bill No - USS\ 336 \ 08 dt 31.08.08		1,250.00
JV 06092008 3	Electrical Goods / Cable Being the amount cred ted to Sehgal Enterprises	1,790.00	

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Document Number	Account/Narration	Debit	Credit
JV 06092008 4	towards purchase of electricals items against bill no - 1075 dt 29.8.08 Sehgal Enterprises Being the amount credited to Sehgal Enterprises towards purchase of electricals items against bill no - 1075 dt 29.8.08 Jyothiram - Material Being the amount credited to Turbotek Coating products towards purchase of Lappam against bill no - 1261 dt 23.08.08 Turbotek Coating Products	16,500.00	1,790.00 16,500.00
JV 06092008 5	Being the amount credited to Turbotek Coating products towards purchase of Lappam against bill no - 1261 dt 23.08.08 Plumbing & Sanitary Materials Being the amount credited to Sai Teja Agencies towards purchase of seat covers against bill no - 2134 dt 28.08.08 Sai Teja Agencies	11,500.00	11,500.00
JV 06092008 6	Being the amount credited to Sai Teja Agencies towards purchase of seat covers against bill no - 2134 dt 28.08.08 Electrical Goods / Cable Being the amount credited to Cables & Conductors towards purchase of RG-6 TV Wire against bill no - 1217 dt 01.09.08 Cable & Conductors	24,840.00	24,840.00
JV 06092008 7	Being the amount credited to Cables & Conductors towards purchase of RG-6 TV Wire against bill no - 1217 dt 01.09.08 Electrical Goods / Cable Being the amount credited to Rohit Electricals Engineering & co towards purchase of electricals items against bill no - 638 dt 30.08.08 Rohit electricals& engineering company	2,695.00	2,695.00
JV 06092008 8	Being the amount credited to Rohit Electricals Engineering & co towards purchase of electricals items against bill no - 638 dt 30.08.08 Electrical Goods / Cable	7,459.00	

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Document Number	Account/Narration	Debit	Credit
JV 06092008 9	Being the amount credited to Sree Sai electricals appliance towards purchase of electricals items against bill no - 139 dt 23.08.08 Sree Sai Electricals Appliances Being the amount credited to Sree Sai electricals appliance towards purchase of electricals items against bill no - 139 dt 23.08.08 Printing & Stationery Being the amount credited to Venkramana Binding works towards purchase of stationery against bill no - 1514 dt 02.09.08 Venkataraman Binding Works	225.00	7,459.00 225.00
JV 06092008 10	Being the amount credited to Venkramana Binding works towards purchase of stationery against bill no - 1514 dt 02.09.08 Plywood / Glass Being the amount credited to Mahaveer Glass plywood Hardware towards purchase of float glass against bill no - 232 dt 02.09.08 Mahaveer Glass plywood	12,881.00	 12,881.00
JV 06092008 11	Being the amount credited to Mahaveer Glass plywood Hardware towards purchase of float glass against bill no - 232 dt 02.09.08 Electrical Goods / Cable Being the amount credited to Shubham enterprises towards purchase of electrical against bill no - 13322 dt 01.09.08 Shubham Enterprises	12,168.00	 12,168.00
JV 06092008 12	Being the amount credited to Shubham enterprises towards purchase of electrical against bill no - 13322 dt 01.09.08 Hardware Material Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware items against bill no - 6247 dt 04.09.08 Nayan Hardware Pvt. Ltd.	2,092.00	 2,092.00
JV 06092008 13	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Hardware items against bill no - 6247 dt 04.09.08 House Keeping Charges.	17,870.00	

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Bhavana House Keeping maintenance towards house keeping for the month of Aug - 08		
	Bhavana House Keeping		17,870.00
JV 06092008 14	Being the amount credited to Bhavana House Keeping maintenance towards house keeping for the month of Aug - 08		
	Plumbing & Sanitary Materials	8,927.00	
	Being the amount credited to Praful sanitary towards purchase of single sockets against bill no - 1853 dt 29.08.08		
	Praful Sanitary		8,927.00
JV 06092008 15	Being the amount credited to Praful sanitary towards purchase of single sockets against bill no - 1853 dt 29.08.08		
	Sundry Purchases	1,440.00	
	Being the amount credited to Mayur Enterprises towards purchase of Ac Sheets against bill no - 5003 dt 29.08.08		
	Mayur Enterprises		1,440.00
JV 06092008 16	Being the amount credited to Mayur Enterprises towards purchase of Ac Sheets against bill no - 5003 dt 29.08.08		
	Hardware Material	572.00	
	Being the amount credited to PB Shah & co towards purchase of verniers calipers against bill no - 14214 dt 27.08.08		
	PB. Shah & Co		572.00
JV 06092008 17	Being the amount credited to PB Shah & co towards purchase of verniers calipers against bill no - 14214 dt 27.08.08		
	Bricks / Stones / Solid Block	5,702.00	
	Being the amount credited to Sree Veerabjaneya & Co towards for Rough stone against bill no - 066 dt 26.08.08		
	Sree Veeranjaneya & Co.		5,702.00
JV 06092008 19	Being the amount credited to Sree Veerabjaneya & Co towards for Rough stone against bill no - 066 dt 26.08.08		
	Hanumanth.B On Account	556.00	

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Document Number	Account/Narration	Debit	Credit
JV 06092008 20	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		556.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	Hanumanth.B On Account	130.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		130.00
	Being Room Rent deducted from Hanumanthu towards on account		
	H.C for Equip - Singamma	125.00	
	Being Tds deducted from Singamama towards @ 2.06%		
	TDS Payable		125.00
	Being Tds deducted from Singamama towards @ 2.06%		
	Singamma.Ch on account	35.00	
	Being Tds deducted from Singamma towards on account @ 2.06%		
	TDS Payable		35.00
	Being Tds deducted from Singamma towards on account @ 2.06%		
	Singamma.Ch on account	280.00	
	Being Room Rent deducted from Singamma towards on account		
	Miscelloenus Income		280.00
	Being Room Rent deducted from Singamma towards on account		
	H.C.for Equip - Dayal	245.00	
Being Tds deducted from Dayal towards hire charges @ 2.06%			
TDS Payable		245.00	
Being Tds deducted from Dayal towards hire charges @ 2.06%			
Job Work - Mannem	521.00		
Being Tds deducted from G. Mannem towards job waor @ 2.06%			
TDS Payable		521.00	
Being Tds deducted from G. Mannem towards job			

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Document Number	Account/Narration	Debit	Credit
JV 06092008 21	waor @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room rent deducted from mannem towards job work		
	Miscelloenus Income		625.00
	Being Room rent deducted from mannem towards job work		
	Gattaiah on account	59.00	
	Being Tds deducted from Gattaiah towards on account @ 2.06%		
	TDS Payable		59.00
	Being Tds deducted from Gattaiah towards on account @ 2.06%		
	Jyothi Ram on account	327.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		327.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	103.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Praveen kumar.P On Account	68.00	
	Being Tds deducted fromPraveen kumar towards on account @ 2.06%		
	TDS Payable		68.00
	Being Tds deducted fromPraveen kumar towards on account @ 2.06%		
Ramulu On Account	94.00		
Being Tds deducted from Ramulu towards on account @ 2.06%			
TDS Payable		94.00	
Being Tds deducted from Ramulu towards on account @ 2.06%			
Shaik Mahaboob On Account	7.00		
Being Tds deducted from mahaboob towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		7.00
	Being Tds deducted from mahaboob towards on account @ 2.06%		
	Kismath.S.K on account	230.00	
	Being Tds deducted from SK. Kismath towards on account @ 2.06%		
	TDS Payable		230.00
	Being Tds deducted from SK. Kismath towards on account @ 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.		
JV 06092008 22	H.C. for Equip -T.Murthy	117.00	
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	Murthy.T on Account	589.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		589.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	3,140.00	
	Being Room rent deducted from murthy towards on account		
	Miscelloenus Income		3,140.00
	Being Room rent deducted from murthy towards on account		
	Job Work - P.Satish	206.00	
	Being Tds deducted from Satish towards job work @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Satish towards job work @ 2.06%		
JV 06092008 23	Praveen kumar.P On Account	31.00	
	Being Tds deducted from praveen kumar towards on account @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		31.00
	Being Tds deducted from praveen kumar towards on account @ 2.06%		
	Hire Charges - K.Manoj Kumar	59.00	
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	TDS Payable		59.00
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	Hirecharges - P.Srinu	74.00	
	Being Tds deducted from P.Srinu towards hire charges @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from P.Srinu towards hire charges @ 2.06%		
	H.C for Equip - Tanveer	152.00	
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	TDS Payable		152.00
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	Hirecharges - P.Srinu	50.00	
	Being Room Rent deducted from P.Srinu towards hire charges		
	Miscelloenus Income		50.00
	Being Room Rent deducted from P.Srinu towards hire charges		
JV 06092008 24	Bhavana House Keeping	368.00	
	Being Tds deductyed from Bhavana House Keeping towards @ 2.06%		
	TDS Payable		368.00
	Being Tds deductyed from Bhavana House Keeping towards @ 2.06%		
JV 06092008 25	Srinivasulu.M Transportation	74.00	
	Being Tds deducted from M. Srinivasulu towards transportation charges @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from M. Srinivasulu towards transportation charges @ 2.06%		
JV 06092008 26	Aluvelumanga Transportation	74.00	

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Document Number	Account/Narration	Debit	Credit
JV 06092008 27	Being Tds deducted from Alivelumanga towards transportation charges @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Alivelumanga towards transportation charges @ 2.06%		
	Alivelumanga Transportation	2,000.00	
	Being amount credited to Murali & debited to Alivelumanga towards loan repayment		
	Murali - Loan		2,000.00
	Being amount credited to Murali & debited to Alivelumanga towards loan repayment		
	Ramesh.A Salary A/c		34,135.00
	Being amount credited to Ramesh towards salary for the month of August-08.		
	Venkateswara Rao.Ch Salary A/c		20,852.00
	Being amount credited to Venkateshwar Rao towards salary for the month of August-08.		
	Rama Krishna.M Salary A/c		13,359.00
	Being amount credited to Rama Krishna towards salary for the month of August-08.		
	Venkat Prasad.B Salary A/c		12,012.00
	Being amount credited to Venkata Prasad towards salary for the month of August-08.		
	Ravi chandra.G Salary A/c		9,794.00
	Being amount credited to Ravi Chandra towards salary for the month of August-08.		
	Keerthi.M Salary A/c		11,027.00
	Being amount credited to Keerthi towards salary for the month of August-08.		
	Tanveer Khan Salary A/c		8,206.00
Being amount credited to Tanveer Khan towards salary for the month of August-08.			
Dayal Salary A/c		7,438.00	
Being amount credited to Dayal towards salary for the month of August-08.			
Rambabu.J Salary A/c		10,051.00	
Being amount credited to Rambabu.J towards salary for the month of August-08.			
Sunitha Salary A/c		6,603.00	
Being amount credited to Sunitha towards salary for			

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Document Number	Account/Narration	Debit	Credit
	the month of August-08.		
	Naga Lakshmi Salary A/c		10,390.00
	Being amount credited to Naglakshmi towards salary for the month of August-08.		
	Raj Kumar.D Salary A/c		5,015.00
	Being amount credited to Rajkumar towards salary for the month of August-08.		
	Sravan Kumar.K Salary A/c		4,759.00
	Being amount credited to Sravan Kumar towards salary for the month of August-08.		
	Lakshminarsiah Salary A/c		4,431.00
	Being amount credited to Lakshmi Narsaiah towards salary for the month of August-08.		
	Raj Kumar. N Salary A/c		4,988.00
	Being amount credited to Raj Kumar towards salary for the month of August-08.		
	Nagaraju. C Salary A/c		6,510.00
	Being amount credited to Nagaraju.C towards salary for the month of August-08.		
	Salaries	1,69,570.00	
	Being amount credited to Staff salaries & debited to Salaries for the month of Aug-08.		
Date Total		3,37,617.00	3,37,617.00
08 Sep, 2008			
JV 08092008 1	Aluminium Syndicate -	1,030.00	
	W.O.No.1020		
	Being Tds deducted from Aluminium syndicate towards @ 2.06%		
	TDS Payable		1,030.00
	Being Tds deducted from Aluminium syndicate towards @ 2.06%		
Date Total		1,030.00	1,030.00
10 Sep, 2008			
JV 10092008 2	Legal Expenses		220.00
	Being amount debited to E-213 towards stamp papers		
	E - 213 Mr.Uday Mohan Kapoor	220.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to E-213 towards stamp papers	220.00	220.00
11 Sep, 2008	Miscelloenus Income		505.00
JV 11092008 1	Being amount debited to Babu Rao towards room rent from 5/9/08 to 11/9/08. Babu Rao On Account	505.00	
	Being amount debited to Babu Rao towards room rent from 5/9/08 to 11/9/08. TDS Payable		11.00
	Being amount debited to Babu Rao towards TDS @ 2.06% Babu Rao On Account	11.00	
	Being amount debited to Babu Rao towards TDS @ 2.06% Miscelloenus Income		295.00
	Being amount debited to Sambasiva Rao towards room rent from 5/9/08 to 11/9/08. Sambasiva Rao on account	295.00	
	Being amount debited to Sambasiva Rao towards room rent from 5/9/08 to 11/9/08. TDS Payable		6.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06% Sambasiva Rao on account	6.00	
Date Total	Being amount debited to Sambasiva Rao towards TDS @ 2.06%	817.00	817.00
12 Sep, 2008	Hanumanth.B On Account	721.00	
JV 12092008 3	Being Tds deducted from Hanumanthu towards @ 2.06% TDS Payable		721.00
	Being Tds deducted from Hanumanthu towards @ 2.06% Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanthu		

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Document Number	Account/Narration	Debit	Credit
	towards on account		
	Miscellaneous Income		65.00
	Being Room rent deducted from Hanumanthu		
	towards on account		
Date Total		786.00	786.00
13 Sep, 2008			
JV 13092008 1	Aluvelumanga Transportation		3,571.00
	Being amount credited towards transport charges for the month of Aug 08		
	Transportation Charges/Hamali	3,571.00	
	Being amount credited towards transport charges for the month of Aug 08		
JV 13092008 2	Srinivasulu.M Transportation		3,572.00
	Being amount credited towards transport charges for the month of Aug 08		
	Transportation Charges/Hamali	3,572.00	
	Being amount credited towards transport charges for the month of Aug 08		
JV 13092008 3	Sri Anuradha Panels Inc		1,63,567.00
	Being amount credited towards pur of Panel doors vide bill no.52,53,56 dt.22, 8.08.08		
	Doors / Windows / Aluminium	1,63,567.00	
	Windows & Panels		
	Being amount credited towards pur of Panel doors vide bill no.52,53,56 dt.22, 8.08.08		
JV 13092008 4	G.Krishna Murthy & sons		540.00
	Being amount credited towards pur of Acid vide bill no.10692 dt.05.09.08		
	Sundry Purchases	540.00	
	Being amount credited towards pur of Acid vide bill no.10692 dt.05.09.08		
JV 13092008 5	Praful Sanitary		3,938.00
	Being amount credited towards pur of plumbing items vide bill no.1679 & 1692 dt.05.09.08		
	Plumbing & Sanitary Materials	3,938.00	
	Being amount credited towards pur of plumbing items vide bill no.1679 & 1692 dt.05.09.08		
JV 13092008 6	Shubham Enterprises		41,493.00
	Being amount credited towards pur of Electrical		

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Document Number	Account/Narration	Debit	Credit
JV 13092008 7	items vide bill no.13339 dt.02.09.08 & 13295 dt.01.09.08 Electrical Goods / Cable Being amount credited towards pur of Electrical items vide bill no.13339 dt.02.09.08 & 13295 dt.01.09.08 Praful Sanitary Being amount credited towards pur of ball valve vide bill no.1642 dt.28.08.08 Plumbing & Sanitary Materials	41,493.00 26,498.00	 26,498.00
JV 13092008 8	Being amount credited towards pur of ball valve vide bill no.1642 dt.28.08.08 Rohit electricals& engineering company Being amount credited towards pur of electrical items vide bill no.1637 dt.30.08.08 Electrical Goods / Cable	 1,63,653.00	 1,63,653.00
JV 13092008 9	Being amount credited towards pur of electrical items vide bill no.1637 dt.30.08.08 Deepak Paints Being amount credited towards pur of paints vide bill no.8291, 8290 dt.06.09.08 Hanumanthu.B - Material	 85,032.00	 85,032.00
JV 13092008 10	Being amount credited towards pur of paints vide bill no.8291, 8290 dt.06.09.08 Paint House Being amount credited towards pur of paints vide bill no.70 dt.22.08.08 Jyothiram - Material	 23,307.00	 23,307.00
JV 13092008 11	Being amount credited towards pur of paints vide bill no.70 dt.22.08.08 H.C for Equip - Singamma Being Tds deducted from Singamma towards Hire charges @ 2.06% TDS Payable Being Tds deducted from Singamma towards Hire charges @ 2.06% Singamma.Ch on account Being Tds deducted from Singamma towards On account @ 2.06%	 158.00 49.00	 158.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		49.00
	Being Tds deducted from Singamma towards On account @ 2.06%		
	Singamma.Ch on account	280.00	
	Being Room rent deducted from Singamma towards on account		
	Miscelloenus Income		280.00
	Being Room rent deducted from Singamma towards on account		
	H.C.for Equip - Dayal	288.00	
	Being Tds deducted from Dayal towards hire charges for equip @ 2.06%		
	TDS Payable		288.00
	Being Tds deducted from Dayal towards hire charges for equip @ 2.06%		
	H.C.for Equip - Dayal	65.00	
	Being Room rent deducted from Dayal towards hire charges		
	Miscelloenus Income		65.00
	Being Room rent deducted from Dayal towards hire charges		
JV 13092008 12	Job Work - Mannem	650.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		650.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room rent deducted from Mannem towards job work		
	Miscelloenus Income		625.00
	Being Room rent deducted from Mannem towards job work		
	Gattaiah on account	120.00	
	Being TDs deducted from Ghattaiah towards on account @ 2.06%		
	TDS Payable		120.00
	Being TDs deducted from Ghattaiah towards on account @ 2.06%		
JV 13092008 13	Jyothi Ram on account	320.00	

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Document Number	Account/Narration	Debit	Credit
JV 13092008 14	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		320.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	128.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		128.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	240.00	
	Being Room rent deducted from Ishaq towards on account		
	Miscelloenus Income		240.00
	Being Room rent deducted from Ishaq towards on account		
	Praveen kumar.P On Account	89.00	
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	TDS Payable		89.00
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	H.C. For Equ - Ramulu	4.00	
	Being Tds deducted from Ramulu towards hire charges @ 2.06%		
	TDS Payable		4.00
	Being Tds deducted from Ramulu towards hire charges @ 2.06%		
	Ramulu On Account	139.00	
Being Tds deducted from Ramulu towards on account @ 2.06%			
TDS Payable		139.00	
Being Tds deducted from Ramulu towards on account @ 2.06%			
H.C. for Equip - SK kismath	28.00		
Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%			
TDS Payable		28.00	
Being Tds deducted from Sk. Kismath towards hire			

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Document Number	Account/Narration	Debit	Credit
JV 13092008 15	charges @ 2.06%		
	Kismath.S.K on account	294.00	
	Being Tds deducted from Sk. Kismath towards on account @ 2.06%		
	TDS Payable		294.00
	Being Tds deducted from Sk. Kismath towards on account @ 2.06%		
	H.C. for Equip -T.Murthy	93.00	
	Being Tds deducted from Murthy towards hire chatrges @ 2.06%		
	TDS Payable		93.00
	Being Tds deducted from Murthy towards hire chatrges @ 2.06%		
	Murthy.T on Account	592.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		592.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	H.C for Equip - Tanveer	171.00	
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	TDS Payable		171.00
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	49.00	
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	TDS Payable		49.00
Being Tds deducted from Manoj kumar towards hire charges @ 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 Praveen Kumar towards on account @ 2.06%			
Miscelloenus Income			3,205.00
Being amount debited to T.Murthy towards Room rent from			

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Document Number	Account/Narration	Debit	Credit
JV 13092008 16	Murthy.T on Account Being amount debited to T.Murthy towards Room rent from Jagdish Sarda on account Being Tds deducted from Jagdish Sarda towards on account @ 2.06%	3,205.00 215.00	 215.00
JV 13092008 17	TDS Payable Being Tds deducted from Jagdish Sarda towards on account @ 2.06% Chemicals Being the amount credited to Janata seeds towards purchase of chemicals against bill no -804 dt 30.08.08 Janata Seeds Being the amount credited to Janata seeds towards purchase of chemicals against bill no -804 dt 30.08.08	 4,145.00	 4,145.00
JV 13092008 18	TDS Payable Being amount debited to Aluminium Syndicate towards TDS @ 2.06% Aluminium Syndicate - W.o.No.1159 Being amount debited to Aluminium Syndicate towards TDS @ 2.06%	 185.00	 185.00
Date Total		5,27,334.00	5,27,334.00
18 Sep, 2008			
JV 18092008 1	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 12.09.08 to 18.09.08 Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 12.09.08 to 18.09.08 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	 505.00 10.00 10.00	 295.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sambasiva Rao towards Room rent from 12.09.08 to 18.09.08 Sambasiva Rao on account	295.00	
	Being amount debited to Sambasiva Rao towards Room rent from 12.09.08 to 18.09.08 TDS Payable		6.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06% Sambasiva Rao on account	6.00	
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
Date Total		816.00	816.00
19 Sep, 2008			
JV 19092008 1	Electrical Goods / Cable Being the the amount credited to Sehgal Enterprises towards purchase of electrical items against bill no - 896 dt 11.09.08 & 1097 dt 11.09.08 Sehgal Enterprises	3,773.00	
	Being the the amount credited to Sehgal Enterprises towards purchase of electrical items against bill no - 896 dt 11.09.08 & 1097 dt 11.09.08		3,773.00
JV 19092008 2	Sundry Purchases Being the amount credited to Radiant systems towards purchase of Number plates against bill no - 2047 dt 08.09.08 Radiant Systems	10,560.00	
	Being the amount credited to Radiant systems towards purchase of Number plates against bill no - 2047 dt 08.09.08		10,560.00
JV 19092008 3	Plumbing & Sanitary Materials Being the amount credited to Commander Watertech Pvt Ltd towards purchase of sanitary fitting against bill no - HYDSIN08/101320 dt 16.09.08 Commander Water Tech Pvt. Ltd.	12,923.00	
	Being the amount credited to Commander Watertech Pvt Ltd towards purchase of sanitary fitting against bill no - HYDSIN08/101320 dt		12,923.00

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Document Number	Account/Narration	Debit	Credit
JV 19092008 4	16.09.08 Electrical Goods / Cable Being the amount credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill no -CS-2955 & CS -2959 dt 13.09.08 Ragi & Ragi Enterprises Being the amount credited to Ragi & Ragi Enterprises towards purchase of electrical material against bill no -CS-2955 & CS -2959 dt 13.09.08	72,681.00	72,681.00
JV 19092008 5	Hardware Material Being the amount credited to HM. Brothers towards purchase of Fisher against bill no - 174 & 175 dt 15.09.08 H.M.Brothers Being the amount credited to HM. Brothers towards purchase of Fisher against bill no - 174 & 175 dt 15.09.08	1,269.00	1,269.00
JV 19092008 6	Plumbing & Sanitary Materials Being the amount credited to Sai Teja Agencies towards purchase of seat covers against bill no - 2347 dt 12.09.08 Sai Teja Agencies Being the amount credited to Sai Teja Agencies towards purchase of seat covers against bill no - 2347 dt 12.09.08	6,314.00	6,314.00
JV 19092008 7	Plumbing & Sanitary Materials Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1719 dt 15.09.08 Praful Sanitary Being the amount credited to Praful sanitary towards purchase of plumbing material against bill no - 1719 dt 15.09.08	22,897.00	22,897.00
JV 19092008 8	Printing & Stationery Being the amount credited to Varna Media for printing and stationery against bill no - 1087 dt 04.09.08 Varna Media Being the amount credited to Varna Media for printing and stationery against bill no - 1087 dt	12,442.00	12,442.00

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Document Number	Account/Narration	Debit	Credit
JV 19092008 9	04.09.08 Hardware Material Being the amount credited to Shah Traders towards purchase of MS- Sq - rod against bill no - 11060 dt 10.09.08 Shah Traders Being the amount credited to Shah Traders towards purchase of MS- Sq - rod against bill no - 11060 dt 10.09.08	5,601.00	5,601.00
JV 19092008 10	Sundry Purchases Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of Hardware material against bill no - 10903 dt 17.09.08 Secunderabad Iron & Hardware Merchants Being the amount credited to Secunderabad Iron & Hardware merchants towards purchase of Hardware material against bill no - 10903 dt 17.09.08	2,802.00	2,802.00
JV 19092008 11	Cement / RMC Being the amount credited to Vasavadatta cement towards purchase of ppc cement against bill no - HDRL05359 dt 02.09.08 Vasava Datta Cement Being the amount credited to Vasavadatta cement towards purchase of ppc cement against bill no - HDRL05359 dt 02.09.08	42,200.00	42,200.00
JV 19092008 12	Hanumanthu.B - Material Being the amount credited to Turbotek Coating products towardspurchase of Lappum against bill no 1268 dt 08.09.08 Turbotek Coating Products Being the amount credited to Turbotek Coating products towardspurchase of Lappum against bill no 1268 dt 08.09.08	8,250.00	8,250.00
JV 19092008 13	Plumbing & Sanitary Materials Being the amount credited to Praful Sanitary towards purchase of GI ,Tee against bill no - 1711 dt 12.09.08	905.00	

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Document Number	Account/Narration	Debit	Credit
	Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of GI , Tee against bill no - 1711 dt 12.09.08		905.00
JV 19092008 14	Hardware Material Being the amount credited to Vasant trading co towards purchase of hardware material against bill no - 7207 dt 11.09.08 Vasanth Trading Co.	749.00	
	Being the amount credited to Vasant trading co towards purchase of hardware material against bill no - 7207 dt 11.09.08		749.00
Date Total		2,03,366.00	2,03,366.00
20 Sep, 2008			
JV 20092008 2	Hanumanth.B On Account Being Tds deducted from Hanumanthu towards on account @ 2.06%	551.00	
	TDS Payable Being Tds deducted from Hanumanthu towards on account @ 2.06%		551.00
	Hanumanth.B On Account Being Room rent deducted from Hanumanthu towards on account	65.00	
	Miscelloenus Income Being Room rent deducted from Hanumanthu towards on account		65.00
	H.C for Equip - Singamma Being Tds deducted from Singama towards hire charges @ 2.06%	131.00	
	TDS Payable Being Tds deducted from Singama towards hire charges @ 2.06%		131.00
	Singamma.Ch on account Being Tds deducted from Singamma towards on account @ 2.06%	28.00	
	TDS Payable Being Tds deducted from Singamma towards on account @ 2.06%		28.00
	Singamma.Ch on account	280.00	

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Document Number	Account/Narration	Debit	Credit
JV 20092008 3	Being Room Rent deducted from Singamma towards on account		
	Miscellaneous Income		280.00
	Being Room Rent deducted from Singamma towards on account		
	TDS Payable		262.00
	Being amount deducted from Deen Dayal From hire charges towards tds @ 2.06%		
	H.C.for Equip - Dayal	262.00	
	Being amount deducted from Deen Dayal From hire charges towards tds @ 2.06%		
	Miscellaneous Income		65.00
	Being amount deducted from Deen Dayal towards Room Rent		
	H.C.for Equip - Dayal	65.00	
	Being amount deducted from Deen Dayal towards Room Rent		
	TDS Payable		575.00
	Being amount deducted towards tds @ 2.06%		
	Job Work - Mannem	575.00	
Being amount deducted towards tds @ 2.06%			
Miscellaneous Income		625.00	
Being amount deducted from Manyem job work charges towards Room Rent			
Job Work - Mannem	625.00		
Being amount deducted from Manyem job work charges towards Room Rent			
TDS Payable		6.00	
Being amount deducted towards tds @ 2.06%			
H.C.For Equip - Ghattaiah	6.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		32.00	
Being amount deducted towards tds @ 2.06%			
Ghattaiah on account	32.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		301.00	
Being amount deducted towards tds @ 2.06%			
Jyothi Ram on account	301.00		
Being amount deducted towards tds @ 2.06%			
TDS Payable		119.00	
JV 20092008 4			

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Document Number	Account/Narration	Debit	Credit	
JV 20092008 5	Being amount deducted towards tds @ 2.06% Ishaq On Account	119.00		
	Being amount deducted towards tds @ 2.06% Miscelloenus Income		240.00	
	Being amount deducted from MD Ishaq towards Room REnt Ishaq On Account	240.00		
	Being amount deducted from MD Ishaq towards Room REnt TDS Payable		10.00	
	Being amount deducted towards tds @ 2.06% H.C.for Equi - Praveen	10.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		65.00	
	Being amount deducted towards tds @ 2.06% Praveen kumar.P On Account	65.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		117.00	
	Being amount deducted towards tds @ 2.06% Ramulu On Account	117.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		13.00	
	Being amount deducted towards tds @ 2.06% Shaik Mahaboob On Account	13.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		235.00	
	Being amount deducted towards tds @ 2.06% Kismath.S.K on account	235.00		
	Being amount deducted towards tds @ 2.06% TDS Payable		633.00	
	Being amount deducted towards tds @ 2.06% Murthy.T on Account	633.00		
	Being amount deducted towards tds @ 2.06% Miscelloenus Income		3,205.00	
	Being amount deducted towards Room From T Murthy on account Murthy.T on Account	3,205.00		
	Being amount deducted towards Room From T Murthy on account			

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Document Number	Account/Narration	Debit	Credit
JV 20092008 6	TDS Payable		182.00
	Being amount deducted towards tds @ 2.06% H.C for Equip - Tanveer	182.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		179.00
	Being amount deducted towards tds @ 2.06% H.C. for Equip -T.Murthy	179.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		206.00
	Being amount deducted towards tds @ 2.06% Jyothibabu on account	206.00	
	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		26.00
	Being amount deducted towards tds @ 2.06% Hire Charges - K.Manoj Kumar	26.00	
	Being amount deducted towards tds @ 2.06% TDS Payable		53.00
	Being amount deducted towards tds @ 2.06% Hire charges - Mallikarjun	53.00	
	Being amount deducted towards tds @ 2.06% Miscelloenus Income		155.00
	Being amount deducted from Mallikarjun towrads Room Rent	155.00	
Hire charges - Mallikarjun		206.00	
Being amount deducted towards tds @ 2.06% Ishaq On Account	206.00		
Being amount deducted towards tds @ 2.06% TDS Payable		184.00	
Being amount deducted towards tds @ 2.06% Aluminium Syndicate - W.o.No.1159	184.00		
Being amount deducted towards tds @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		2,060.00
	Being amount deducted towards tds @ 2.06% Sambasiva Rao on account	2,060.00	
JV 20092008 8	Being amount deducted towards tds @ 2.06% C - 202/203 Mr.Prasenjith Singh Roy	1,660.00	
	Being amount debited to Prasenjith Singh roy towards property tax for C-202/203. Property Tax		1,660.00
	Being amount debited to Prasenjith Singh roy towards property tax for C-202/203. C - 507 Mr.S.S.Ramaraju	1,511.00	
	Being amount debited to Rama Raju towards property tax for C-507 Property Tax		1,511.00
JV 20092008 9	Being amount debited to Rama Raju towards property tax for C-507 C - 113 Mr. G.S.Bhat	1,782.00	
	Being amount debited to C-113 S.G.Bhatt towards property tax Property Tax		1,782.00
	Being amount debited to C-113 S.G.Bhatt towards property tax	15,793.00	15,793.00
Date Total			
21 Sep, 2008			
JV 21092008 2	GMG Owners Association		5,900.00
	Being amount credited ro Gulmohar Gardens Owners Association towards maintenace charges collected n your behalf credited to you. E - 305 K.Nageshwar Rao	5,900.00	
	Being amount credited ro Gulmohar Gardens Owners Association towards maintenace charges collected n your behalf credited to you.for E-305. Interest from customers		1,333.00
	Being amount debited to E-305 towards interest charges for late payment E - 305 K.Nageshwar Rao	1,333.00	
	Being amount debited to E-305 towards interest		

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Document Number	Account/Narration	Debit	Credit
Date Total	charges for late payment	7,233.00	7,233.00
22 Sep, 2008			
JV 22092008 2	E - 210 Mr.Md.Masood Being amount credited to E-210 Md Masood towards forfeited amount in 2006-07 now reversed. Forefit Account	10,000.00	10,000.00
	Being amount credited to E-210 Md Masood towards forfeited amount in 2006-07 now reversed.	10,000.00	
	E - 310 Mr.Mohd.Zeaul Haq Being amount credited to E-310 Mohd Zeaulhaq towards booking amount transfered from E-210.		10,000.00
	E - 210 Mr.Md.Masood Being amount credited to E-310 Mohd Zeaulhaq towards booking amount transfered from E-210.	10,000.00	
Date Total		20,000.00	20,000.00
24 Sep, 2008			
JV 24092008 2	GMG Owners Association Being amount credited to GMG Owners Association towards maintenance received on your behalf.		5,678.00
	E - 515 Rama Bommidala Being amount credited to GMG Owners Association towards maintenance received on your behalf.	5,678.00	
Date Total		5,678.00	5,678.00
25 Sep, 2008			
JV 25092008 1	Miscelloenus Income Being amount debited to Baburao towards Room rent from 19.09.08 to 25.09.08 Babu Rao On Account	505.00	505.00
	Being amount debited to Baburao towards Room rent from 19.09.08 to 25.09.08		
	TDS Payable Being amount debited to Baburao towards TDS @ 2.06%		10.00
	Babu Rao On Account Being amount debited to Baburao towards TDS @ 2.06%	10.00	

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		295.00
	Being amount debited to Sambasiva rao towards Room rent from 19.09.08 to 25.09.08		
	Sambasiva Rao on account	295.00	
	Being amount debited to Sambasiva rao towards Room rent from 19.09.08 to 25.09.08		
	TDS Payable		6.00
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	6.00	
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Miscelloenus Income		280.00
	Being amount debited to Ch.Singamma towards Room rent from 19.09.08 to 25.09.08		
	Singamma.Ch on account	280.00	
	Being amount debited to Ch.Singamma towards Room rent from 19.09.08 to 25.09.08		
	TDS Payable		6.00
	Being amount debited to Ch.Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	6.00	
	Being amount debited to Ch.Singamma towards TDS @ 2.06%		
Date Total		1,102.00	1,102.00
27 Sep, 2008			
JV 27092008 1	Electrical Goods / Cable	38,330.00	
	Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 13430 dt .17.09.08		
	Shubham Enterprises		38,330.00
	Being cheque issue to Shubham enterprises towards purchase of electrical items against bill no - 13430 dt .17.09.08		
JV 27092008 2	Electrical Goods / Cable	338.00	
	Being the amount credited to Shubham enterprises towards purchase of electrical items against bill no - 13441 dt 19.09.08		
	Shubham Enterprises		338.00

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Document Number	Account/Narration	Debit	Credit
JV 27092008 3	Being the amount credited to Shubham enterprises towards purchase of electrical items against bill no - 13441 dt 19.09.08 Electrical Goods / Cable Being the amount credited to Shubham enterprises towards electrical items against Bill no - 13443 dt 19.09.08 Shubham Enterprises	2,813.00	2,813.00
JV 27092008 4	Being the amount credited to Shubham enterprises towards electrical items against Bill no - 13443 dt 19.09.08 Doors / Windows / Aluminium Windows & Panels Being the amount credited to P.J. Agencies towards purchase of doors stoppers against bill no = 4127 dt 25.09.08 P.J.Agencies	3,432.00	3,432.00
JV 27092008 5	Being the amount credited to P.J. Agencies towards purchase of doors stoppers against bill no = 4127 dt 25.09.08 Printing & Stationery Being the amount credited to Venkataramana Binding works towards purchase of stationery against bill No - 1571 dt 25.09.08 Venkataraman Binding Works	700.00	700.00
JV 27092008 6	Being the amount credited to Venkataramana Binding works towards purchase of stationery against bill No - 1571 dt 25.09.08 Plumbing & Sanitary Materials Being the amount credited to Sai Teja Agencies towards purchase of of sanitary against bill No - 2442 dt 18.09.08 Sai Teja Agencies	13,300.00	13,300.00
JV 27092008 7	Being the amount credited to Sai Teja Agencies towards purchase of of sanitary against bill No - 2442 dt 18.09.08 Doors / Windows / Aluminium Windows & Panels Being the amount credited to Krishna Vijay saw mill towards purchase of Non teak -wood agasint bill no	15,079.00	

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Document Number	Account/Narration	Debit	Credit
	- 116. dt 19.09.08 Krishna Vijay Saw Mills Being the amount credited to Krishna Vijay saw mill towards purchase of Non teak -wood agasint bill no - 116. dt 19.09.08		15,079.00
JV 27092008 8	Paints Being the amount credited to Paint House towards purchase of paintts against bill no - 90 dt 23.09.08 Paint House	1,400.00	
	Being the amount credited to Paint House towards purchase of paintts against bill no - 90 dt 23.09.08		1,400.00
JV 27092008 11	H.C for Equip - Hanumantu Being Tds deducted from Hanumanthu toiwards hire charges @ 2.06% TDS Payable	15.00	15.00
	Being Tds deducted from Hanumanthu toiwards hire charges @ 2.06% Hanumanth.B On Account	431.00	
	Being Tds deducted from Hanumanthu topwards on account @ 2.06% TDS Payable		431.00
	Being Tds deducted from Hanumanthu topwards on account @ 2.06% Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanthu towards on account Miscelloenus Income		65.00
	Being Room rent deducted from Hanumanthu towards on account H.C.for Equip - Dayal	240.00	
	Being Tds deducted from Dayal towards hire charges @ 2.065 TDS Payable		240.00
	Being Tds deducted from Dayal towards hire charges @ 2.065 Job Work - Mannem	634.00	
	Being Tds deducted from Mannem towards job work @ 2.06% TDS Payable		634.00
	Being Tds deducted from Mannem towards job		

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Document Number	Account/Narration	Debit	Credit
JV 27092008 12	work @ 2.06%		
	Job Work - Mannem	625.00	
	Being Room rent deducted from Mannem towards job work		
	Miscelloenus Income		625.00
	Being Room rent deducted from Mannem towards job work		
	Jyothi Ram on account	224.00	
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		224.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Ishaq On Account	107.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		107.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	240.00	
	Being Room rent deducted from Ishaq towards on account		
	Miscelloenus Income		240.00
	Being Room rent deducted from Ishaq towards on account		
	Praveen kumar.P On Account	74.00	
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	TDS Payable		74.00
Being Tds deducted from Praveen kumar towards on account @ 2.06%			
Ramulu On Account	129.00		
Being Room rent deducted from Ramulu towards on account @ 2.06%			
TDS Payable		129.00	
Being Room rent deducted from Ramulu towards on account @ 2.06%			
H.C. for Equip - SK kismath	35.00		
Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		35.00
	Being Tds deducted from Sk. Kismath towards hire charges @ 2.06%		
	Kismath.S.K on account	111.00	
	Being Tds deducted from Sk. Kismath towards on account @ 2.06%		
	TDS Payable		111.00
	Being Tds deducted from Sk. Kismath towards on account @ 2.06%		
	H.C. for Equip -T.Murthy	128.00	
	Being Tds deducted from Murthy to2wards hire charges @ 2.06%		
	TDS Payable		128.00
	Being Tds deducted from Murthy to2wards hire charges @ 2.06%		
	Murthy.T on Account	492.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		492.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	3,205.00	
	Being Room rent deducted from Murthy towards on account		
	Miscelloenus Income		3,205.00
	Being Room rent deducted from Murthy towards on account		
JV 27092008 13	H.C for Equip - Tanveer	127.00	
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	TDS Payable		127.00
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	217.00	
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	TDS Payable		217.00
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	Hirecharges - Ramakrishna	100.00	

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Document Number	Account/Narration	Debit	Credit
JV 27092008 14	Reddy II		
	Being Tds deducted from Ramakrishna towards hire charges @ 2.06%		
	TDS Payable		100.00
	Being Tds deducted from Ramakrishna towards hire charges @ 2.06%		
	Kishan Raj On Account	618.00	
	Being Tds deducted from Kishan raj towards on account @ 2.06%		
	TDS Payable		618.00
	Being Tds deducted from Kishan raj towards on account @ 2.06%		
	Job work - Kishan Raj	8.00	
	Being Tds deducted from kishan raj towards job work @ 2.06%		
	TDS Payable		8.00
	Being Tds deducted from kishan raj towards job work @ 2.06%		
	Ramulu On Account	206.00	
	Being Tds deducted from ramulu towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from ramulu towards on account @ 2.06%		
	Ramulu - W.o.No.597	309.00	
	Being Tds deducted from Ramulu towards W.O No - 597 @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Ramulu towards W.O No - 597 @ 2.06%		
Singamma.Ch on account	153.00		
Being Tds deducted from singamma towards on account @ 2.06%			
TDS Payable		153.00	
Being Tds deducted from singamma towards on account @ 2.06%			
Kulkarini Consultancy	5,787.00		
Being Tds deducted from Kulkarni Consultancy towards @ 10.3%			
TDS Payable		5,787.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Kulkarni Consultancy towards @ 10.3%		
	TDS Payable		5,787.00
	Being Tds deducted from Kulkarni Consultancy towards @ 10.3%		
	Kulkarini Consultancy	5,787.00	
	Being Tds deducted from Kulkarni Consultancy towards @ 10.3%		
	Kulkarini Consultancy		50,000.00
	Being amount credited to Kulkarini Consultancy towards consultancy charges		
	Consultancy - GMG II	50,000.00	
	Being amount credited to Kulkarini Consultancy towards consultancy charges		
	Kulkarini Consultancy		6,180.00
	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%		
	Consultancy - GMG II	6,180.00	
	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%		
	Kulkarini Consultancy		50,000.00
	Being amount credited to Kulkarini Consultancy towards consultancy charges		
	Consultancy - GMG II	50,000.00	
	Being amount credited to Kulkarini Consultancy towards consultancy charges		
	Kulkarini Consultancy		6,180.00
	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%		
	Consultancy - GMG II	6,180.00	
	Being amount credited to Kulkarini Consultancy towards servic tax @ 12.36%		
JV 27092008 15	Miscelloenus Income		65.00
	Being amount debited to H.C. for Equipment - Dayal & credited to Miscellaneous income towards Room Rent.		
	H.C.for Equip - Dayal	65.00	
	Being amount debited to H.C. for Equipment - Dayal & credited to Miscellaneous income towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	Room Rent.	2,07,884.00	2,07,884.00
29 Sep, 2008			
JV 29092008 1	Ishaq On Account		58,542.00
	Being amount credited to Ishaq towards labour charges for A block South Wing plumbing work		
	Labour Charges	58,542.00	
	Being amount credited to Ishaq towards labour charges for A block South Wing plumbing work		
	Ishaq On Account		58,542.00
	Being amount credited to Ishaq towards allowance for equipment charges for A block South Wing plumbing work		
	Allowance for Equipment	58,542.00	
	Being amount credited to Ishaq towards allowance for equipment charges for A block South Wing plumbing work		
	Ishaq On Account		29,272.00
	Being amount credited to Ishaq towards allowance for consumables for A block South Wing plumbing work		
	Consumables Allowance	29,272.00	
	Being amount credited to Ishaq towards allowance for consumables charges for A block South Wing plumbing work		
JV 29092008 2	Ishaq On Account		76,000.00
	Being amount credited to Ishaq towards labour charges for A block north Wing plumbing work		
	Labour Charges	76,000.00	
	Being amount credited to Ishaq towards labour charges for A block north Wing plumbing work		
	Ishaq On Account		76,000.00
	Being amount credited to Ishaq towards allowance for equipment charges for A block north Wing plumbing work		
	Allowance for Equipment	76,000.00	
	Being amount credited to Ishaq towards allowance for equipment charges for A block north Wing plumbing work		

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Document Number	Account/Narration	Debit	Credit
	Ishaq On Account Being amount credited to Ishaq towards allowance for consumables charges for A block north Wing plumbing work		38,000.00
	Consumables Allowance Being amount credited to Ishaq towards allowance for consumables charges for A block north Wing plumbing work	38,000.00	
Date Total		3,36,356.00	3,36,356.00
01 Oct, 2008			
JV 01102008 2	Modi properties & Invesments Pvt. ltd. Being the Tds deducted from MPIPL towards supervision charges @ 10.3% TDS Payable Being the Tds deducted from MPIPL towards supervision charges @ 10.3% Modi properties & Invesments Pvt. ltd. Being amount credited to Mpipl towards supervision charges for the month of Oct-08 Management Supervision Charges	5,150.00	
			5,150.00
			50,000.00
		50,000.00	
JV 01102008 3	Being amount credited to Mpipl towards supervision charges for the month of Oct-08 Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan. Interest on Loan		3,68,370.26
		3,68,370.26	
JV 01102008 4	Being amount credited to India Bulls towards interest on loan. Indiabulls Financial Services Ltd Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of October 08 @ 20.6% TDS Payable Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of	75,884.00	
			75,884.00

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Document Number	Account/Narration	Debit	Credit
Date Total	October 08 @ 20.6%	4,99,404.26	4,99,404.26
02 Oct, 2008			
JV 02102008 1	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 26.09.08 to 02.10.08 Babu Rao On Account	480.00	480.00
	Being amount debited to Babu Rao towards Room rent from 26.09.08 to 02.10.08 TDS Payable		10.00
	Being amount debited to babu Rao towards TDS @ 2.06% Babu Rao On Account	10.00	
	Being amount debited to babu Rao towards TDS @ 2.06% Miscelloenus Income		220.00
	Being amount debited to Sambasiva Rao towards Room rent from 26.09.08 to 02.10.08 Sambasiva Rao on account	220.00	
	Being amount debited to Sambasiva Rao towards Room rent from 26.09.08 to 02.10.08 TDS Payable		5.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06% Sambasiva Rao on account	5.00	
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
Date Total		715.00	715.00
04 Oct, 2008			
JV 04102008 1	Supervision Charges Being the amount credited to Bhavana house keeping towards supervision charges for the month of sep - 08	1,250.00	
	United Security Services Being the amount credited to Bhavana house keeping towards supervision charges for the month of sep - 08		1,250.00
JV 04102008 2	House Keeping Charges.	20,848.00	

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Document Number	Account/Narration	Debit	Credit
JV 04102008 3	Being the amount credited to Bhavana House keeping maintenance towards House keeping maintenance for the month of sept - 08 Bhavana House Keeping Being the amount credited to Bhavana House keeping maintenance towards House keeping maintenance for the month of sept - 08 Security Charges Being the amount credited to United security services towards for the month of sept -08 against bill no - Uss\364/08 dt 30.09.08 United Security Services	30,500.00	20,848.00 30,500.00
JV 04102008 4	Being the amount credited to United security services towards for the month of sept -08 against bill no - Uss\364/08 dt 30.09.08 Sundry Purchases Being the amount credited to srinivasa traders towards purchase of Bamboo Tadkha against bill no - 131 dt 22.09.08 Srinivas Traders	1,100.00	1,100.00
JV 04102008 5	Being the amount credited to srinivasa traders towards purchase of Bamboo Tadkha against bill no - 131 dt 22.09.08 Paints Being the amount credited to paints towards purchase of paints against bill no - 92 dt 27.09.08 Paint House	6,100.00	6,100.00
JV 04102008 6	Being the amount credited to paints towards purchase of paints against bill no - 92 dt 27.09.08 Sundry Purchases Being the amount credited to Secunderabab Iron & Hardware merchants towards purchase of tools against bill no - 10040 dt 29.09.08 Secunderabad Iron & Hardware Merchants	1,581.00	1,581.00
JV 04102008 7	Being the amount credited to Secunderabab Iron & Hardware merchants towards purchase of tools against bill no - 10040 dt 29.09.08 Jyothiram - Material Being the amount credited to Turbotek coating	8,250.00	

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Document Number	Account/Narration	Debit	Credit
JV 04102008 8	products towards purchase of paints against bill no - 1281 dt 26.09.08 Turbotek Coating Products Being the amount credited to Turbotek coating products towards purchase of paints against bill no - 1281 dt 26.09.08 Sundry Purchases Being the amount credited to G. Krishna murthy & sons towards purchase of consumables agaionst bill no - 10752 dt 29.09.08 G.Krishna Murthy & sons Being the amount credited to G. Krishna murthy & sons towards purchase of consumables agaionst bill no - 10752 dt 29.09.08	540.00	8,250.00 540.00
JV 04102008 9	Plumbing & Sanitary Materials Being the amount credited to Praful sanitary towards purchase of GI Nipple against bill no - 1762 dt 26.09.08 Praful Sanitary Being the amount credited to Praful sanitary towards purchase of GI Nipple against bill no - 1762 dt 26.09.08	5,112.00	5,112.00
JV 04102008 10	Plumbing & Sanitary Materials Being the amount credited to sai teja Agencies towards purchase of sanitary and cp fittings against bill no - 2511 \2500 dt 22.09.08 & 23.09.08 Sai Teja Agencies Being the amount credited to sai teja Agencies towards purchase of sanitary and cp fittings against bill no - 2511 \2500 dt 22.09.08 & 23.09.08	29,710.00	29,710.00
JV 04102008 11	Transportation Charges/Hamali Being the amount credited to Alivelumanga towards transporttation charges against for the month of sept- 08 Aluvelumanga Transportation Being the amount credited to Alivelumanga towards transporttation charges against for the month of sept- 08 Murali - Loan Bieng amount debited to Alivelumanga towards	3,571.00	3,571.00 2,000.00

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Document Number	Account/Narration	Debit	Credit
JV 04102008 12	Loan repayment.		
	Aluvelumanga Transportation	2,000.00	
	Being amount debited to Alivelumanga towards Loan repayment.		
	Ramulu - W.o.No.597	309.00	
	Being the Tds deducted from A. Ramulu towards @ 2.06%		
	TDS Payable		309.00
	Being the Tds deducted from A. Ramulu towards @ 2.06%		
	Bhavana House Keeping	429.00	
	Being The Tds deducted from Bhavana House Keeping maintenance towards @ 2.06%		
	TDS Payable		429.00
	Being The Tds deducted from Bhavana House Keeping maintenance towards @ 2.06%		
	Hanumanth.B On Account	350.00	
	Being Tds deducted from Hanumanth towards on account @ 2.06%		
	TDS Payable		350.00
	Being Tds deducted from Hanumanth towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being The Room rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being The Room rent deducted from Hanumanthu towards on account		
	H.C for Equip - Hanumantu	11.00	
Being the TDS deducted from Hanumanth towards hire charges @ 2.06%			
TDS Payable		11.00	
Being the TDS deducted from Hanumanth towards hire charges @ 2.06%			
Singamma.Ch on account	263.00		
Being Tds deducted from CH. Singamma towards on account @ 2.06%			
TDS Payable		263.00	
Being Tds deducted from CH. Singamma towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 04102008 13	Singamma.Ch on account	165.00	
	Being Room Rent deducted from Singamma towards on account		
	Miscelloenus Income		165.00
	Being Room Rent deducted from Singamma towards on account		
	H.C.for Equip - Dayal	185.00	
	Being TDS deducted from Dayal towards Hire charges @ 2.06%		
	TDS Payable		185.00
	Being TDS deducted from Dayal towards Hire charges @ 2.06%		
	Job Work - Mannem	395.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		395.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	680.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscelloenus Income		680.00
	Being Room Rent deducted from Mannem towards job work		
	Jyothi Ram on account	262.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		262.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
Ishaq On Account	54.00		
Being Tds deducted from Ishaq towards on account @ 2.06%			
TDS Payable		54.00	
Being Tds deducted from Ishaq towards on account @ 2.06%			
Ishaq On Account	65.00		
Being Room Rent deducted from Ishaq towards on account			
Miscelloenus Income		65.00	

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Document Number	Account/Narration	Debit	Credit
JV 04102008 14	Being Room Rent deducted from Ishaq towards on account		
	Praveen kumar.P On Account	66.00	
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	TDS Payable		66.00
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	Ramulu On Account	78.00	
	Being Tds deducted from Ramulu topwards on account @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from Ramulu topwards on account @ 2.06%		
	H.C. for Equip - SK kismath	26.00	
	Being Tds deducted from Sk Kismath towards hire charges @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from Sk Kismath towards hire charges @ 2.06%		
	Kismath.S.K on account	23.00	
	Being Tds deducted from Sk Kismath towards on account @ 2.06%		
	TDS Payable		23.00
	Being Tds deducted from Sk Kismath towards on account @ 2.06%		
	Kismath.S.K on account	115.00	
	Being Room Rent deducted from Kismath towards on account		
	Miscelloenus Income		115.00
Being Room Rent deducted from Kismath towards on account			
H.C. for Equip -T.Murthy	78.00		
Being Tds deducted from Murthy towards hire charges @ 2.06%			
TDS Payable		78.00	
Being Tds deducted from Murthy towards hire charges @ 2.06%			
Murthy.T on Account	291.00		
Being Tds deducted from Murthy towards On			

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Document Number	Account/Narration	Debit	Credit
JV 04102008 15	Account @ 2.06%		
	TDS Payable		291.00
	Being Tds deducted from Murthy towards On Account @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account		
	Miscelloenus Income		2,835.00
	Being Room Rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	107.00	
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	TDS Payable		107.00
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	Job Work - P.Satish	140.00	
	Being Tds deducted from Satish Kumar towards job work @ 2.06%		
	TDS Payable		140.00
	Being Tds deducted from Satish Kumar towards job work @ 2.06%		
	Hire Charges - Bhikshapathi	3.00	
	Being Tds deducted from Bikshapathy towards hire charges @ 2.06%		
	TDS Payable		3.00
	Being Tds deducted from Bikshapathy towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	9.00	
Being Tds deducted from K. Manoj kumar towards hire charges @ 2.06%			
TDS Payable		9.00	
Being Tds deducted from K. Manoj kumar towards hire charges @ 2.06%			
Hire charges - Mallikarjun	26.00		
Being Tds deducted from Mallikarjun towards hire charges @ 2.06%			
TDS Payable		26.00	
Being Tds deducted from Mallikarjun towards hire charges @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Mallikarjun	270.00	
	Being Room Rent deducted from Mallikarjun towards hire charges		
	Miscellaneous Income		270.00
	Being Room Rent deducted from Mallikarjun towards hire charges		
	United Security Services	26.00	
	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from United security services towards @ 2.06%		
	United Security Services	628.00	
	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		628.00
	Being Tds deducted from United security services towards @ 2.06%		
JV 04102008 16	Sambasiva Rao on account	1,545.00	
	Being Tds deducted from Samba Siva rao towards @ 2.06%		
	TDS Payable		1,545.00
	Being Tds deducted from Samba Siva rao towards @ 2.06%		
	Alivelumanga Transportation	74.00	
	Being Tds deducted from Alivelumanga towards @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Alivelumanga towards @ 2.06%		
Date Total		1,20,135.00	1,20,135.00
05 Oct, 2008			
JV 05102008 1	Ramesh.A Salary A/c		36,370.00
	Being amount credited to Ramesh towards salary for the month of September.		
	Venkateswara Rao.Ch Salary A/c		21,567.00
	Being amount credited to Venkateshwar rao towards salary for the month of September.		
	Rama Krishna.M Salary A/c		14,234.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Rama Krishna towards salary for the month of September. Ravi chandra.G Salary A/c		11,130.00
	Being amount credited to Ravi Chandra towards salary for the month of September. Keerthi.M Salary A/c		10,855.00
	Being amount credited to Keerthi towards salary for the month of September. Tanveer Khan Salary A/c		7,367.00
	Being amount credited to Tanveer towards salary for the month of September. Dayal Salary A/c		7,704.00
	Being amount credited to Dayal towards salary for the month of September. Rambabu.J Salary A/c		8,155.00
	Being amount credited to Rambabu.J towards salary for the month of September. Sunitha Salary A/c		5,976.00
	Being amount credited to Sunitha. V towards salary for the month of September. Naga Lakshmi Salary A/c		10,412.00
	Being amount credited to Nagalakshmi towards salary for the month of September. Raj Kumar.D Salary A/c		5,082.00
	Being amount credited to Rajkumar.D towards salary for the month of September. Sravan Kumar.K Salary A/c		5,580.00
	Being amount credited to Sravan Kumar towards salary for the month of September. Raj Kumar. N Salary A/c		5,491.00
	Being amount credited to Rajkumar.D towards salary for the month of September. Nagaraju. C Salary A/c		6,188.00
	Being amount credited to Nagaraju towards salary for the month of September. Salaries	1,56,111.00	
	Being amount debited towards staff salaries for the month of September.	1,56,111.00	1,56,111.00
Date Total			

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Document Number	Account/Narration	Debit	Credit
09 Oct, 2008			
JV 09102008 1	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 03.10.08 to 09.10.08 Babu Rao On Account	480.00	480.00
	Being amount debited to Babu Rao towards Room rent from 03.10.08 to 09.10.08 TDS Payable		10.00
	Being amount debited to Babu Rao towards TDS @ 2.06% Babu Rao On Account	10.00	
	Being amount debited to Babu Rao towards TDS @ 2.06% Miscelloenus Income		220.00
	Being amount debited to Sambasiva Rao towards Room rent from 03.10.08 to 09.10.08 Sambasiva Rao on account	220.00	
	Being amount debited to Sambasiva Rao towards Room rent from 03.10.08 to 09.10.08 TDS Payable		5.00
	Being amount debited to Smbasiva Rao towards TDS @ 2.06% Sambasiva Rao on account	5.00	
JV 09102008 2	Being amount debited to Smbasiva Rao towards TDS @ 2.06% Bharath Patel		50,880.00
	Being amount credited to Bharath Patel towards Labour charges for LAying mosaic tiles to Flat no.E-309,310,412 & 509 for E Block South wing laying & pavers work & E block cellar area from 11.07.08 to 18.09.08 Labour Charges	50,880.00	
	Being amount credited to Bharath Patel towards Labour charges for LAying mosaic tiles to Flat no.E-309,310,412 & 509 for E Block South wing laying & pavers work & E block cellar area from 11.07.08 to 18.09.08 Bharath Patel		50,880.00
	Being amount credited to Bharath Patel towards transportation charges for LAying mosaic tiles to		

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Document Number	Account/Narration	Debit	Credit
	Flat no.E-309,310,412 & 509 for E Block South wing laying & pavers work & E block cellar area from 11.07.08 to 18.09.08		
	Transportation Charges/Hamali	50,880.00	
	Being amount credited to Bharath Patel towards transportation charges for Laying mosaic tiles to Flat no.E-309,310,412 & 509 for E Block South wing laying & pavers work & E block cellar area from 11.07.08 to 18.09.08		
	Purnima Mosaic Tiles		99,840.00
	Being amount credited to Purnima mosaic Tiles towards purchase of tiles against bill no.108,109 & 110		
	Tiles	99,840.00	
	Being amount credited to Purnima mosaic Tiles towards purchase of tiles against bill no.108,109 & 110		
Date Total		2,02,315.00	2,02,315.00
11 Oct, 2008			
JV 11102008 8	Sri Sai Builders		11,576.00
	Being amount credited to Sri Sai Builders towards amount received for A-501 on your behalf credited to you.		
	A - 401 Mrs. Krishnaveni	11,576.00	
	Being amount credited to Sri Sai Builders towards amount received for A-501 on your behalf credited to you.		
	GMG Owners Association		14,624.00
	Being amount credited to Gulmohar Gardens towards amount received for A-501 & A-401 for 10 months.		
	A - 401 Mrs. Krishnaveni	14,624.00	
	Being amount credited to Gulmohar Gardens towards amount received for A-501 & A-401 for 10 months.		
Date Total		26,200.00	26,200.00
13 Oct, 2008			
JV 13102008 1	Repairs & Maintenance -	2,950.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102008 2	Computer Being The Amount credited to Sainath Technical towards purchase of catridge against bill no - 507 dt 01.10.08 Sainath Techinal Services Being The Amount credited to Sainath Technical towards purchase of catridge against bill no - 507 dt 01.10.08 Electrical Goods / Cable Being The amount credited to Sehagal Enterprises towards purchase of electrical items against bill no - 1540 & 1538 dt 01.10.08	24,497.00	2,950.00 24,497.00
JV 13102008 3	Sehgal Enterprises Being The amount credited to Sehagal Enterprises towards purchase of electrical items against bill no - 1540 & 1538 dt 01.10.08 Printing & Stationery Being the amount credited to Priyuanka printers towards printing against bill no - 441 dt 04.10.08	660.00	660.00
JV 13102008 4	Priyanka Printers Being the amount credited to Priyuanka printers towards printing against bill no - 441 dt 04.10.08 Electrical Goods / Cable Being the amount credited to Rohit electrical & Engineering company towards purchase of electrical materials agaonst bill no - 1812 dt 19.09.08	1,31,676.00	1,31,676.00
JV 13102008 5	Rohit electricals& engineering company Being the amount credited to Rohit electrical & Engineering company towards purchase of electrical materials agaonst bill no - 1812 dt 19.09.08 Printing & Stationery Being the amount credited to Venkataramana Binding works against bill no 1600 dt 01.10.08	700.00	700.00
JV 13102008 6	Venkataraman Binding Works Being the amount credited to Venkataramana Binding works against bill no 1600 dt 01.10.08 Electrical Goods / Cable	901.00	

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Document Number	Account/Narration	Debit	Credit
JV 13102008 7	Being the amount credited to Anisha Associates towards purchase of Anchor set against bill no - 360 dt 04.10.08		
	Anisha Associates		901.00
	Being the amount credited to Anisha Associates towards purchase of Anchor set against bill no - 360 dt 04.10.08		
	Ramulu - W.o.No.597	309.00	
	Being the TDS deducted from Ramulu towards W.o N.o - 597 @ 2.06%		
	TDS Payable		309.00
	Being the TDS deducted from Ramulu towards W.o N.o - 597 @ 2.06%		
	Hanumanth.B On Account	388.00	
	Being The Tds deducted HAnumanthu towards on account @ 2.06%		
	TDS Payable		388.00
	Being The Tds deducted HAnumanthu towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being the Room rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being the Room rent deducted from Hanumanthu towards on account		
	Singamma.Ch on account	163.00	
Being the TdS deducted from Singamma towards on account @ 2.06%			
TDS Payable		163.00	
Being the TdS deducted from Singamma towards on account @ 2.06%			
Singamma.Ch on account	163.00		
Being Room Rent deducted from Singamma towards on account			
Miscelloenus Income		163.00	
Being Room Rent deducted from Singamma towards on account			
H.C.for Equip - Dayal	191.00		
Being Room rent deducted from Deen Dayal towards hire charges @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 13102008 8	TDS Payable		191.00
	Being Room rent deducted from Deen Dayal towards hire charges @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room Rent deducted from Deen Dayal towards hire charges		
	Miscelloenus Income		50.00
	Being Room Rent deducted from Deen Dayal towards hire charges		
	Job Work - Mannem	461.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		461.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	680.00	
	Being Room rent deducted from mannem towards job work		
	Miscelloenus Income		680.00
	Being Room rent deducted from mannem towards job work		
	Jyothi Ram on account	186.00	
	Being TDS deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		186.00
	Being TDS deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	25.00	
	Being the Tds deducted from Ishaq towards on account @ 2.06%		
TDS Payable		25.00	
Being the Tds deducted from Ishaq towards on account @ 2.06%			
Ishaq On Account	65.00		
Being Room Rent deducted from Ishaq towards on account			
Miscelloenus Income		65.00	
Being Room Rent deducted from Ishaq towards on account			
Praveen kumar.P On Account	53.00		

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Document Number	Account/Narration	Debit	Credit
JV 13102008 9	Being the TDS deducted from praveen kumar towards on account @ 2.06%		
	TDS Payable		53.00
	Being the TDS deducted from praveen kumar towards on account @ 2.06%		
	Ramulu On Account	78.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		78.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	H.C. for Equip -T.Murthy	79.00	
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	TDS Payable		79.00
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	Murthy.T on Account	148.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		148.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account		
Miscelloenus Income		2,835.00	
Being Room Rent deducted from Murthy towards on account			
H.C for Equip - Tanveer	66.00		
Being Tds deducted from Tanveer khan towards hire charges for equip@ 2.06%			
TDS Payable		66.00	
Being Tds deducted from Tanveer khan towards hire charges for equip@ 2.06%			
Job work - Krishna	41.00		
Being Tds deducted from Krishna towards job work @ 2.06%			
TDS Payable		41.00	
Being Tds deducted from Krishna towards job work			

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Document Number	Account/Narration	Debit	Credit
JV 13102008 10	@ 2.06%		
	Miscellaneous Income		310.00
	Being amount debited to Krishna towards Room rent.		
	Job work - Krishna	310.00	
	Being amount debited to Krishna towards Room rent.		
	Job work - Krishna	8.00	
	Being Tds deducted from Krishna towards hire charges @ 2.06%		
	TDS Payable		8.00
	Being Tds deducted from Krishna towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	23.00	
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	TDS Payable		23.00
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	Hire charges - Mallikarjun	3.00	
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		3.00
	Being Tds deducted from Mallikarjun towards hire charges @ 2.06%		
	Sambasiva Rao on account	824.00	
	Being Tds deducted from Sambhashiva Rao towards on account @ 2.06%		
	TDS Payable		824.00
Being Tds deducted from Sambhashiva Rao towards on account @ 2.06%			
Kulkarni Consultancy	5,787.00		
Being Tds deducted from Kulkarni consultants towards @ 10.03%			
TDS Payable		5,787.00	
Being Tds deducted from Kulkarni consultants towards @ 10.03%			
Kulkarni Consultancy		50,000.00	
Being amount credited to Kulkarni Consultancy towards consultancy charges Last payment for Phase-1			
Consultancy Charges-GMG	50,000.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kulkarini Consultancy towards consultancy charges LAst payment for Phase-1		
	Kulkarini Consultancy		6,180.00
	Being amount credited to Kulkarini Consultancy towards service tax		
	Consultancy Charges-GMG	6,180.00	
JV 13102008 11	Being amount credited to Kulkarini Consultancy towards service tax		
	Plumbing & Sanitary Materials	16,856.00	
	Being the amount credited to Commander water tech Pvt Ltd towards purchase of Flush tank against bill no - 101385 dt 07.10.08		
	Commander Water Tech Pvt. Ltd.		16,856.00
	Being the amount credited to Commander water tech Pvt Ltd towards purchase of Flush tank against bill no - 101385 dt 07.10.08		
JV 13102008 12	Electrical Goods / Cable	4,901.00	
	Being the amount credited to Shubham Enterprises towards purchase of Module Plate against bill no - 13751 dt 04.10.08		
	Shubham Enterprises		4,901.00
	Being the amount credited to Shubham Enterprises towards purchase of Module Plate against bill no - 13751 dt 04.10.08		
JV 13102008 13	Plumbing & Sanitary Materials	12,372.00	
	Being the amount credited to Praful sanitary towards purchase of water meter & Ex Nipples against bill no - 1821 dt 09.10.08 & 1827 dt 11.10.08		
	Praful Sanitary		12,372.00
	Being the amount credited to Praful sanitary towards purchase of water meter & Ex Nipples against bill no - 1821 dt 09.10.08 & 1827 dt 11.10.08		
JV 13102008 14	Hardware Material	8,424.00	
	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Door stopper against bill no - 7794 dt 13.10.08		

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Document Number	Account/Narration	Debit	Credit
	Nayan Hardware Pvt. Ltd. Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Door stopper against bill no - 7794 dt 13.10.08		8,424.00
JV 13102008 15	Sundry Purchases Being the amount credited to G. Krishna Murthy & sons towards purchase of consumables against bill no - 10778 dt 14.10.08	540.00	
	G.Krishna Murthy & sons Being the amount credited to G. Krishna Murthy & sons towards purchase of consumables against bill no - 10778 dt 14.10.08		540.00
JV 13102008 16	Paints Being the amount credited to Paint House for the purchase of Surya Cement against bill no - 105 dt 11.10.08	2,600.00	
	Paint House Being the amount credited to Paint House for the purchase of Surya Cement against bill no - 105 dt 11.10.08		2,600.00
JV 13102008 17	TDS Payable Being amount debited to kismath ali towards TDS @ 2.06%		49.00
	H.C. for Equip - SK kismath Being amount debited to kismath ali towards TDS @ 2.06%	49.00	
	Miscellaneous Income Being amount debited to Kismath Ali towards Room rent		115.00
	H.C. for Equip - SK kismath Being amount debited to Kismath Ali towards Room rent	115.00	
Date Total		2,76,422.00	2,76,422.00
15 Oct, 2008			
JV 15102008 2	Srinivasulu.M Transportation Being amount debited to transportation charges & credited to Srinivasulu		3,571.00
	Transportation Charges/Hamali	3,571.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to transportation charges & credited to Srinivasulu	3,571.00	3,571.00
16 Oct, 2008			
JV 16102008 1	Miscelloenus Income Being amount debited to Babu Rao towards room rent from 10.10.08 to 16.10.08. Babu Rao On Account Being amount debited to Babu Rao towards room rent from 10.10.08 to 16.10.08. 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 SAmbasiva Rao towards room rent from 10.10.08 to 16.10.08. Sambasiva Rao on account Being amount debited to SAmbasiva Rao towards room rent from 10.10.08 to 16.10.08. TDS Payable Being amount debited to SAmbasiva Rao towards TDS @ 2.06% Sambasiva Rao on account Being amount debited to SAmbasiva Rao towards TDS @ 2.06%	480.00 480.00 10.00 10.00 220.00 220.00 5.00 5.00	480.00 10.00 220.00 5.00
Date Total		715.00	715.00
18 Oct, 2008			
JV 18102008 1	H.C for Equip - Hanumantu Being Tds deducted from HAnumanthuy towards hire charges @ 2.06% TDS Payable Being Tds deducted from HAnumanthuy towards hire charges @ 2.06% Hanumanth.B On Account Being Tds deducted from Hanumanthu towards on	8.00 8.00 431.00	8.00

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Document Number	Account/Narration	Debit	Credit
	account @ 2.06%		
	TDS Payable		431.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account		
	Singamma.Ch on account	84.00	
	Being Tds deducted from CH , Singamma towards on account @ 2.06%		
	TDS Payable		84.00
	Being Tds deducted from CH , Singamma towards on account @ 2.06%		
	Singamma.Ch on account	165.00	
	Being Room Rent deducted from Singamma towards on account		
	Miscelloenus Income		165.00
	Being Room Rent deducted from Singamma towards on account		
	H.C.for Equip - Dayal	189.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		189.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room Rent deducted from Dayal towards hire charges		
	Miscelloenus Income		50.00
	Being Room Rent deducted from Dayal towards hire charges		
JV 18102008 2	Job Work - Mannem	340.00	
	Being Tds deducted from Mannem towards Job work @ 2.06%		
	TDS Payable		340.00
	Being Tds deducted from Mannem towards Job work @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Mannem	680.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscellaneous Income		680.00
	Being Room Rent deducted from Mannem towards job work		
	Jyothi Ram on account	154.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		154.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	49.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		49.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	65.00	
	Being Room Rent deducted from Ishaq towards on account		
	Miscellaneous Income		65.00
	Being Room Rent deducted from Ishaq towards on account		
	Praveen kumar.P On Account	30.00	
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	TDS Payable		30.00
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	Ramulu On Account	94.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		94.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
JV 18102008 3	H.C. for Equip - SK kismath	68.00	
	Being Tds deducted from Kismath towards hire charges @ 2.06%		
	TDS Payable		68.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Kismath towards hire charges @ 2.06%		
	H.C. for Equip - SK kismath	115.00	
	Being Room Rent deducted from Kismath towards hire charges		
	Miscelloenus Income		115.00
	Being Room Rent deducted from Kismath towards hire charges		
	H.C. for Equip -T.Murthy	35.00	
	Being TDS deducted from Murthy towards hire charges @ 2.06%		
	TDS Payable		35.00
	Being TDS deducted from Murthy towards hire charges @ 2.06%		
	Murthy.T on Account	152.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		152.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account		
	Miscelloenus Income		2,835.00
	Being Room Rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	119.00	
	Being Tds dediucted from Tanveer towards hire charges @ 2.06%		
	TDS Payable		119.00
	Being Tds dediucted from Tanveer towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	30.00	
	Being Tds deducted from Manoj Kumar towards hire charges @ 2.06%		
	TDS Payable		30.00
	Being Tds deducted from Manoj Kumar towards hire charges @ 2.06%		
JV 18102008 4	Hire Charges - Bhikshapathi	6.00	
	Being Tds deducted from Bikshapathi towards Hire		

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06% TDS Payable Being Tds deducted from Bikshapathi towards Hire charges @ 2.06%		6.00
	Ramulu - W.o.No.597 Being Tds deducted from Ramulu towards W. o No - 597 @ 2.06%	220.00	
	TDS Payable Being Tds deducted from Ramulu towards W. o No - 597 @ 2.06%		220.00
Date Total		5,984.00	5,984.00
20 Oct, 2008			
JV 20102008 1	Sadhana Kisha Raj on account Being amount debited to Sadhana Kishan Raj & credited to Labour medical expenses towards Kishan raj labour accidental expenses. Labour Welfare Being amount debited to Sadhana Kishan Raj & credited to Labour medical expenses towards Kishan raj labour accidental expenses.	25,000.00	
	TDS Payable Being amount debited to Sadhana Kishran Raj & Credited to TDS payable towards TDS Collected.		25,000.00
	Sadhana Kisha Raj on account Being amount debited to Sadhana Kishran Raj & Credited to TDS payable towards TDS Collected.	525.00	
JV 20102008 2	Anand Water Proofing Works - W.O.No.709 Being amount debited to Anand WAter Proofingh towards W.O>No.709 int he month of Sep-08.	57.00	
	TDS Payable Being amount debited to Anand WAter Proofingh towards W.O>No.709 int he month of Sep-08.		57.00
Date Total		25,582.00	25,582.00
21 Oct, 2008			
JV 21102008 2	Bharath Patel Being amount credited to Bharath Patel towards LAbour charges for pavers laying work at Dayanand		5,413.00

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Document Number	Account/Narration	Debit	Credit
	from 25.09.08 to 27.09.08 Labour Charges	5,413.00	
	Being amount credited to Bharath Patel towards LAbour charges for pavers laying work at Dayanand from 25.09.08 to 27.09.08		5,413.00
	Bharath Patel		
	Being amount credited to Bharath Patel towards Transportation charges for pavers laying work at Dayanand from 25.09.08 to 27.09.08		
	Transportation Charges/Hamali	5,413.00	
	Being amount credited to Bharath Patel towards Transportation charges for pavers laying work at Dayanand from 25.09.08 to 27.09.08		
	Purnima Mosaic Tiles		11,232.00
	Being amount credited to Purnima Mosaic Tiles towards purchase of Tiles Against Bill no.116 & W.O.No.1181		
	Tiles	11,232.00	
	Being amount credited to Purnima Mosaic Tiles towards purchase of Tiles Against Bill no.116 & W.O.No.1181		
Date Total		22,058.00	22,058.00
22 Oct, 2008			
JV 22102008 2	GMG Owners Association		4,287.00
	Being amount credited to GMGOA towards maintenance charges for E-206 on your behalf.		
	E - 206 Mr.Ajay Kumar Sinha	4,287.00	
	Being amount credited to GMGOA towards maintenance charges for E-206 on your behalf.		
JV 22102008 3	Sri Sai Builders		30,056.00
	Being amount credited to Sri SAi Builders towards amount received for D-306 on your behalf		
	D - 307 Mrs.Srilata Srivastava	30,056.00	
	Being amount credited to Sri SAi Builders towards amount received for D-306 on your behalf		
Date Total		34,343.00	34,343.00
23 Oct, 2008			
JV 23102008 2	Labour Charges	11,816.00	

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to A. Ramulu towards Labour Charges Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08 Ramulu On Account		11,816.00
	Being the amount credited to A. Ramulu towards Labour charges Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08 Allowance for Equipment	11,816.00	
	Being the amount credited to A. Ramulu towards Allowance for Equipment Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08 Ramulu On Account		11,816.00
	Being the amount credited to A. Ramulu towards Allowance for Equipment Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08 Consumables Allowance	5,908.00	
	Being the amount credited to A. Ramulu towards Allowance for Consumables Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08 Ramulu On Account		5,908.00
JV 23102008 3	Being the amount credited to A. Ramulu towards Allowance for Consumables Work Done : D Block door shutters firing work Work Done From date 01/04/08 to 10/08/08 Anand Wate Proofing Works W.O.No.1023		1,02,050.00
	Being amount credited to Anand WAtEr Proofing Works towards chemical water proffing work for E Block South Wing Toilets, WASH Area & Lobby work against W.O.No.1023 dt-24.05.08 Chemicals	1,02,050.00	
JV 23102008 4	Being amount credited to Anand WAtEr Proofing Works towards chemical water proffing work for E Block South Wing Toilets, WASH Area & Lobby work against W.O.No.1023 dt-24.05.08 Ramesh.A Salary A/c		17,010.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ramesh towards bonus for the year 2007-08. Sambasiva Rao.A Salary A/c		11,340.00
	Being amount credited to Sambasiva Rao towards bonus for the year 2007-08. Venkateswara Rao.Ch Salary A/c		11,340.00
	Being amount credited to Venkateshwar Rao. Ch towards bonus for the year 2007-08. Jagdish.G Salary A/c		9,072.00
	Being amount credited to Jagdish. Gtowards bonus for the year 2007-08. Venkat Prasad.B Salary A/c		3,857.00
	Being amount credited to Venkata Prasad towards bonus for the year 2007-08. Rama Krishna.M Salary A/c		6,426.00
	Being amount credited to Rama Krishna towards bonus for the year 2007-08. Ravi chandra.G Salary A/c		4,226.00
	Being amount credited to Ravi Chandra towards bonus for the year 2007-08. Venkata Ramana Reddy.Ch Salary A/c		6,048.00
	Being amount credited to Venkatramana REddy towards bonus for the year 2007-08. Keerthi.M Salary A/c		5,670.00
	Being amount credited to Keerthi towards bonus for the year 2007-08. Tanveer Khan Salary A/c		4,914.00
	Being amount credited to Tanveer Khan towards bonus for the year 2007-08. Vinod Kumar.N Salary A/c		4,914.00
	Being amount credited to Vinod Kumar towards bonus for the year 2007-08. Dayal Salary A/c		4,536.00
	Being amount credited to Dayal towards bonus for the year 2007-08. Rambabu.J Salary A/c		4,536.00
	Being amount credited to Rambabu.J towards bonus for the year 2007-08. Sunitha Salary A/c		4,158.00

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Document Number	Account/Narration	Debit	Credit
JV 23102008 5	Being amount credited to Sunitha towards bonus for the year 2007-08. Naga Lakshmi Salary A/c		4,347.00
	Being amount credited to Nagalkshmi towards bonus for the year 2007-08. Selva Kumar.J Salary A/c		3,402.00
	Being amount credited to selva Kumar towards bonus for the year 2007-08. Raj Kumar.D Salary A/c		3,213.00
	Being amount credited to Rajkumar towards bonus for the year 2007-08. Ravi.V Salary A/c		2,479.00
	Being amount credited to Ravi.Vtowards bonus for the year 2007-08. Sravan Kumar.K Salary A/c		2,835.00
	Being amount credited to Sravan Kumar towards bonus for the year 2007-08. Bonus payable	1,14,323.00	
	Being amount debited towards staff bonus for the year 2007-08. Miscelloenus Income		480.00
	Being amount debited to Babu Rao towards room rent from 17.10.08 to 23.1.08 Babu Rao On Account	480.00	
	Being amount debited to Babu Rao towards room rent from 17.10.08 to 23.1.08 TDS Payable		10.00
	Being amount debited to Babu Rao towards TDS @ 2.06% Babu Rao On Account	10.00	
	Being amount debited to Babu Rao towards TDS @ 2.06% Miscelloenus Income		220.00
	Being amount debited to Sambasiva Rao towards room rent from 17.10.08 to 23.1.08 Sambasiva Rao on account	220.00	
	Being amount debited to Sambasiva Rao towards room rent from 17.10.08 to 23.1.08 TDS Payable		5.00
	Being amount debited to Sambasiva Rao towards		

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Document Number	Account/Narration	Debit	Credit
JV 23102008 6	TDS @ 2.06% Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	5.00	
	Ramesh.A Salary A/c Being amount credited to Ramesh towards incentives for 2008-09.		7,740.00
	Sambasiva Rao.A Salary A/c Being amount credited to Sambasiva Rao towards incentives for 2008-09.		4,410.00
	Venkateswara Rao.Ch Salary A/c Being amount credited to Venkateshwar rao.Ch.towards incentives for 2008-09.		2,910.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards incentives for 2008-09.		2,178.00
	Venkat Prasad.B Salary A/c Being amount credited to Venkata Prasad towards incentives for 2008-09.		1,393.00
	Rama Krishna.M Salary A/c Being amount credited to Rama Krishna towards incentives for 2008-09.		2,949.00
	Ravi chandra.G Salary A/c Being amount credited to Ravi Chandra towards incentives for 2008-09.		787.00
	Venkata Ramana Reddy.Ch Salary A/c Being amount credited to Venkatramana REddy towards incentives for 2008-09.		1,471.00
	Keerthi.M Salary A/c Being amount credited to Keerthi towards incentives for 2008-09.		2,580.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards incentives for 2008-09.		711.00
	Vinod Kumar.N Salary A/c Being amount credited to Vinod Kumar towards incentives for 2008-09.		711.00
	Dayal Salary A/c Being amount credited to Dayal towards incentives		714.00

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Document Number	Account/Narration	Debit	Credit
	for 2008-09.		
	Rambabu.J Salary A/c		1,464.00
	Being amount credited to Rambabu towards incentives for 2008-09.		
	Sunitha Salary A/c		905.00
	Being amount credited to Sunitha towards incentives for 2008-09.		
	Naga Lakshmi Salary A/c		3,172.00
	Being amount credited to Nagalakshmi towards incentives for 2008-09.		
	Selva Kumar.J Salary A/c		723.00
	Being amount credited to Selva Kumar towards incentives for 2008-09.		
	Raj Kumar.D Salary A/c		912.00
	Being amount credited to Rajkumar.Dtowards incentives for 2008-09.		
	Ravi.V Salary A/c		334.00
	Being amount credited to Ravi.V.towards incentives for 2008-09.		
	Sravan Kumar.K Salary A/c		915.00
	Being amount credited to Sravna Kumartowards incentives for 2008-09.		
	Incentives	36,979.00	
	Being amount debited towards staff incentives for 2008-09.		
JV 23102008 7	E - 108/109 Mr.B.R.Sanjeev Reddy	4,365.00	
	Being amount debited to Sanjeev REddy towards maintenance charges collected on your behalf for E-108/109.		
	GMG Owners Association		4,365.00
	Being amount debited to Sanjeev REddy towards maintenance charges collected on your behalf for E-108/109.		
JV 23102008 8	Bonus payable	20,221.00	
	Being amount debited to Bonus payable & credited to sundry balances written off towards earlier year excess provision made now written off.		
	Sundry balances written off		20,221.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount debited to Bonus payable & credited to sundry balances written off towards earlier year excess provision made now written off.	3,08,193.00	3,08,193.00
24 Oct, 2008			
JV 24102008 1	Tasmia Transport Being amount credited to tasmia Transport towards transportation charges		1,350.00
	Transportation Charges/Hamali	1,350.00	
JV 24102008 2	Being amount credited to tasmia Transport towards transportation charges Tasmia Transport		3,100.00
	Being amount credited to tasmia Transport towards transportation charges		
	Transportation Charges/Hamali	3,100.00	
	Being amount credited to tasmia Transport towards transportation charges		
Date Total		4,450.00	4,450.00
25 Oct, 2008			
JV 25102008 1	Plumbing & Sanitary Materials Being the amount credited to Sai Teja Agencies towards purchase of sanitary material against Bill no - 2759 date 11.10.08	50,170.00	
	Sai Teja Agencies		50,170.00
	Being the amount credited to Sai Teja Agencies towards purchase of sanitary material against Bill no - 2759 date 11.10.08		
JV 25102008 2	Cement / RMC Being the amount credited to Manikgarh cement towards purchase of cement against bill no - HYA\00875 dt 19.09.08	19,600.00	
	Manik crash cement		19,600.00
	Being the amount credited to Manikgarh cement towards purchase of cement against bill no - HYA\00875 dt 19.09.08		
JV 25102008 3	Cement / RMC Being the amount credited to Manikgarh cement towards purchase of cement against Bill no -	39,200.00	

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Document Number	Account/Narration	Debit	Credit
	HYA00998 dt 01.10.08 Manik crash cement Being the amount credited to Manikgarh cement towards purchase of cement against Bill no - HYA00998 dt 01.10.08		39,200.00
JV 25102008 4	Hanumanthu.B - Material Being the amount credited to PAint House towards purchase of paints against bill no - 108 dt 20.10.08 Paint House	53,000.00	
	Being the amount credited to PAint House towards purchase of paints against bill no - 108 dt 20.10.08		53,000.00
JV 25102008 5	H.C for Equip - Hanumantu Being Tds deducted from Hanumanthu towards Hire charges @ 2.06% TDS Payable	8.00	8.00
	Being Tds deducted from Hanumanthu towards Hire charges @ 2.06% Hanumanth.B On Account	453.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06% TDS Payable		453.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06% Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanthu towards on account Miscelloenus Income		65.00
	Being Room rent deducted from Hanumanthu towards on account H.C for Equip - Singamma	67.00	
	Being Tds deducted from Singamma towards Hire charges @ 2.06% TDS Payable		67.00
	Being Tds deducted from Singamma towards Hire charges @ 2.06% H.C for Equip - Singamma	165.00	
	Being Room Rent deducted from Singamma towards hire charges Miscelloenus Income		165.00
	Being Room Rent deducted from Singamma		

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Document Number	Account/Narration	Debit	Credit
JV 25102008 6	towards hire charges		
	H.C.for Equip - Dayal	243.00	
	Being Tds deducted from Dayal towards Hire charges @ 2.06%		
	TDS Payable		243.00
	Being Tds deducted from Dayal towards Hire charges @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room Rent deducted from Dayal towards hire charges		
	Miscelloenus Income		50.00
	Being Room Rent deducted from Dayal towards hire charges		
	Job Work - Mannem	273.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		273.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	680.00	
	Being Room Rent deducted from MAnnem towards job work		
	Miscelloenus Income		680.00
	Being Room Rent deducted from MAnnem towards job work		
	Jyothi Ram on account	135.00	
	Being TDS deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		135.00
Being TDS deducted from Jyothi Ram towards on account @ 2.06%			
Ishaq On Account	70.00		
Being Tds deduycted from MD Ishaq towards on account @ 2.06%			
TDS Payable		70.00	
Being Tds deduycted from MD Ishaq towards on account @ 2.06%			
Ishaq On Account	65.00		
Being Room Rent deducted from Ishaq towards on account			

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		65.00
	Being Room Rent deducted from Ishaq towards on account		
	Praveen kumar.P On Account	17.00	
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	TDS Payable		17.00
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	Ramulu On Account	90.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		90.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
JV 25102008 7	H.C. for Equip - SK kismath	44.00	
	Being Tds deducted from Kismath towards Hire charges @ 2.06%		
	TDS Payable		44.00
	Being Tds deducted from Kismath towards Hire charges @ 2.06%		
	H.C. for Equip - SK kismath	115.00	
	Being Room Rent deducted from Kismath towards hire charges		
	Miscelloenus Income		115.00
	Being Room Rent deducted from Kismath towards hire charges		
	H.C. for Equip -T.Murthy	19.00	
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	TDS Payable		19.00
	Being Tds deducted from Murthy towards hire charges @ 2.06%		
	Murthy.T on Account	174.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		174.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	2,835.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room Rent deducted from Murthy towards on account		
	Miscellaneous Income		2,835.00
	Being Room Rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	156.00	
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	TDS Payable		156.00
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	26.00	
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	TDS Payable		26.00
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
JV 25102008 8	Anand Wate Proofing Works	206.00	
	W.O.No.1023		
	Being Tds deducted from Anand water proofing W.O - 1023 @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Anand water proofing W.O - 1023 @ 2.06%		
	Bharath Patel	206.00	
	Being Tds deducted from Bharath patel towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Bharath patel towards on account @ 2.06%		
	Anisha Associates	206.00	
	Being Tds deducted from Anisha Associates towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted from Anisha Associates towards on account @ 2.06%		
Date Total		1,68,338.00	1,68,338.00
29 Oct, 2008			
JV 29102008 1	Anisha Associates		85,140.00

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Document Number	Account/Narration	Debit	Credit
JV 29102008 2	Being amount credited to Anisha associates towards E Block south Wing Terrace Water proofing work done against W.O.No.1021 Chemicals	85,140.00	
	Being amount credited to Anisha associates towards E Block south Wing Terrace Water proofing work done against W.O.No.1021 Purnima Mosaic Tiles		48,880.00
	Being amount credited to Purnima Mosaic Tiles towards D Block Cellar pavers laying work against W.O.No.1157 Tiles	48,880.00	
	Being amount credited to Purnima Mosaic Tiles towards D Block Cellar pavers laying work against W.O.No.1157 Purnima Mosaic Tiles		41,600.00
	Being amount credited to Purnima Mosaic Tiles towards D Block Cellar pavers laying work against W.O.No.1157 Tiles	41,600.00	
	Being amount credited to Purnima Mosaic Tiles towards D Block Cellar pavers laying work against W.O.No.1157 Bharath Patel		43,634.00
	Being amount credited to Bharath Patel towards labour charges for laying of Hexagonal pavers work at D block cellar flooring work done from 1/9/08 to 10/10/08. Labour Charges	43,634.00	
	Being amount credited to Bharath Patel towards labour charges for laying of Hexagonal pavers work at D block cellar flooring work done from 1/9/08 to 10/10/08. Bharath Patel		43,633.00
	Being amount credited to Bharath Patel towards Transportation charges for laying of Hexagonal pavers work at D block cellar flooring work done from 1/9/08 to 10/10/08. Transportation Charges/Hamali	43,633.00	
	Being amount credited to Bharath Patel towards Transportation charges for laying of Hexagonal		

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Document Number	Account/Narration	Debit	Credit
JV 29102008 3	pavers work at D block cellar flooring work done from 1/9/08 to 10/10/08. Jagdish Sarda on account Being amount credited to Jagdish Sarda towards labour charges for marble laying work at B-401 & B-501 at B lock North Wing from 2/7/07 to 10/8/07. Labour Charges	15,598.00	15,598.00
	Being amount credited to Jagdish Sarda towards labour charges for marble laying work at B-401 & B-501 at B lock North Wing from 2/7/07 to 10/8/07. Jagdish Sarda on account		15,598.00
	Being amount credited to Jagdish Sarda towards Transportation charges for marble laying work at B-401 & B-501 at B lock North Wing from 2/7/07 to 10/8/07. Transportation Charges/Hamali	15,598.00	
	Being amount credited to Jagdish Sarda towards Transportation charges for marble laying work at B-401 & B-501 at B lock North Wing from 2/7/07 to 10/8/07. Marble Place		32,063.00
	Being amount credited to MARble Place towards purchase of marble against bill no.976 dt-27/10/08 Marble	32,063.00	
	Being amount credited to MARble Place towards purchase of marble against bill no.976 dt-27/10/08		
Date Total		3,26,146.00	3,26,146.00
30 Oct, 2008			
JV 30102008 1	Labour Charges Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08 Ramulu On Account	15,088.00	
	Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08 Allowance for Equipment		15,088.00
	Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work	15,088.00	

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Document Number	Account/Narration	Debit	Credit
JV 30102008 2	Done from date ; 01.04.08 to 10.08.08 Ramulu On Account		15,088.00
	Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08		
	Consumables Allowance	7,544.00	
	Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08		
	Ramulu On Account		7,544.00
	Being Amount credited to A. Ramulu towards Work done D Block door frames making work. Work Done from date ; 01.04.08 to 10.08.08		
	Labour Charges	2,960.00	
	Being the amount credited to Ramulu towards Labour charges Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08		
	Ramulu On Account		2,960.00
	Being the amount credited to Ramulu towards Labour charges Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08		
Allowance for Equipment	2,960.00		
Being the amount credited to Ramulu towards Allowance for Equipment Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08			
Ramulu On Account		2,960.00	
Being the amount credited to Ramulu towards Allowance for Equipment Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08			
Consumables Allowance	1,480.00		
Being the amount credited to Ramulu towards Consumables for Allowance Work done D. Block Ventilators making work Work Done from Date 01.04.08 to 10.08.08			
Ramulu On Account		1,480.00	
Being the amount credited to Ramulu towards Consumables for Allowance Work done			

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Document Number	Account/Narration	Debit	Credit
JV 01112008 3	against bill no - 1630 dt 17.10.08 Venkataraman Binding Works Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1630 dt 17.10.08 Printing & Stationery Being the amount credited to Indigo Art Printers towards purchas3e of stationery against bill no - 1325 dt 22.10.08 Indigo Art printers Being the amount credited to Indigo Art Printers towards purchas3e of stationery against bill no - 1325 dt 22.10.08	125.00	560.00
JV 01112008 4	Electrical Goods / Cable Being the amount credited to shubham enterprises towards purchase of hacksaw blade against bill no - 13778 & 13745 dt 14.10.08 Shubham Enterprises Being the amount credited to shubham enterprises towards purchase of hacksaw blade against bill no - 13778 & 13745 dt 14.10.08	295.00	295.00
JV 01112008 5	Plywood / Glass Being the amount credited to Mahaveer glass plywood Hardware towards purchase of pinhead glass against bill no - 401 dt 17.10.08 Mahaveer Glass plywood Being the amount credited to Mahaveer glass plywood Hardware towards purchase of pinhead glass against bill no - 401 dt 17.10.08	4,810.00	4,810.00
JV 01112008 6	Repairs & Maintanence - Computer Being the amount credited to Sainath Technical services towards purchase of catridge - refilling against bill no - 548 dt 23.10.08 Sainath Techinal Services Being the amount credited to Sainath Technical services towards purchase	300.00	300.00
JV 01112008 7	Hanumanthu.B - Material Being the amount credited to Sai Sales Agency towards purchase of paints against bill no - 8924 dt	79,300.00	

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Document Number	Account/Narration	Debit	Credit
JV 01112008 8	18.10.08 Sai Sales Agencies Being the amount credited to Sai Sales Agency towards purchase of paints against bill no - 8924 dt 18.10.08		79,300.00
	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 24.10.08 to 30.10.08		480.00
	Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 24.10.08 to 30.10.08	480.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		10.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	10.00	
	Miscelloenus Income Being amount debited to SAmbasiva Rao towards Room rent from 24.10.08 to 30.10.08		220.00
	Sambasiva Rao on account Being amount debited to SAmbasiva Rao towards Room rent from 24.10.08 to 30.10.08	220.00	
	TDS Payable Being amount debited to SAmbasiva Rao towards TDS @ 2.06%		5.00
	Sambasiva Rao on account Being amount debited to SAmbasiva Rao towards TDS @ 2.06%	5.00	
	JV 01112008 9	Bharath Patel Being amount credited to Bharath Patel towards Rate difference of A Block s.Wing against W.O.No.714	
	Labour Charges Being amount credited to Bharath Patel towards Rate difference of A Block s.Wing against W.O.No.714	10,419.00	
JV 01112008 11	Bharath Patel Being Tds deducted from Bharat patel towards on account @ 2.06%	206.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		206.00
	Being Tds deducted from Bharat patel towards on account @ 2.06%		
	Anisha Associates	280.00	
	Being Tds deducted from Anisha Associates towards on account @ 2.06%		
	TDS Payable		280.00
	Being Tds deducted from Anisha Associates towards on account @ 2.06%		
	Anand Wate Proofing Works	206.00	
	W.O.No.1023		
	Being Tds deducted fromAnand water Proofing Work Wo No - 1023 towards on account @ 2.06%		
	TDS Payable		206.00
	Being Tds deducted fromAnand water Proofing Work Wo No - 1023 towards on account @ 2.06%		
	H.C. For Equ - Ramulu	4.00	
	Being Tds deducted from Ramulu towards hire charges for equip @ 2.06%		
	TDS Payable		4.00
	Being Tds deducted from Ramulu towards hire charges for equip @ 2.06%		
	Ramulu On Account	27.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		27.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Hanumanth.B On Account	339.00	
	Being Tdsdeducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		339.00
	Being Tdsdeducted from Hanumanthu towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room rent deducted from Hanumanthu towards on account		

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Document Number	Account/Narration	Debit	Credit
JV 01112008 12	H.C for Equip - Singamma	9.00	
	Being Tds deducted from Singamma towards hire charges for Equipment @ 2.06%		
	TDS Payable		9.00
	Being Tds deducted from Singamma towards hire charges for Equipment @ 2.06%		
	H.C for Equip - Singamma	165.00	
	Being Room Rent deducted from Singamma towards hire charges		
	Miscelloenus Income		165.00
	Being Room Rent deducted from Singamma towards hire charges		
	H.C.for Equip - Dayal	122.00	
	Being Tds deducted from Dayal toiwards hire charges @ 2.06%		
	TDS Payable		122.00
	Being Tds deducted from Dayal toiwards hire charges @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room Rent deducted from Deen Dayal towards hire chargres		
Miscelloenus Income		50.00	
Being Room Rent deducted from Deen Dayal towards hire chargres			
Job Work - Mannem	230.00		
Being Tds deducted from Job work mannem towards @ 2.06%			
TDS Payable		230.00	
Being Tds deducted from Job work mannem towards @ 2.06%			
Job Work - Mannem	680.00		
Being the Room Rent deducted from Mannem towards job work			
Miscelloenus Income		680.00	
Being the Room Rent deducted from Mannem towards job work			
JV 01112008 13	Jyothi Ram on account	45.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		45.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	21.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		21.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	65.00	
	Being Room Rent Deducted from Ishaq on account Miscelloenus Income		
	Being Room Rent Deducted from Ishaq on account Praveen kumar.P On Account		
	Being TDS deducted from Praveen Kumar towards on account @ 2.06%	24.00	
	TDS Payable		24.00
	Being TDS deducted from Praveen Kumar towards on account @ 2.06%		
	H.C. for Equip - SK kismath	19.00	
	Being Tds dedicted from Kismath towards Hire chargres @ 2.06%		
	TDS Payable		19.00
	Being Tds dedicted from Kismath towards Hire chargres @ 2.06%		
	H.C. for Equip - SK kismath	115.00	
	Being Room Rent deducted from Kismath towards hire chargres		
	Miscelloenus Income		115.00
	Being Room Rent deducted from Kismath towards hire chargres		
	Murthy.T on Account	105.00	
	Being TDS deducted from Murthy towards on account @ 2.06%		
	TDS Payable		105.00
	Being TDS deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account		
	Miscelloenus Income		2,835.00

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Document Number	Account/Narration	Debit	Credit
JV 01112008 14	Being Room Rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	62.00	
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	TDS Payable		62.00
	Being Tds deducted from Tanveer towards hire charges @ 2.06%		
	Hirecharges - P.Srinu	49.00	
	Being Tds deducted from P. Srinu towards hire charges @ 2.06%		
	TDS Payable		49.00
	Being Tds deducted from P. Srinu towards hire charges @ 2.06%		
	Modi properties & Invesments Pvt. ltd.	5,150.00	
	Being Tds dedicted from MPIPL towards Supervision charges @ 10.30%		
	TDS Payable		5,150.00
	Being Tds dedicted from MPIPL towards Supervision charges @ 10.30%		
	Anisha Associates	309.00	
Being Tds deducted from Anisha Associates towards @ 2.06%			
TDS Payable		309.00	
Being Tds deducted from Anisha Associates towards @ 2.06%			
Jagdish Sarda on account	309.00		
Being Tds deducted from Jagdish Sarda towards @ 2.06%			
TDS Payable		309.00	
Being Tds deducted from Jagdish Sarda towards @ 2.06%			
Bharath Patel	309.00		
Being Tds deducted from Bharat Patel towards on account @ 2.06%			
TDS Payable		309.00	
Being Tds deducted from Bharat Patel towards on account @ 2.06%			
JV 01112008 15	Indiabulls Financial Services Ltd		3,67,131.12

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Document Number	Account/Narration	Debit	Credit
JV 01112008 16	Being amount credited to India Bulls towards interest on loan. Interest on Loan Being amount credited to India Bulls towards interest on loan. Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL towards management supervision charges for the month of Nov-08. Management Supervision Charges	3,67,131.12	50,000.00
JV 01112008 17	Being amount credited to MPIPL towards management supervision charges for the month of Nov-08. Indiabulls Financial Services Ltd Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of November 08 @ 20.6% TDS Payable Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of November 08 @ 20.6%	75,629.00	75,629.00
Date Total		6,62,540.12	6,62,540.12
04 Nov, 2008			
JV 04112008 4	GMG Owners Association Being amount credited to GMGOA towards Maintenance charges from Oct-08 to Mar-08 for E-510 Sandhya Rani Sri Sai Builders Being amount credited to GMGOA towards Maintenance charges from Oct-08 to Mar-08 for E-510 Sandhya Rani GMG Owners Association Being amount credited to GMGOA towards membership charges for E-510 Sri Sai Builders Being amount credited to GMGOA towards	2,184.00 50.00	2,184.00 50.00

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Document Number	Account/Narration	Debit	Credit
Date Total	membership charges for E-510	2,234.00	2,234.00
05 Nov, 2008			
JV 05112008 1	Ramesh.A Salary A/c Being amount credited to A.Ramesh towards Salary for the month of Oct-08.		33,070.00
	Venkateswara Rao.Ch Salary A/c Being amount credited to Venkateshwar Rao towards Salary for the month of Oct-08.		19,595.00
	Rama Krishna.M Salary A/c Being amount credited to Rama Krishna towards Salary for the month of Oct-08.		12,553.00
	Ravi chandra.G Salary A/c Being amount credited to Ravichandra towards Salary for the month of Oct-08.		11,732.00
	Keerthi.M Salary A/c Being amount credited to Keerthi towards Salary for the month of Oct-08.		11,382.00
	Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards Salary for the month of Oct-08.		7,359.00
	Dayal Salary A/c Being amount credited to Dayal towards Salary for the month of Oct-08.		6,702.00
	Rambabu.J Salary A/c Being amount credited to Rambabu.J towards Salary for the month of Oct-08.		9,035.00
	Sunitha Salary A/c Being amount credited to Sunitha towards Salary for the month of Oct-08.		6,385.00
	Naga Lakshmi Salary A/c Being amount credited to Nagalaxmi towards Salary for the month of Oct-08.		10,390.00
	Raj Kumar.D Salary A/c Being amount credited to Rajkumar towards Salary for the month of Oct-08.		4,942.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards Salary for the month of Oct-08.		4,158.00

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Document Number	Account/Narration	Debit	Credit
	Raj Kumar. N Salary Alc Being amount credited to Rajkumar towards Salary for the month of Oct-08.		4,988.00
	Nagaraju. C Salary Alc Being amount credited to Nagaraju towards Salary for the month of Oct-08.		6,613.00
	Salaries Being amount debited towards staff salaries for the month of Oct-08	1,48,904.00	
Date Total		1,48,904.00	1,48,904.00
06 Nov, 2008			
JV 06112008 1	Miscelloenus Income Being amount debited to Babu rao towards Room rent from 31.10.08 to 06.11.08		480.00
	Babu Rao On Account Being amount debited to Babu rao towards Room rent from 31.10.08 to 06.11.08	480.00	
	TDS Payable Being amount debited to Babu rao towards TDS @ 2.06%		10.00
	Babu Rao On Account Being amount debited to Babu rao towards TDS @ 2.06%	10.00	
	Miscelloenus Income Being amount debited to Sambasiva rao towards Room rent from 31.10.08 to 06.11.08		220.00
	Sambasiva Rao on account Being amount debited to Sambasiva rao towards Room rent from 31.10.08 to 06.11.08	220.00	
	TDS Payable Being amount debited to Sambasiva rao towards TDS @ 2.06%		5.00
	Sambasiva Rao on account Being amount debited to Sambasiva rao towards Room rent from 31.10.08 to 06.11.08	5.00	
Date Total		715.00	715.00
07 Nov, 2008			
JV 07112008 1	Aluvelumanga Transportation	74.00	

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Document Number	Account/Narration	Debit	Credit
	Being the Tds deeducted from Aivelu Manga towards @ 2.06%		
	TDS Payable		74.00
	Being the Tds deeducted from Aivelu Manga towards @ 2.06%		
	Aluvelumanga Transportation	2,000.00	
	Being Loan amount deducted from Aivelu manga Transportation		
	Murali - Loan		2,000.00
	Being Loan amount deducted from Aivelu manga Transportation		
JV 07112008 2	Srinivasulu.M Transportation		3,572.00
	Being amount debited towards transportation charges & credited to Srinivasulu Transportation Charges/Hamali	3,572.00	
	Being amount debited towards transportation charges & credited to Srinivasulu		
Date Total		5,646.00	5,646.00
08 Nov, 2008			
JV 08112008 2	Security Charges	30,193.00	
	Being amount credited to United Security services towards security charges for the month of Oct - 08 against bill No - USS\392\08 dt 31.10.08		
	United Security Services		30,193.00
	Being amount credited to United Security services towards security charges for the month of Oct - 08 against bill No - USS\392\08 dt 31.10.08		
JV 08112008 3	House Keeping Charges.	14,065.00	
	Being the amount credited to Bhavana House keeping towards House keeping maintenance for the month of Oct - 8		
	Bhavana House Keeping		14,065.00
	Being the amount credited to Bhavana House keeping towards House keeping maintenance for the month of Oct - 8		
JV 08112008 4	Transportation Charges/Hamali	3,572.00	
	Being the amount credited to Aivelu Manga goods carriers for transport charges		
	Aluvelumanga Transportation		3,572.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 5	Being the amount credited to Aivelu Manga goods carriers for transport charges Hardware Material	33,638.00	
	Being the amount credited to Burhani Hone Decor towards purchase of cloth hanger against Bill No - 015 dt 08.02.08 Burhani Home Decor		33,638.00
JV 08112008 6	Being the amount credited to Burhani Hone Decor towards purchase of cloth hanger against Bill No - 015 dt 08.02.08 Supervision Charges	1,250.00	
	Being the amount credited to United security services towards security charges for the month of Oct _ 08 against bill No - USS\393\08 dt 31.10.08 United Security Services		1,250.00
JV 08112008 7	Being the amount credited to United security services towards security charges for the month of Oct _ 08 against bill No - USS\393\08 dt 31.10.08 Hardware Material	21,372.00	
	Being the amount credited to Burhani Home Decor towards purchase of cloth Hangers against bill No - 017 dt 26.09.08 Burhani Home Decor		21,372.00
JV 08112008 8	Being the amount credited to Burhani Home Decor towards purchase of cloth Hangers against bill No - 017 dt 26.09.08 Tools / Batteries	936.00	
	Being the amount credited to Jinkrupa towards purchase of white curing pipe against bill No - 891 dt 29.10.08 Jinkrupa Agency		936.00
JV 08112008 9	Being the amount credited to Jinkrupa towards purchase of white curing pipe against bill No - 891 dt 29.10.08 Hardware Material	233.00	
	Being the amount credited to Vasanth Terading co towards purchase of Hardware material agaionst bill No - 7321 dt 27.10.08 Vasanth Trading Co.		233.00
	Being the amount credited to Vasanth Terading co		

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Document Number	Account/Narration	Debit	Credit
JV 08112008 10	towards purchase of Hardware material agaionst bill No - 7321 dt 27.10.08 Electrical Goods / Cable Being the amount credited to Sehgal Enterprises towards purchase of electrical material against bill no - 1582 dt 27.10.08 Sehgal Enterprises Being the amount credited to Sehgal Enterprises towards purchase of electrical material against bill no - 1582 dt 27.10.08	5,330.00	5,330.00
JV 08112008 11	Printing & Stationery Being the amount credited to Venkatramana Binding Works towards purchase of stationery against bill No - 1667 dt 04.11.08 Venkataraman Binding Works Being the amount credited to Venkatramana Binding Works towards purchase of stationery against bill No - 1667 dt 04.11.08	828.00	828.00
JV 08112008 12	Plumbing & Sanitary Materials Being the amount credited to Praful Sanitary towards purchase of Plumbing material against bill No - 1895 dt 27.10.08 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Plumbing material against bill No - 1895 dt 27.10.08	3,939.00	3,939.00
JV 08112008 13	Printing & Stationery Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 1627 dt 16.10.08 Venkataraman Binding Works Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill No - 1627 dt 16.10.08	1,120.00	1,120.00
JV 08112008 14	Hardware Material Being the amount credited to Burhani Home Decor towards purchase of Cloth Hanges against bill No - 014 dt 26.08.08 Burhani Home Decor Being the amount credited to Burhani Home Decor	4,378.00	4,378.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 15	towards purchase of Cloth Hanges against bill No - 014 dt 26.08.08 Hardware Material Being the amount credited to Burhani Homes Decor towards purchase of cloth hangeers against bill No - 019 dt 23.10.08 Burhani Home Decor Being the amount credited to Burhani Homes Decor towards purchase of cloth hangeers against bill No - 019 dt 23.10.08	36,244.00	36,244.00
JV 08112008 16	Office Maintenance Expenses Being the amount credited to Gautham Enterprises towards purchase of coffee & Tea Powder against bill No - 2203 dt 05.11.08 Gautham Enterprises Being the amount credited to Gautham Enterprises towards purchase of coffee & Tea Powder against bill No - 2203 dt 05.11.08	2,220.00	2,220.00
JV 08112008 17	Hanumanthu.B - Material Being the amount credited to Turbotek Coating products towards purchase of lappum against bill No - 1298 dt 27.10.08 Turbotek Coating Products Being the amount credited to Turbotek Coating products towards purchase of lappum against bill No - 1298 dt 27.10.08	8,250.00	8,250.00
JV 08112008 18	United Security Services Being the TDS deducted from United security services towards @ 10.3% TDS Payable Being the TDS deducted from United security services towards @ 10.3% United Security Services Being the TDS deducted from United security services towards @ 2.06% TDS Payable Being the TDS deducted from United security services towards @ 2.06% Bharath Patel Being the TDS deducted from Bharat patel towards	129.00 622.00 309.00	129.00 622.00

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Document Number	Account/Narration	Debit	Credit
JV 08112008 19	@ 2.06%		
	TDS Payable		309.00
	Being the TDS deducted from Bharat patel towards @ 2.06%		
	Jagdish Sarda on account	309.00	
	Being the TDS deducted from Jagdish Sarda towards @ 2.06%		
	TDS Payable		309.00
	Being the TDS deducted from Jagdish Sarda towards @ 2.06%		
	Anisha Associates	309.00	
	Being The TDS deducted from Anisha Associates towards @ 2.06%		
	TDS Payable		309.00
	Being The TDS deducted from Anisha Associates towards @ 2.06%		
	Bharath Patel	206.00	
	Being The TDS deducted from Bharat PAtel towards @ 2.06%		
	TDS Payable		206.00
	Being The TDS deducted from Bharat PAtel towards @ 2.06%		
	Ramulu On Account	47.00	
Being the TDS deducted from Ramulu towards on account @ 2.06%			
TDS Payable		47.00	
Being the TDS deducted from Ramulu towards on account @ 2.06%			
H.C for Equip - Hanumantu	59.00		
Being The Tds deducted from Hanumanthu towards @ 2.06%			
TDS Payable		59.00	
Being The Tds deducted from Hanumanthu towards @ 2.06%			
Hanumanth.B On Account	213.00		
Being The Tds deducted from Hanumanthu toiwards on account @ 2.06%			
TDS Payable		213.00	
Being The Tds deducted from Hanumanthu toiwards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 08112008 20	Hanumanth.B On Account	65.00	
	Being Room rent deducted Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room rent deducted Hanumanthu towards on account		
	H.C.for Equip - Dayal	221.00	
	Being Tds deducted from Dayal towards @ 2.06%		
	TDS Payable		221.00
	Being Tds deducted from Dayal towards @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room Rent deducted from Dayal towards hire charges for equip		
	Miscelloenus Income		50.00
	Being Room Rent deducted from Dayal towards hire charges for equip		
	Job Work - Mannem	287.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		287.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	680.00	
	Being Room Rent deducted from mannem towards Job work		
	Miscelloenus Income		680.00
	Being Room Rent deducted from mannem towards Job work		
Jyothi Ram on account	8.00		
Being Tds deducted from Jyothi Ram towards on account @2.06%			
TDS Payable		8.00	
Being Tds deducted from Jyothi Ram towards on account @2.06%			
Ishaq On Account	15.00		
Being Tds deducted from Ishaq towards on account @ 2.06%			
TDS Payable		15.00	
Being Tds deducted from Ishaq towards on account @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 08112008 21	Ishaq On Account	65.00	
	Being Room Rent deducted from Ishaq towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Ishaq towards on account		
	Praveen kumar.P On Account	28.00	
	Being Tds deducted from Praveen Kumar towards on asccount @ 2.06%		
	TDS Payable		28.00
	Being Tds deducted from Praveen Kumar towards on asccount @ 2.06%		
	H.C. for Equip - SK kismath	54.00	
	Being Tds deducted from Jismath towards @ 2.06%		
	TDS Payable		54.00
	Being Tds deducted from Jismath towards @ 2.06%		
	H.C. for Equip - SK kismath	115.00	
	Being Room Rent deducted from Kismath towards hire charges for Equip		
	Miscelloenus Income		115.00
	Being Room Rent deducted from Kismath towards hire charges for Equip		
	H.C. for Equip -T.Murthy	7.00	
	Being Tds deducted from Murthy towards hire charges for Equip @ 2.06%		
	TDS Payable		7.00
	Being Tds deducted from Murthy towards hire charges for Equip @ 2.06%		
	Murthy.T on Account	84.00	
Being Tds deducted from Murthy towards on account @ 2.06%			
TDS Payable		84.00	
Being Tds deducted from Murthy towards on account @ 2.06%			
Murthy.T on Account	2,835.00		
Being Room Rent deducted from Murthy towards on account			
Miscelloenus Income		2,835.00	

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Document Number	Account/Narration	Debit	Credit
JV 08112008 22	Being Room Rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	82.00	
	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		
	TDS Payable		82.00
	Being Tds deducted from Tanveer Khan towards hire charges @ 2.06%		
	Hire Charges - Bhikshapathi	13.00	
	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		
	TDS Payable		13.00
	Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		
	Hire charges - Mallikarjun	10.00	
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06%		
	TDS Payable		10.00
	Being TDS deducted from Mallikarjun towards hire charges @ 2.06%		
	Hire charges - Mallikarjun	270.00	
	Being Room Rent deducted from Bhikshapathi towards hire charges		
	Miscellaneous Income		270.00
	Being Room Rent deducted from Bhikshapathi towards hire charges		
	Hirecharges - P.Srinu	25.00	
	Being Tds deducted from P. Srinu towards hire charges @ 2.06%		
	TDS Payable		25.00
Being Tds deducted from P. Srinu towards hire charges @ 2.06%			
Job work - Dinesh Kumar Soni	93.00		
Being TDS deducted from Dinesh Kumar towards job work @ 2.06%			
TDS Payable		93.00	
Being TDS deducted from Dinesh Kumar towards job work @ 2.06%			
Bhavana House Keeping	290.00		
Being Tds deducted from Bhavana House Keeping			

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Document Number	Account/Narration	Debit	Credit
	towards @ 2.06%		
	TDS Payable		290.00
	Being Tds deducted from Bhavana House Keeping		
	towards @ 2.06%		
Date Total		1,75,068.00	1,75,068.00
10 Nov, 2008			
JV 10112008 1	Discount Allowed	8,000.00	
	Being amount debited to discount allowed on flat no		
	D 408		
	D - 408 Mohammad Fahemudin		8,000.00
	Being amount credited to Mohammad Fahemuadin		
	towards discount allowed for D-408.		
Date Total		8,000.00	8,000.00
12 Nov, 2008			
JV 12112008 2	GMG Owners Association		3,378.00
	Being amount credited to GMGOA towards excess		
	amount collected from Mohammad Fahemuadin		
	adjusted towards maintenance of D-408.		
	D - 408 Mohammad Fahemudin	3,378.00	
	Being amount credited to GMGOA towards excess		
	amount collected from Mohammad Fahemuadin		
	adjusted towards maintenance of D-408.		
Date Total		3,378.00	3,378.00
13 Nov, 2008			
JV 13112008 1	Miscelloenus Income		480.00
	Being amount debited to Babu Rao towards Room		
	rent from 7/11/08 to 13/11/08.		
	Babu Rao On Account	480.00	
	Being amount debited to Babu Rao towards Room		
	rent from 7/11/08 to 13/11/08.		
	TDS Payable		10.00
	Being amount debited to Babu Rao towards TDS @		
	2.06%		
	Babu Rao On Account	10.00	
	Being amount debited to Babu Rao towards TDS @		
	2.06%		
	Miscelloenus Income		220.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sambasiva Rao towards Room rent from 7/11/08 to 13/11/08. Sambasiva Rao on account	220.00	
	Being amount debited to Sambasiva Rao towards Room rent from 7/11/08 to 13/11/08. TDS Payable		5.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06% Sambasiva Rao on account	5.00	
JV 13112008 2	Being amount debited to Sambasiva Rao towards TDS @ 2.06% Anisha Associates		83,858.00
	Being amount credited to Anisha Associates towards chemical water proofing work for vertical joints for A B & E block from 15.10.0 to 6.11.08 against W.O.No.1162. Chemicals	83,858.00	
	Being amount credited to Anisha Associates towards chemical water proofing work for vertical joints for A B & E block from 15.10.0 to 6.11.08 against W.O.No.1162.		
Date Total		84,573.00	84,573.00
15 Nov, 2008			
JV 15112008 1	Electrical Goods / Cable Being the amount credited to Ragi & Ragi Enterprises towards electrical material against bill No - CS - 3733 dt 31.10.08	19,679.00	
	Ragi & Ragi Enterprises Being the amount credited to Ragi & Ragi Enterprises towards electrical material against bill No - CS - 3733 dt 31.10.08		19,679.00
JV 15112008 2	Steel Being the amount credited to Aeran steel Corporation towards purchase of Ms- Angles against bill no - 3521 dt 05.11.08	5,400.00	
	Aeran Steel Corporation Being the amount credited to Aeran steel Corporation towards purchase of Ms- Angles against bill no - 3521 dt 05.11.08		5,400.00

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Document Number	Account/Narration	Debit	Credit
JV 15112008 3	Steel Being the amount credited to Shah Treaders towards purchase of MS L- angles against bill no - 11506 dt 04.11.08 Shah Traders Being the amount credited to Shah Treaders towards purchase of MS L- angles against bill no - 11506 dt 04.11.08	3,397.00	3,397.00
JV 15112008 4	Printing & Stationery Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1693 dt 12.11.08 Venkataraman Binding Works Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1693 dt 12.11.08	1,104.00	1,104.00
JV 15112008 5	Paints Being the amount credited to Paint House towards purchase of paints against bill no - 125 dt 07.11.08 Paint House Being the amount credited to Paint House towards purchase of paints against bill no - 125 dt 07.11.08	1,400.00	1,400.00
JV 15112008 6	Printing & Stationery Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1679 dt 07.11.08 Venkataraman Binding Works Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1679 dt 07.11.08	100.00	100.00
JV 15112008 7	Equipment Being the amount credited to Regal Sports Co towards purchase of equipment against bill no - 41997 dt 07.11.08 Regal Sports Co. Being the amount credited to Regal Sports Co towards purchase of equipment against bill no - 41997 dt 07.11.08	1,820.00	1,820.00
JV 15112008 8	Pipes Being amount credited to Shivshakti Steel Tubes	14,768.00	

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JV 15112008 9	towards purchase of Round - pipes against bill no - 12507 dt 08.11.08 Shiva Shakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes		14,768.00
	towards purchase of Round - pipes against bill no - 12507 dt 08.11.08 Bharath Patel Being Tds deducted from Bharat patel towards on account @ 2.06%	265.00	
	TDS Payable Being Tds deducted from Bharat patel towards on account @ 2.06%		265.00
	Bharath Patel Being Tds deducted from Bharat Patel towards on account @2.06%	309.00	
	TDS Payable Being Tds deducted from Bharat Patel towards on account @2.06%		309.00
	Jagdish Sarda on account Being Tds deducted from Jagdish Sarda towards @ 2.06%	309.00	
	TDS Payable Being Tds deducted from Jagdish Sarda towards @ 2.06%		309.00
	Anisha Associates Being Tds deducted from Anisha Associates towards @ 2.06%	398.00	
	TDS Payable Being Tds deducted from Anisha Associates towards @ 2.06%		398.00
	Anand Wate Proofing Works W.O.No.1023 Being Tds deducted from Anand Waterproofing works @ 2.06%	248.00	
	TDS Payable Being Tds deducted from Anand Waterproofing works @ 2.06%		248.00
	Ramulu On Account Being Tds deducteed from Ramulu towards on account @ 2.06%	70.00	

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Document Number	Account/Narration	Debit	Credit
JV 15112008 10	TDS Payable		70.00
	Being Tds deducteed from Ramulu towards on account @ 2.06%		
	Hanumanth.B On Account	275.00	
	Being Tds deducted from Hanumanthu towards on axccount @ 2.06%		
	TDS Payable		275.00
	Being Tds deducted from Hanumanthu towards on axccount @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account		
	H.C.for Equip - Dayal	218.00	
	Being Tds deducted from Dayal towards hire charges for Equip @ 2.06%		
	TDS Payable		218.00
	Being Tds deducted from Dayal towards hire charges for Equip @ 2.06%		
H.C.for Equip - Dayal	50.00		
Being Room Rent deducted from Dayal towards hire charges			
Miscelloenus Income		50.00	
Being Room Rent deducted from Dayal towards hire charges			
Job Work - Mannem	223.00		
Being Tds deducted from Mannem towards Job work @ 2.06%			
TDS Payable		223.00	
Being Tds deducted from Mannem towards Job work @ 2.06%			
Job Work - Mannem	680.00		
Being Room Rent deducted from Mannem towards job work			
Miscelloenus Income		680.00	
Being Room Rent deducted from Mannem towards job work			
Jyothi Ram on account	46.00		

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Document Number	Account/Narration	Debit	Credit
	Being Tds Deducted from jyuothi Ram towards on account @ 2.06%		
	TDS Payable		46.00
	Being Tds Deducted from jyuothi Ram towards on account @ 2.06%		
	Ishaq On Account	43.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		43.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	65.00	
	Being Room Rent deducted from Ishaq towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Ishaq towards on account		
	Praveen kumar.P On Account	34.00	
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	TDS Payable		34.00
	Being Tds deducted from Praveen Kumar towards on account @ 2.06%		
	Murthy.T on Account	99.00	
	Being TDSn deducted from Murthy towards on account @ 2.06%		
	TDS Payable		99.00
	Being TDSn deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account @ 2.06%		
	Miscelloenus Income		2,835.00
	Being Room Rent deducted from Murthy towards on account @ 2.06%		
JV 15112008 12	H.C. for Equip - SK kismath	49.00	
	Being Tds deducted from Kismath towards hire charges @ 2.06%		
	TDS Payable		49.00
	Being Tds deducted from Kismath towards hire		

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	H.C. for Equip - SK kismath	115.00	
	Being Room Rent deducted from Kismath towards hire charges		115.00
	Miscellaneous Income		115.00
	Being Room Rent deducted from Kismath towards hire charges		
	H.C for Equip - Tanveer	78.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		78.00
	TDS Payable		78.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	20.00	
	Being Tds deducted from MAnoj KUmar towards hire charges @ 2.06%		20.00
	TDS Payable		20.00
	Being Tds deducted from MAnoj KUmar towards hire charges @ 2.06%		
Date Total		54,162.00	54,162.00
17 Nov, 2008			
JV 17112008 1	GMG Owners Association		2,723.00
	Being amount debited to Uma Devi towards maintenance charges for D-203 adjusted.		
	D - 203 Mrs.Uma Devi	2,723.00	
	Being amount debited to Uma Devi towards maintenance charges for D-203 adjusted.		
JV 17112008 2	Kesoram Sunderlal Fathepuri		2,822.00
	(Bharath Petroleum)		
	Being amount credited to Kesoram Sunderlal Fatehpuria & debited to Tanveer Khan Petro Card deposit.		
	Petrol Expenses	2,822.00	
	Being amount credited to Kesoram Sunderlal Fatehpuria & debited to Tanveer Khan Petro Card deposit.		
JV 17112008 3	Jyothi Ram on account		2,19,839.00
	Being amount credited to Jyothiram towards labour charges for painting of D block flats & shelves & E		

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Document Number	Account/Narration	Debit	Credit
	Block South Wing flats & Shelves from 07.01.08 to 18.10.08		
	Labour Charges	2,19,839.00	
	Being amount credited to Jyothiram towards labour charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08		
	Jyothi Ram on account		2,19,839.00
	Being amount credited to Jyothiram towards allowance for equipment charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08		
	Allowance for Equipment	2,19,839.00	
	Being amount credited to Jyothiram towards allowance for equipment charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08		
	Jyothi Ram on account		1,09,919.00
	Being amount credited to Jyothiram towards allowance for consumable charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08		
	Consumables Allowance	1,09,919.00	
	Being amount credited to Jyothiram towards allowance for consumable charges for painting of D block flats & shelves & E Block South Wing flats & Shelves from 07.01.08 to 18.10.08		
	Jyothiram - Material		2,91,311.00
	Being amount credited to Jyothiram material & debietd to Paints account		
	Paints	2,91,311.00	
	Being amount credited to Jyothiram material & debietd to Paints account		
Date Total		8,46,453.00	8,46,453.00
19 Nov, 2008			
JV 19112008 1	Ballaiah.G on account		11,790.00
	Being amount credited to Ballaiah towards labour charges for D BLock Ceramic flooring work.		
	Labour Charges	11,790.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ballaiah towards labour charges for D BLock Ceramic flooring work. Ballaiah.G on account		11,790.00
	Being amount credited to Ballaiah towards Allowance for Equipment charges for D BLock Ceramic flooring work. Allowance for Equipment	11,790.00	
	Being amount credited to Ballaiah towards Allowance for Equipment charges for D BLock Ceramic flooring work. Ballaiah.G on account		5,897.00
	Being amount credited to Ballaiah towards Allowance for consumable charges for D BLock Ceramic flooring work. Consumables Allowance	5,897.00	
	Being amount credited to Ballaiah towards Allowance for consumable charges for D BLock Ceramic flooring work.		
Date Total		29,477.00	29,477.00
20 Nov, 2008			
JV 20112008 1	Bad Debits/Credits written off Being amount debited to bad debits writtenoff & credited to Soloman P Petty cash account towards balance written off he is left from the company. Soloman.P petty cash account	300.00	
	Being amount debited to bad debits writtenoff & credited to Soloman P Petty cash account towards balance written off he is left from the company.		300.00
JV 20112008 2	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 14.11.08 to 20.11.08 Babu Rao On Account	480.00	
	Being amount debited to Babu Rao towards Room rent from 14.11.08 to 20.11.08 TDS Payable		10.00
	Being amount debited to Babu Rao towards TDS @ 2.06% Babu Rao On Account	10.00	
	Being amount debited to Babu Rao towards TDS @		

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Document Number	Account/Narration	Debit	Credit
	2.06%		
	Miscellaneous Income		220.00
	Being amount debited to Sambasiva Rao towards Room rent from 14.11.08 to 20.11.08		
	Sambasiva Rao on account	220.00	
	Being amount debited to Sambasiva Rao towards Room rent from 14.11.08 to 20.11.08		
	TDS Payable		5.00
	Being amount debited to Sambasiva Rao towards Tds @ 2.06%		
	Sambasiva Rao on account	5.00	
	Being amount debited to Sambasiva Rao towards Tds @ 2.06%		
Date Total		1,015.00	1,015.00
21 Nov, 2008			
JV 21112008 1	Bharath Patel	309.00	
	Being Tds deducted from Bharat patel towards @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Bharat patel towards @ 2.06%		
	Jagdish Sarda on account	376.00	
	Being Ts deducted from Jagdish Sarda towards @ 2.065		
	TDS Payable		376.00
	Being Ts deducted from Jagdish Sarda towards @ 2.065		
	Ramulu On Account	96.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		96.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	H.C for Equip - Hanumantu	13.00	
	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%		
	TDS Payable		13.00
	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 21112008 2	Hanumanth.B On Account	186.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		186.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account		
	H.C for Equip - Singamma	14.00	
	Being Tds deducted from Singamma towards hire charges @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from Singamma towards hire charges @ 2.06%		
	H.C for Equip - Singamma	165.00	
	Being Room Rent deducted from Singamma towards hire charges		
	Miscelloenus Income		165.00
	Being Room Rent deducted from Singamma towards hire charges		
	H.C.for Equip - Dayal	119.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		119.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
H.C.for Equip - Dayal	50.00		
Being Room Rent deducted from Dayal towards hire charges			
Miscelloenus Income		50.00	
Being Room Rent deducted from Dayal towards hire charges			
Job Work - Mannem	236.00		
Being Tds deducted from Mannem towards job work @ 2.06%			
TDS Payable		236.00	

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Document Number	Account/Narration	Debit	Credit
JV 21112008 3	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	680.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscelloenus Income		680.00
	Being Room Rent deducted from Mannem towards job work		
	Jyothi Ram on account	94.00	
	Being Tds deducted from jyothi ram towards @ 2.06%		
	TDS Payable		94.00
	Being Tds deducted from jyothi ram towards @ 2.06%		
	Ishaq On Account	33.00	
	Being Tds deducted from Ishaq towards @ 2.06%		
	TDS Payable		33.00
	Being Tds deducted from Ishaq towards @ 2.06%		
	Ishaq On Account	65.00	
	Being Room Rent deducted from Ishaq towards on Account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Ishaq towards on Account		
	Praveen kumar.P On Account	49.00	
	Being Tds deducted from praveen kumar towards on account @ 2.06%		
	TDS Payable		49.00
Being Tds deducted from praveen kumar towards on account @ 2.06%			
H.C. for Equip - SK kismath	39.00		
Being Tds deducted from Kismath towards hire charges @ 2.06%			
TDS Payable		39.00	
Being Tds deducted from Kismath towards hire charges @ 2.06%			
H.C. for Equip - SK kismath	115.00		
Being Room Rent deducted from Kismath towards hire charges			
Miscelloenus Income		115.00	

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Document Number	Account/Narration	Debit	Credit
JV 21112008 4	Being Room Rent deducted from Kismath towards hire charges Murthy.T on Account	164.00	
	Being Tds deducted from Murthy towards on account @ 2.06% TDS Payable		164.00
	Being Tds deducted from Murthy towards on account @ 2.06% Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account Miscelloenus Income		2,835.00
	Being Room Rent deducted from Murthy towards on account H.C for Equip - Tanveer	91.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06% TDS Payable		91.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06% Hire Charges - Bhikshapathi	6.00	
	Being tds deducted from Bhikshapathi towards hire charges @ 2.06% TDS Payable		6.00
	Being tds deducted from Bhikshapathi towards hire charges @ 2.06%		
Date Total		5,800.00	5,800.00
22 Nov, 2008			
JV 22112008 1	Plumbing & Sanitary Materials Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill No - 1522 dt 30.07.08 Praful Sanitary	54,920.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against Bill No - 1522 dt 30.07.08		54,920.00
JV 22112008 2	Printing & Stationery Being the amount credited to Priyanka printers towards purchase of stationery against Bill No -468	325.00	

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Document Number	Account/Narration	Debit	Credit
JV 22112008 3	dt 10.11.08 Priyanka Printers Being the amount credited to Priyanka printers towards purchase of stationery against Bill No -468 dt 10.11.08 Printing & Stationery Being the amount credited to Shivam Enterprises towards purchase of stationery against bill no - 1942 dt 12.11.08 Shivam Enterprises Being the amount credited to Shivam Enterprises towards purchase of stationery against bill no - 1942 dt 12.11.08	 828.00	325.00 828.00
JV 22112008 4	Electrical Goods / Cable Being the amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 14152 dt 11.11.08 Shubham Enterprises Being the amount credited to Shubham Enterprises towards purchase of electrical items against bill no - 14152 dt 11.11.08	 338.00	 338.00
JV 22112008 5	Sundry Purchases Being the amount credited to G. Krishna Murthy & Sons towards purchase of consumables against bill no - 10861 dt 14.11.08 G.Krishna Murthy & sons Being the amount credited to G. Krishna Murthy & Sons towards purchase of consumables against bill no - 10861 dt 14.11.08	 1,000.00	 1,000.00
Date Total		57,411.00	57,411.00
24 Nov, 2008			
JV 24112008 1	Anisha Associates Being Tds deducted from Anisha Associates towards @ 2.06% TDS Payable Being Tds deducted from Anisha Associates towards @ 2.06%	 309.00	 309.00
Date Total		309.00	309.00

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Document Number	Account/Narration	Debit	Credit
26 Nov, 2008			
JV 26112008 2	Legal Expenses Being amount debited to Sushila Baid towards purchase of stamp papers for A-313. A - 313 Mrs. Sushila Baid	220.00	220.00
	Being amount debited to Sushila Baid towards purchase of stamp papers for A-313. Legal Expenses		220.00
	Being amount debited to Jayasree towards purchase of stamp papers for D-109. D - 109 Mrs Jaya Sree	220.00	
	Being amount debited to Jayasree towards purchase of stamp papers for D-109. Legal Expenses		220.00
	Being amount debited to Rashmi Binaykia towards purchase of stamp papers for A-314. A - 314 Mrs. Rashmi Binaykia	220.00	
	Being amount debited to Rashmi Binaykia towards purchase of stamp papers for A-314. Legal Expenses		220.00
	Being amount debited to Lakshmi towards purchase of stamp papers for D-106 D - 106 K.lakshmi	220.00	
	Being amount debited to Lakshmi towards purchase of stamp papers for D-106		4,474.00
JV 26112008 3	Interest from customers Being amount debited to Rashmi Binaykia towards interest charges for A-314. A - 314 Mrs. Rashmi Binaykia	4,474.00	
	Being amount debited to Rashmi Binaykia towards interest charges for A-314.		
Date Total		5,354.00	5,354.00
27 Nov, 2008			
JV 27112008 1	GMG Owners Association Being amount debited to Sushila Baid towards maintenance charges received on your behalf for A-313. A - 313 Mrs. Sushila Baid	4,705.00	4,705.00
	Being amount debited to Sushila Baid towards		

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Document Number	Account/Narration	Debit	Credit
JV 27112008 4	maintenance charges received on your behalf for A-313. GMG Owners Association Being amount credited to GMGOA towards maintenance charges & membership amount received from D-109 Jayasree on your behalf. D - 109 Mrs Jaya Sree Being amount credited to GMGOA towards maintenance charges & membership amount received from D-109 Jayasree on your behalf.	3,428.00	3,428.00
JV 27112008 5	Sambasiva Rao on account Being amount credited to Sambasiva rao towards Labour charges for marble flooring & Granite work for E Block South wing from 18.08.08 to 15.10.08 Labour Charges Being amount credited to Sambasiva rao towards Labour charges for marble flooring & Granite work for E Block South wing from 18.08.08 to 15.10.08 Sambasiva Rao on account Being amount credited to Sambasiva rao towards Transportation charges for marble flooring & Granite work for E Block South wing from 18.08.08 to 15.10.08 Transportation Charges/Hamali Being amount credited to Sambasiva rao towards Transportation charges for marble flooring & Granite work for E Block South wing from 18.08.08 to 15.10.08 Sree Surya Interiors Being amount credited to Sree Surya Interiors towards purchase of marble slabs marble tiles, black granite tiles etc. Marble Being amount credited to Sree Surya Interiors towards purchase of marble slabs marble tiles, black granite tiles etc.	1,94,074.00	1,94,074.00
JV 27112008 6	Sree Surya Interiors Being amount credited to Sree Surya Interiors towards purchase of marble slabs marble tiles, black granite tiles etc.for E Block N.Wing from 04.03.08 to 21.04.08	4,56,555.00	4,56,555.00
			5,04,755.00

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Document Number	Account/Narration	Debit	Credit
	Marble	5,04,755.00	
	Being amount credited to Sree Surya Interiors towards purchase of marble slabs marble tiles, black granite tiles etc.for E Block N.Wing from 04.03.08 to 21.04.08		
	Sambasiva Rao on account		2,09,051.00
	Being amount credited to Sambasiva Rao towards labour charges for laying of marble & granite slabs & Tiles for E Block North Wing from 04.03.08 to 21.04.08		
	Labour Charges	2,09,051.00	
	Being amount credited to Sambasiva Rao towards labour charges for laying of marble & granite slabs & Tiles for E Block North Wing from 04.03.08 to 21.04.08		
	Sambasiva Rao on account		2,09,050.00
	Being amount credited to Sambasiva Rao towards Transportation charges for laying of marble & granite slabs & Tiles for E Block North Wing from 04.03.08 to 21.04.08		
	Transportation Charges/Hamali	2,09,050.00	
	Being amount credited to Sambasiva Rao towards Transportation charges for laying of marble & granite slabs & Tiles for E Block North Wing from 04.03.08 to 21.04.08		
JV 27112008 7	Sambasiva Rao on account		1,41,944.00
	Being amount credited to Sambasiva Rao towards Labour charges for laying of Tandoor flooring & Steps for corridors of E Block, D Block south wing & North Wing from 04.03.08 to 15.10.08		
	Labour Charges	1,41,944.00	
	Being amount credited to Sambasiva Rao towards Labour charges for laying of Tandoor flooring & Steps for corridors of E Block, D Block south wing & North Wing from 04.03.08 to 15.10.08		
	Sambasiva Rao on account		1,41,942.00
	Being amount credited to Sambasiva Rao towards Transportation charges for laying of Tandoor flooring & Steps for corridors of E Block, D Block south wing & North Wing from 04.03.08 to 15.10.08		
	Transportation Charges/Hamali	1,41,942.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sambasiva Rao towards Transportation charges for laying of Tandoor flooring & Steps for corridors of E Block, D Block south wing & North Wing from 04.03.08 to 15.10.08		
	Sree Surya Interiors		2,77,426.00
	Being amount credited to Sree Surya Interiors towards purchase of Tandoor steps for D & E Block against bill no.117 dt-17/11/08		
	Marble	2,77,426.00	
	Being amount credited to Sree Surya Interiors towards purchase of Tandoor steps for D & E Block against bill no.117 dt-17/11/08		
JV 27112008 8	Sree Surya Interiors		4,01,461.00
	Being amount credited to Sree Surya Interiors towards purchase of marble slabs, slabs skirting, marble tiles, granites etc.		
	Marble	4,01,461.00	
	Being amount credited to Sree Surya Interiors towards purchase of marble slabs, slabs skirting, marble tiles, granites etc.		
	Sambasiva Rao on account		1,53,828.00
	Being amount credited to Sambasiva rao towards Labour charges for laying of marble flooring & Granite Works for D Block from 11.04.08 to 15.09.08		
	Labour Charges	1,53,828.00	
	Being amount credited to Sambasiva rao towards Labour charges for laying of marble flooring & Granite Works for D Block from 11.04.08 to 15.09.08		
	Sambasiva Rao on account		1,53,828.00
	Being amount credited to Sambasiva rao towards Transportation charges for laying of marble flooring & Granite Works for D Block from 11.04.08 to 15.09.08		
	Transportation Charges/Hamali	1,53,828.00	
	Being amount credited to Sambasiva rao towards Transportation charges for laying of marble flooring & Granite Works for D Block from 11.04.08 to 15.09.08		
JV 27112008 9	Anisha Associates	309.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Anisha Associates towards @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Anisha Associates towards @ 2.06%		
	Bharath Patel	309.00	
	Being Tds deducted from Bharat patel towards @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Bharat patel towards @ 2.06%		
	Ramulu On Account	35.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		35.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	Hanumanth.B On Account	163.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		163.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	H.C for Equip - Singamma	100.00	
	Being Tds deducted from Singamma towards hire charges @ 2.06%		
	TDS Payable		100.00
	Being Tds deducted from Singamma towards hire charges @ 2.06%		
	H.C for Equip - Singamma	165.00	
	Being Room rent deducted from Singamma towards hire charges		
	Miscelloenus Income		165.00
	Being Room rent deducted from Singamma towards hire charges		
	H.C.for Equip - Dayal	117.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		117.00
	Being Tds deducted from Dayal towards hire		
JV 27112008 10			

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room Rent deducted from Dayal towards hire charges		
	Miscellaneous Income		50.00
	Being Room Rent deducted from Dayal towards hire charges		
	Job Work - Mannem	231.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		231.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	680.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscellaneous Income		680.00
	Being Room Rent deducted from Mannem towards job work		
	Jyothi Ram on account	73.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		73.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	29.00	
	Being Tds deducted from Ishaq towards @ 2.06%		
	TDS Payable		29.00
	Being Tds deducted from Ishaq towards @ 2.06%		
	Ishaq On Account	65.00	
	Being Room rent deducted from Ishaq on account		
	Miscellaneous Income		65.00
	Being Room rent deducted from Ishaq on account		
JV 27112008 11	Praveen kumar.P On Account	28.00	
	Being Tds deductred from Praveen kumar towards @ 2.06%		
	TDS Payable		28.00
	Being Tds deductred from Praveen kumar towards @ 2.06%		
	H.C. for Equip - SK kismath	59.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deductedf rom Kismath towards hire charges @ 2.06%		
	TDS Payable		59.00
	Being Tds deductedf rom Kismath towards hire charges @ 2.06%		
	H.C. for Equip - SK kismath	115.00	
	Being Room Rent deducted from Kismath towards hire charges		
	Miscelloenus Income		115.00
	Being Room Rent deducted from Kismath towards hire charges		
	Murthy.T on Account	127.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		127.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account		
	Miscelloenus Income		2,835.00
	Being Room Rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	70.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		70.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
JV 27112008 12	Hire Charges - K.Manoj Kumar	13.00	
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	TDS Payable		13.00
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
JV 27112008 13	Miscelloenus Income		480.00
	Being amount debited to Babu Rao towards Room rent from 21.11.08 to 27.11.08.		
	Babu Rao On Account	480.00	
	Being amount debited to Babu Rao towards Room		

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Document Number	Account/Narration	Debit	Credit
	rent from 21.11.08 to 27.11.08. TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		10.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	10.00	
	Miscellaneous Income Being amount debited to Samba Rao towards Room rent from 21.11.08 to 27.11.08.		220.00
	Sambasiva Rao on account Being amount debited to Samba Rao towards Room rent from 21.11.08 to 27.11.08.	220.00	
	TDS Payable Being amount debited to Samba Rao towards TDS @ 2.06%.		5.00
	Sambasiva Rao on account Being amount debited to Samba Rao towards TDS @ 2.06%.	5.00	
JV 27112008 14	D - 106 K.lakshmi Being amount debited to D-106 Lakshmi & credited to GMGOA towards maintenance charges collected on your behalf now credited.	2,234.00	
	GMG Owners Association Being amount debited to D-106 Lakshmi & credited to GMGOA towards maintenance charges collected on your behalf now credited.		2,234.00
Date Total		30,54,642.00	30,54,642.00
01 Dec, 2008			
JV 01122008 1	Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan.		3,65,868.23
	Interest on Loan Being amount credited to India Bulls towards interest on loan.	3,65,868.23	
JV 01122008 2	Tirupati.G - Loan Being amount debited to Tirupathi towards transfer to Loan account		50,930.00
	Tirupati.G on account	50,930.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Tirupathi towards transfer to Loan account		
	TDS Payable		1,050.00
	Being amount debited to Tirupathi towards transfer to Loan account TDS Payable @ 2.06%.		
	Tirupati.G on account	1,050.00	
	Being amount debited to Tirupathi towards transfer to Loan account TDS Payable @ 2.06%.		
JV 01122008 3	Modi properties & Invesments Pvt. ltd.		50,000.00
	Being amount credited to MPIPL towards management supervision charges for the month of Dec-08.		
	Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL towards management supervision charges for the month of Dec-08.		
JV 01122008 4	Indiabulls Financial Services Ltd	75,369.00	
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of December 08 @ 20.6%		
	TDS Payable		75,369.00
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of December 08 @ 20.6%		
Date Total		5,43,217.23	5,43,217.23
02 Dec, 2008			
JV 02122008 1	Repairs & Maintanence - Computer	2,925.00	
	Being the amount credited to prompt Computers towards purchase of catridge againjst bill no - 761 dt 20.11.08		
	Prompt Computers		2,925.00
	Being the amount credited to prompt Computers towards purchase of catridge againjst bill no - 761 dt 20.11.08		
JV 02122008 2	Hardware Material	5,184.00	
	Being the amount credited to Shah Traders towards		

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Document Number	Account/Narration	Debit	Credit
JV 02122008 3	purchase of Ms patti against bill no - 11601 dt 15.11.08 Shah Traders Being the amount credited to Shah Traders towards purchase of Ms patti against bill no - 11601 dt 15.11.08 Printing & Stationery Being the amount credited to Venkatramamana Binding works towards purchase of stationery against bill no - 1696 dt 15.11.08 Venkataraman Binding Works Being the amount credited to Venkatramamana Binding works towards purchase of stationery against bill no - 1696 dt 15.11.08	784.00	5,184.00 784.00
JV 02122008 4	Printing & Stationery Being the amount credited to Saradhi Ads towards purchase of registers against bill no 1020 dt 18.11.08 Saradhi Ads Being the amount credited to Saradhi Ads towards purchase of registers against bill no 1020 dt 18.11.08	1,380.00	1,380.00
JV 02122008 5	Chemicals Being the amount credited to Anisha Associates towards purchase of chemicals against bill no - 400 dt 20.11.08 Anisha Associates Being the amount credited to Anisha Associates towards purchase of chemicals against bill no - 400 dt 20.11.08	6,250.00	6,250.00
JV 02122008 6	Electrical Goods / Cable Being the amount credited to Shubham enterprises towards purchase of electricals against bill no - 13919 & 13993 dt 30.11.08 Shubham Enterprises Being the amount credited to Shubham enterprises towards purchase of electricals against bill no - 13919 & 13993 dt 30.11.08	77,592.00	77,592.00
JV 02122008 7	Plumbing & Sanitary Materials Being the amount credited to Sai Teja Agencies towards purchase of CP long body against bill no - 3104 dt 04.11.08	13,470.00	

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Document Number	Account/Narration	Debit	Credit
	Sai Teja Agencies		13,470.00
	Being the amount credited to Sai Teja Agencies towards purchase of CP long body against bill no - 3104 dt 04.11.08		
JV 02122008 8	Modi properties & Invesments Pvt. ltd.	5,150.00	
	Being Tds deducted from MPIPL towards @ 10.3% TDS Payable		5,150.00
	Being Tds deducted from MPIPL towards @ 10.3%		
Date Total		1,12,735.00	1,12,735.00
04 Dec, 2008			
JV 04122008 1	Miscelloenus Income		480.00
	Being amount debited to Babu rao towards Room rent from 28.11.08 to 04.12.08		
	Babu Rao On Account	480.00	
	Being amount debited to Babu rao towards Room rent from 28.11.08 to 04.12.08		
	TDS Payable		10.00
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Babu Rao On Account	10.00	
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Miscelloenus Income		220.00
	Being amount debited to Sambasiva rao towards Room rent from 28.11.08 to 04.12.08		
	Sambasiva Rao on account	220.00	
	Being amount debited to Sambasiva rao towards Room rent from 28.11.08 to 04.12.08		
	TDS Payable		5.00
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
	Sambasiva Rao on account	5.00	
	Being amount debited to Sambasiva rao towards TDS @ 2.06%		
JV 04122008 2	Kapol International Trade		7,224.00
	Enterpreneous		
	Being amount credited to Kapol International towards exhibition charges.		

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Document Number	Account/Narration	Debit	Credit
	Exhibition Charges	7,224.00	
	Being amount credited to Kapol International towards exhibition charges.		
Date Total		7,939.00	7,939.00
06 Dec, 2008			
JV 06122008 1	Electrical Goods / Cable Being the amount credited to Ragi & Ragi Enterprises towards purchase of electrical items against bill no - CS-3970 dt 25.10.08	80,429.00	
	Ragi & Ragi Enterprises Being the amount credited to Ragi & Ragi Enterprises towards purchase of electrical items against bill no - CS-3970 dt 25.10.08		80,429.00
JV 06122008 2	Supervision Charges Being the amount credited to United security services towards security services against bill no - USS\422\08 dt 30.11.08	1,250.00	
	United Security Services Being the amount credited to United security services towards security services against bill no - USS\422\08 dt 30.11.08		1,250.00
JV 06122008 3	Security Charges Being the amount credited to United security services towards security services for the month of Nov-08 aagainst bill no - USS\421/08 dt 30.11.08	25,908.00	
	United Security Services Being the amount credited to United security services towards security services for the month of Nov-08 aagainst bill no - USS\421/08 dt 30.11.08		25,908.00
JV 06122008 4	Hanumanthu.B - Material Being the amount credited to Sai Sales agency towards purchase of paints against bill no - 8957 dt 17.11.08	47,750.00	
	Sai Sales Agencies Being the amount credited to Sai Sales agency towards purchase of paints against bill no - 8957 dt 17.11.08		47,750.00
JV 06122008 5	Jyothiram - Material Being the amount credited to Paint House towards	15,230.00	

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Document Number	Account/Narration	Debit	Credit
	the month of Nov-08.		
	Rambabu.J Salary A/c		8,359.00
	Being amount credited to Rambabu towards salary for the month of Nov-08.		
	Sunitha Salary A/c		6,610.00
	Being amount credited to Sunitha towards salary for the month of Nov-08.		
	Naga Lakshmi Salary A/c		10,412.00
	Being amount credited to Nagalakshmi towards salary for the month of Nov-08.		
	Raj Kumar.D Salary A/c		4,832.00
	Being amount credited to Rajkumar.D. towards salary for the month of Nov-08.		
	Sravan Kumar.K Salary A/c		4,995.00
	Being amount credited to Sravan Kumar towards salary for the month of Nov-08.		
	Raj Kumar. N Salary A/c		4,999.00
	Being amount credited to Rajkumar towards salary for the month of Nov-08.		
	Nagaraju. C Salary A/c		7,166.00
	Being amount credited to Nagaraju towards salary for the month of Nov-08.		
	Salaries	1,42,792.00	
	Being amount debited towards staff salaries for the month of Nov-08.		
JV 06122008 9	Anisha Associates	309.00	
	Being Tds Deducted from Anisha Associates towards @ 2.06%		
	TDS Payable		309.00
	Being Tds Deducted from Anisha Associates towards @ 2.06%		
	Bharath Patel	309.00	
	Being Tds Deducted from Bharat patel towards @ 2.06%		
	TDS Payable		309.00
	Being Tds Deducted from Bharat patel towards @ 2.06%		
JV 06122008 10	Ramulu On Account	43.00	
	Being Tds deducted from Ramulu towards @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		43.00
	Being Tds deducted from Ramulu towards @ 2.06%		
	Hanumanth.B On Account	172.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		172.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room rent deducted from Hanumanthu towards on account		
	H.C for Equip - C. Krishna	111.00	
	Being the Tds deducted from Krishna towards @ 2.06%		
	TDS Payable		111.00
	Being the Tds deducted from Krishna towards @ 2.06%		
	H.C for Equip - C. Krishna	310.00	
	Being Room Rent deducted from Krishna H.c		
	Miscelloenus Income		310.00
	Being Room Rent deducted from Krishna H.c		
	H.C for Equip - Singamma	14.00	
	Being the Tds deducted from Singamma towards @ 2.06%		
	TDS Payable		14.00
	Being the Tds deducted from Singamma towards @ 2.06%		
	H.C for Equip - Singamma	165.00	
	Being Room Rent deducted from Singamma		
	Miscelloenus Income		165.00
	Being Room Rent deducted from Singamma		
JV 06122008 11	H.C.for Equip - Dayal	110.00	
	Being Tds deducted from Dayal towards @ 2.06%		
	TDS Payable		110.00
	Being Tds deducted from Dayal towards @ 2.06%		
	H.C.for Equip - Dayal	50.00	

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Document Number	Account/Narration	Debit	Credit
	Being Room rent deducted from Dayal towards Hire charges		
	Miscelloenus Income		50.00
	Being Room rent deducted from Dayal towards Hire charges		
	Job Work - Mannem	192.00	
	Being Tds deducted from Mannem towards @2.06%		
	TDS Payable		192.00
	Being Tds deducted from Mannem towards @2.06%		
	Job Work - Mannem	680.00	
	Being Room rent deducted from Mannem topwards job work		
	Miscelloenus Income		680.00
	Being Room rent deducted from Mannem topwards job work		
	Jyothi Ram on account	67.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		67.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	40.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		40.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	65.00	
	Being Room Rent deducted from Ishaq towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Ishaq towards on account		
JV 06122008 12	Praveen kumar.P On Account	27.00	
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	TDS Payable		27.00
	Being Tds deducted from Praveen kumar towards		

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Document Number	Account/Narration	Debit	Credit
JV 06122008 13	on account @ 2.06%		
	H.C. for Equip - SK kismath	59.00	
	Being tds deducted from Kismath towards @ 2.06%		
	TDS Payable		59.00
	Being tds deducted from Kismath towards @ 2.06%		
	H.C. for Equip - SK kismath	115.00	
	Being room rent deducted from Kismath towards hire charges		
	Miscelloenus Income		115.00
	Being room rent deducted from Kismath towards hire charges		
	Murthy.T on Account	70.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		70.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being Room rent deducted from Murthy towards on account		
	Miscelloenus Income		2,835.00
	Being Room rent deducted from Murthy towards on account		
H.C for Equip - Tanveer	70.00		
Being Tds deducted from Tanveer khan towards Hire charges @ 2.06%			
TDS Payable		70.00	
Being Tds deducted from Tanveer khan towards Hire charges @ 2.06%			
Hire Charges - K.Manoj Kumar	20.00		
Being Tds deducted from Manoj kumar towards hire charges @ 2.06%			
TDS Payable		20.00	
Being Tds deducted from Manoj kumar towards hire charges @ 2.06%			
Bhavana House Keeping	294.00		
Being Tds deducted from Bhavana House keeping towards @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		294.00
	Being Tds deducted from Bhavana House keeping towards @ 2.06%		
	United Security Services	129.00	
	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		129.00
	Being Tds deducted from United security services towards @ 2.06%		
	United Security Services	534.00	
	Being Tds deducted from United security services towards @ 2.06%		
	TDS Payable		534.00
	Being Tds deducted from United security services towards @ 2.06%		
	Srinivasulu.M Transportation	74.00	
	Being Tds deducted from Srinivasulu towards @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Srinivasulu towards @ 2.06%		
JV 06122008 14	Srinivasulu.M Transportation		3,571.00
	Being amount debited towards transportation charges & credited to Srinivasulu		
	Transportation Charges/Hamali	3,571.00	
	Being amount debited towards transportation charges & credited to Srinivasulu		
Date Total		3,52,180.00	3,52,180.00
08 Dec, 2008			
JV 08122008 1	Murali - Loan		2,000.00
	Being amount debited to Alivelumanga & Credited to Murali Loan towards loan repayment.		
	Alivelumanga Transportation	2,000.00	
	Being amount debited to Alivelumanga & Credited to Murali Loan towards loan repayment.		
JV 08122008 2	Alivelumanga Transportation	138.00	
	Being Tds deducted from Alivelumanga towards Transportation @ 2.06%		
	TDS Payable		138.00

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Document Number	Account/Narration	Debit	Credit
JV 08122008 3	Being Tds deducted from Alivelumanga towards Transportation @ 2.06% Aluvelumanga Transportation Being amount credited to Aluvelumanga towards transportation charges for the month of Nov-08.		6,666.00
	Transportation Charges/Hamali Being amount credited to Aluvelumanga towards transportation charges for the month of Nov-08.	6,666.00	
Date Total		8,804.00	8,804.00
09 Dec, 2008			
JV 09122008 1	Ramulu - W.o.No.450 Being amount credited to Ramulu W.ONo.450 & Debited to Aluminium Windows & Labour charges against W.o.450.		4,69,619.00
	Aluminium sliding Windows Being amount credited to Ramulu W.ONo.450 & Debited to Aluminium Windows & Labour charges against W.o.450.	3,57,895.00	
	Labour Charges Being amount credited to Ramulu W.ONo.450 & Debited to Aluminium Windows & Labour charges against W.o.450.	1,11,724.00	
JV 09122008 2	Ramulu - W.o.No.281 Being amount credited to Ramulu W.ONo.281 & Debited to Aluminium Windows & Labour charges against W.o.281.		1,56,935.00
	Ramulu - Material Being amount credited to Ramulu W.ONo.281 & Debited to Aluminium Windows & Labour charges against W.o.281.		3,81,455.00
	Aluminium sliding Windows Being amount credited to Ramulu W.ONo.281 & Debited to Aluminium Windows & Labour charges against W.o.281.	4,43,731.00	
	Labour Charges Being amount credited to Ramulu W.ONo.281 & Debited to Aluminium Windows & Labour charges against W.o.281.	94,659.00	
JV 09122008 3	Ramulu On Account		3,320.00

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Document Number	Account/Narration	Debit	Credit
JV 09122008 4	Being amount credited to A.Ramulu towards LABour charges for E block South wing ventilators making work from 1/8/08 to 15/11/08. Labour Charges	3,320.00	
	Being amount credited to A.Ramulu towards LABour charges for E block South wing ventilators making work from 1/8/08 to 15/11/08. Ramulu On Account		3,320.00
	Being amount credited to A.Ramulu towards Allowance for Equipment charges for E block South wing ventilators making work from 1/8/08 to 15/11/08. Allowance for Equipment	3,320.00	
	Being amount credited to A.Ramulu towards Allowance for Equipment charges for E block South wing ventilators making work from 1/8/08 to 15/11/08. Ramulu On Account		1,660.00
	Being amount credited to A.Ramulu towards Allowance for Consumable charges for E block South wing ventilators making work from 1/8/08 to 15/11/08. Consumables Allowance	1,660.00	
	Being amount credited to A.Ramulu towards Allowance for Consumable charges for E block South wing ventilators making work from 1/8/08 to 15/11/08. Ramulu On Account		15,288.00
	Being amount credited to A.Ramulu towards Labour charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08. Labour Charges	15,288.00	
	Being amount credited to A.Ramulu towards Labour charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08. Ramulu On Account		15,288.00
	Being amount credited to A.Ramulu towards Allowance for Equipment charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08. Allowance for Equipment	15,288.00	

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Document Number	Account/Narration	Debit	Credit
JV 09122008 6	Being amount credited to A.Ramulu towards Allowance for Equipment charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08. Ramulu On Account		7,644.00
	Being amount credited to A.Ramulu towards Allowance for consumable charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08. Consumables Allowance	7,644.00	
	Being amount credited to A.Ramulu towards Allowance for consumable charges for E Block South Wing doors shutters fitting works from 01.08.08 to 15.11.08. Ramulu On Account		18,636.00
	Being amount credited to A.Ramulu towards LAbour charges for E Block south Wing door Frames making work from 1/8/08 to 15/11/08. Labour Charges	18,636.00	
	Being amount credited to A.Ramulu towards LAbour charges for E Block south Wing door Frames making work from 1/8/08 to 15/11/08. Ramulu On Account		18,636.00
	Being amount credited to A.Ramulu towards Allowance for Equipment for E Block south Wing door Frames making work from 1/8/08 to 15/11/08. Allowance for Equipment	18,636.00	
	Being amount credited to A.Ramulu towards Allowance for Equipment for E Block south Wing door Frames making work from 1/8/08 to 15/11/08. Ramulu On Account		9,318.00
	Being amount credited to A.Ramulu towards Allowance for Consumable for E Block south Wing door Frames making work from 1/8/08 to 15/11/08. Consumables Allowance	9,318.00	
	Being amount credited to A.Ramulu towards Allowance for Consumable for E Block south Wing door Frames making work from 1/8/08 to 15/11/08.		
	Date Total		11,01,119.00

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Document Number	Account/Narration	Debit	Credit
10 Dec, 2008			
JV 10122008 1	Miscellaneous Income Being amount debited to Sambasiva rao towards Room rent of Dinesh debited on his behalf as per details enclosed. Sambasiva Rao on account Being amount debited to Sambasiva rao towards Room rent of Dinesh debited on his behalf as per details enclosed. TDS Payable Being amount debited to Sambasiva rao towards TDS @ 2.06% Sambasiva Rao on account Being amount debited to Sambasiva rao towards TDS @ 2.06%	350.00 350.00 7.00 7.00	350.00 7.00
JV 10122008 2	Miscellaneous Income Being amount debited to SAmbasiva Rao towards Room rent of Nagaraju debited on his behalf as per details enclosed. Sambasiva Rao on account Being amount debited to SAmbasiva Rao towards Room rent of Nagaraju debited on his behalf as per details enclosed. TDS Payable Being amount debited to SAmbasiva Rao TDS @ 2.06% Sambasiva Rao on account Being amount debited to SAmbasiva Rao TDS @ 2.06% Miscellaneous Income Being amount debited to SAmbasiva Rao towards Room rent of Raju debited on his behalf as per details enclosed. Sambasiva Rao on account Being amount debited to SAmbasiva Rao towards Room rent of Raju debited on his behalf as per details enclosed. TDS Payable Being amount debited to SAmbasiva Rao TDS @ 2.06%	600.00 600.00 13.00 13.00 500.00 500.00 10.00	600.00 13.00 500.00 10.00

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Document Number	Account/Narration	Debit	Credit
	Sambasiva Rao on account	10.00	
	Being amount debited to SAmbasiva Rao TDS @ 2.06%		
Date Total		1,480.00	1,480.00
11 Dec, 2008			
JV 11122008 1	Forefit Account	10,000.00	
	Being amount debited to Venkata krishna E-301/401 & credited to Customer towards previous year booking amount of Rs.15000/- forefited now 10000 refunded to customer now reversed Rs.10000/-		
	Venkata Krishna E-301/401		10,000.00
	Being amount debited to Venkata krishna E-301/401 & credited to Customer towards previous year booking amount of Rs.15000/- forefited now 10000 refunded to customer now reversed Rs.10000/-		
JV 11122008 2	Miscelloenus Income		480.00
	Being amount debited to Babu Rao towards Room rent from 05.12.08 to 11.12.08		
	Babu Rao On Account	480.00	
	Being amount debited to Babu Rao towards Room rent from 05.12.08 to 11.12.08		
	TDS Payable		10.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	10.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		220.00
	Being amount debited to Sambasiva Rao towards Room rent from 05.12.08 to 11.12.08		
	Sambasiva Rao on account	220.00	
	Being amount debited to Sambasiva Rao towards Room rent from 05.12.08 to 11.12.08		
	TDS Payable		5.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
	Sambasiva Rao on account	5.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
	Miscelloenus Income		165.00
	Being amount debited to Singamma towards Room rent from 05.12.08 to 11.12.08		
	Singamma.Ch on account	165.00	
	Being amount debited to Singamma towards Room rent from 05.12.08 to 11.12.08		
	TDS Payable		4.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	4.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
JV 11122008 3	Miscelloenus Income		380.00
	Being amount debited to Sambasiva Roa towards Room rent as per the details enclosed.		
	Sambasiva Rao on account	380.00	
	Being amount debited to Sambasiva Roa towards Room rent as per the details enclosed.		
	TDS Payable		8.00
	Being amount debited to Sambasiva Roa towards TDS @ 2.06%		
	Sambasiva Rao on account	8.00	
	Being amount debited to Sambasiva Roa towards TDS @ 2.06%		
JV 11122008 4	Ballaiah.G on account		6,728.00
	Being amount credited to Ballaiah towards Labour charges for E BLock North wing Ceramic flooring work.		
	Labour Charges	6,728.00	
	Being amount credited to Ballaiah towards Labour charges for E BLock North wing Ceramic flooring work.		
	Ballaiah.G on account		6,728.00
	Being amount credited to Ballaiah towards Allowance for Equipment charges for E BLock North wing Ceramic flooring work.		
	Allowance for Equipment	6,728.00	
	Being amount credited to Ballaiah towards		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment charges for E BLock North wing Ceramic flooring work. Ballaiah.G on account Being amount credited to Ballaiah towards Allowance for consumable charges for E BLock North wing Ceramic flooring work. Consumables Allowance Being amount credited to Ballaiah towards Allowance for consumable charges for E BLock North wing Ceramic flooring work.		3,364.00
		3,364.00	
Date Total		28,092.00	28,092.00
12 Dec, 2008			
JV 12122008 1	Chips & Stone Dust Being the amount credited to Sree veeranjanya towards purchase of shabad stone against Bill No - 005 dt 06.12.08 Sree Veeranjanya & Co. Being the amount credited to Sree veeranjanya towards purchase of shabad stone against Bill No - 005 dt 06.12.08	2,736.00	
			2,736.00
JV 12122008 2	Hardware Material Being the amount credited to Nayan HArardware pvt Limited towards purchase of locks against bill no - 9854 dt 03.12.08 Nayan Hardware Pvt. Ltd. Being the amount credited to Nayan HArardware pvt Limited towards purchase of locks against bill no - 9854 dt 03.12.08	4,431.00	
			4,431.00
JV 12122008 3	Printing & Stationery Being the amount credited to Priyanka Printers towards printing against Bill No - 475 & 477 dt 01.12.08 & 05.12.08 Priyanka Printers Being the amount credited to Priyanka Printers towards printing against Bill No - 475 & 477 dt 01.12.08 & 05.12.08	2,080.00	
			2,080.00
JV 12122008 4	Cement / RMC Being the amount credited to Vasavadatta Cement towards purchase of cement against Bill No -	31,650.00	

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Document Number	Account/Narration	Debit	Credit
JV 12122008 5	HYSN8620 dt 21.11.08 Vasava Datta Cement Being the amount credited to Vasavadatta Cement towards purchase of cement against Bill No - HYSN8620 dt 21.11.08		31,650.00
	Bharath Patel Being the Tds deducted from Bharat patel towards @ 2.06%	309.00	
	TDS Payable Being the Tds deducted from Bharat patel towards @ 2.06%		309.00
	Anisha Associates Being the Tds deducted from Anisha Associates towards @ 2.06%	309.00	
	TDS Payable Being the Tds deducted from Anisha Associates towards @ 2.06%		309.00
Date Total		41,515.00	41,515.00
13 Dec, 2008			
JV 13122008 1	Ramulu On Account Being Tds deducted from Ramulu towards on account @ 2.06%	59.00	
	TDS Payable Being Tds deducted from Ramulu towards on account @ 2.06%		59.00
	Hanumanth.B On Account Being TDS deducted from HAnumanthu towards @ 2.06%	163.00	
	TDS Payable Being TDS deducted from HAnumanthu towards @ 2.06%		163.00
	Hanumanth.B On Account Being Room Rent deducted from Hanumanthu towards in account	65.00	
	Miscelloenus Income Being Room Rent deducted from Hanumanthu towards in account		65.00
	H.C.for Equip - Dayal Being Tds deducted from Dayal towards Hire	121.00	

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Document Number	Account/Narration	Debit	Credit
JV 13122008 2	charges @ 2.06%		
	TDS Payable		121.00
	Being Tds deducted from Dayal towards Hire charges @ 2.06%		
	H.C.for Equip - Dayal	115.00	
	Being Room Rent deducted from Dayal		
	Miscelloenus Income		115.00
	Being Room Rent deducted from Dayal		
	Job Work - Mannem	240.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		240.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	680.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscelloenus Income		680.00
	Being Room Rent deducted from Mannem towards job work		
	Jyothi Ram on account	136.00	
	Being Tds deducted from Jyothi Ram towards @ 2.06%		
	TDS Payable		136.00
	Being Tds deducted from Jyothi Ram towards @ 2.06%		
	Ishaq On Account	37.00	
Being Tds deducted from Ishaq towards on account @ 2.06%			
TDS Payable		37.00	
Being Tds deducted from Ishaq towards on account @ 2.06%			
Ishaq On Account	65.00		
Being Room rent deducted from Ishaq towards on account			
Miscelloenus Income		65.00	
Being Room rent deducted from Ishaq towards on account			
Praveen kumar.P On Account	20.00		
Being tds deducted from praveen kumar towards			

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Document Number	Account/Narration	Debit	Credit
JV 13122008 3	@ 2.06%		
	TDS Payable		20.00
	Being tds deducted from praveen kumar towards		
	@ 2.06%		
	H.C. for Equip - SK kismath	19.00	
	Being Tds deducted from Kismath towards hire		
	charges @ 2.06%		
	TDS Payable		19.00
	Being Tds deducted from Kismath towards hire		
	charges @ 2.06%		
	H.C. for Equip - SK kismath	180.00	
	Being Room Rent deducted from Kismath towards		
	hire charges		
	Miscelloenus Income		180.00
	Being Room Rent deducted from Kismath towards		
	hire charges		
	Murthy.T on Account	161.00	
	Being Tds deducted from Murthy towards on		
	account @ 2.06%		
	TDS Payable		161.00
Being Tds deducted from Murthy towards on			
account @ 2.06%			
Murthy.T on Account	2,835.00		
Being ROom Rent deducted from Murthy towards			
on account			
Miscelloenus Income		2,835.00	
Being ROom Rent deducted from Murthy towards			
on account			
H.C for Equip - Tanveer	82.00		
Being Tds deducted from Tanveer khan towards			
hire charges@ 2.06%			
TDS Payable		82.00	
Being Tds deducted from Tanveer khan towards			
hire charges@ 2.06%			
Hire Charges - K.Manoj Kumar	13.00		
Being Tds deducted from Manoj kumar towards			
hire charges @ 2.06%			
TDS Payable		13.00	
Being Tds deducted from Manoj kumar towards			
hire charges @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Jyothi Ram on account	515.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
JV 13122008 4	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		2,850.00
	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrol charges of Tanveer Khan from 21/10/08 to 25/11/08		
	Petrol Expenses	2,850.00	
	Being amount credited to Kesoram sunderlal Fatehpuria towards Petrol charges of Tanveer Khan from 21/10/08 to 25/11/08		
Date Total		8,356.00	8,356.00
15 Dec, 2008			
JV 15122008 2	TDS Payable		58.00
	Being amount debited to Kotesk towards Jobwork @ 2.06%		
	Job Work - Kotesk	58.00	
	Being amount debited to Kotesk towards Jobwork @ 2.06%		
Date Total		58.00	58.00
18 Dec, 2008			
JV 18122008 1	Miscelloenus Income		480.00
	Being amount debited to Babu rao towards Room rent from 12.12.08 to 18.12.08		
	Babu Rao On Account	480.00	
	Being amount debited to Babu rao towards Room rent from 12.12.08 to 18.12.08		
	TDS Payable		10.00
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Babu Rao On Account	10.00	
	Being amount debited to Babu rao towards TDS @ 2.06%		
	Miscelloenus Income		50.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Sambasiva Rao on behalf of Raju towards Room rent from 12.12.08 to 18.12.08		
	Sambasiva Rao on account	50.00	
	Being amount debited to Sambasiva Rao on behalf of Raju towards Room rent from 12.12.08 to 18.12.08		
	TDS Payable		1.00
	Being amount debited to Sambasiva Rao on behalf of Raju towards TDS @ 2.06%		
	Sambasiva Rao on account	1.00	
	Being amount debited to Sambasiva Rao on behalf of Raju towards TDS @ 2.06%		
	Miscelloenus Income		165.00
	Being amount debited to Ch.singamma towards Room rent from 12.12.08 to 18.12.08		
	Singamma.Ch on account	165.00	
	Being amount debited to Ch.singamma towards Room rent from 12.12.08 to 18.12.08		
	TDS Payable		4.00
	Being amount debited to Ch.singamma towards TDS @ 2.06%		
	Singamma.Ch on account	4.00	
	Being amount debited to Ch.singamma towards TDS @ 2.06%		
Date Total		710.00	710.00
19 Dec, 2008			
JV 19122008 1	Electrical Goods / Cable	22,335.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no - 14336 -14329 dt 10.12.08. / 11.12.08		
	Shubham Enterprises		22,335.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no - 14336 -14329 dt 10.12.08. / 11.12.08		
JV 19122008 2	Hardware Material	6,076.00	
	Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against Bill no - 2560 dt 09.08.08		

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Document Number	Account/Narration	Debit	Credit
	Nayan Hardware Pvt. Ltd. Being amount credited to Nayan Hardware Pvt Ltd towards purchase of hardware against Bill no - 2560 dt 09.08.08		6,076.00
JV 19122008 3	Advertisement Charges Being the amount credited to Varna Media towards purchase of Hoarding Banners against Bill No - 1154 dt 11.12.08	8,649.00	
	Varna Media Being the amount credited to Varna Media towards purchase of Hoarding Banners against Bill No - 1154 dt 11.12.08		8,649.00
JV 19122008 4	Cement / RMC Being the amount credited to Vasavadatta cement towards purchase of cement Against bill No - HYSN9231 dt 05.12.08 and HYSN9020 dt 02.12.08	83,600.00	
	Vasava Datta Cement Being the amount credited to Vasavadatta cement towards purchase of cement Against bill No - HYSN9231 dt 05.12.08 and HYSN9020 dt 02.12.08		83,600.00
JV 19122008 5	Electrical Goods / Cable Being the amount credited to purchase of cables against bill no - 1335 dt 10.12.08	1,008.00	
	Cable & Conductors Being the amount credited to purchase of cables against bill no - 1335 dt 10.12.08		1,008.00
JV 19122008 6	Plumbing & Sanitary Materials Being the amount credited to praful sanitary towards purchase of CP Fitting against bill no - 2005 dt 27.11.08 2039 dt 07.12.08 and 2064 dt 15.12.08	40,088.00	
	Praful Sanitary Being the amount credited to praful sanitary towards purchase of CP Fitting against bill no - 2005 dt 27.11.08 2039 dt 07.12.08 and 2064 dt 15.12.08		40,088.00
JV 19122008 7	Varna Media Being Tds deducted from Varna Media towards @ 2.06%	178.00	
	TDS Payable		178.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Varna Media towards @ 2.06%		
	Anisha Associates	309.00	
	Being tds deducted from Anisha Associates towards @ 2.06%		
	TDS Payable		309.00
	Being tds deducted from Anisha Associates towards @ 2.06%		
	Jyothi Ram on account	515.00	
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
Date Total		1,62,758.00	1,62,758.00
20 Dec, 2008			
JV 20122008 1	Property Tax		1,329.00
	Being amount debited to Maxwell towards Property tax for C-511.		
	C - 511 Mr.Maxwell	1,329.00	
	Being amount debited to Maxwell towards Property tax for C-511.		
JV 20122008 2	H.C for Equip - Hanumantu	9.00	
	Being Tds deducted from Hanumanthu towards @ 2.06%		
	TDS Payable		9.00
	Being Tds deducted from Hanumanthu towards @ 2.06%		
	Hanumanth.B On Account	187.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		187.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu		

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Document Number	Account/Narration	Debit	Credit
JV 20122008 3	towards on account		
	Job work - Krishna	31.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		31.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Job work - Krishna	310.00	
	Being Room Rent deducted from Krishna towards job work		
	Miscelloenus Income		310.00
	Being Room Rent deducted from Krishna towards job work		
	H.C.for Equip - Dayal	107.00	
	Being Tds deducted from Dayal towards @ 2.06%		
	TDS Payable		107.00
	Being Tds deducted from Dayal towards @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room rent deducted from dayal towards hire chargres		
	Miscelloenus Income		50.00
	Being Room rent deducted from dayal towards hire chargres		
	Job Work - Mannem	241.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		241.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	680.00	
	Being Room rent deducted mannem towards job work		
	Miscelloenus Income		680.00
Being Room rent deducted mannem towards job work			
Jyothi Ram on account	157.00		
Being Tds deducted from Jyothiram towards on account @ 2.06%			
TDS Payable		157.00	
Being Tds deducted from Jyothiram towards on			

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Document Number	Account/Narration	Debit	Credit
JV 20122008 4	account @ 2.06%		
	Ishaq On Account	47.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		47.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	65.00	
	Being Room Rent deducted from Ishaq towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Ishaq towards on account		
	H.C.for Equi - Praveen	17.00	
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	TDS Payable		17.00
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	Praveen kumar.P On Account	24.00	
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	TDS Payable		24.00
	Being Tds deducted from Praveen kumar towards on account @ 2.06%		
	H.C. for Equip - SK kismath	29.00	
	Being Tds deducted from Kismath towards @ 2.06%		
	TDS Payable		29.00
Being Tds deducted from Kismath towards @ 2.06%			
H.C. for Equip - SK kismath	115.00		
Being Room Rent deducted from Kismath towards hire charges			
Miscelloenus Income		115.00	
Being Room Rent deducted from Kismath towards hire charges			
Murthy.T on Account	117.00		
Being Tds deducted from Murthy towards @ 2.06%			
TDS Payable		117.00	

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Document Number	Account/Narration	Debit	Credit
JV 20122008 5	Being Tds deducted from Murthy towards @ 2.06% Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account		2,835.00
	Miscelloenus Income		2,835.00
	Being Room Rent deducted from Murthy towards on account		
	H.C for Equip - Tanveer	82.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		82.00
	TDS Payable		82.00
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	93.00	
	Being Tds deducted from Manoj kumar Hire charges @ 2.06%		93.00
	TDS Payable		93.00
	Being Tds deducted from Manoj kumar Hire charges @ 2.06%		
	Bharath Patel	309.00	
	Being Tds deducted from Bharat patel towards @ 2.06%		309.00
	TDS Payable		309.00
	Being Tds deducted from Bharat patel towards @ 2.06%		
	Advertisement Charges	1,059.00	
Being amount credited to LIC Housing Finance Ltd towards S.T.@ 12.36%		1,059.00	
LIC Housing		1,059.00	
Being amount credited to LIC Housing Finance Ltd towards S.T.@ 12.36%			
LIC Housing		8,572.00	
Being amount credited to Lic Finanace towards advertisement charges			
Advertisement Charges	8,572.00		
Being amount credited to Lic Finanace towards advertisement charges			
Date Total		16,530.00	16,530.00

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Document Number	Account/Narration	Debit	Credit
25 Dec, 2008			
JV 25122008 1	Miscelloenus Income Being amount debited to Babu Rao towards room rent from 18/12/08 to 25/12/08.		480.00
	Babu Rao On Account Being amount debited to Babu Rao towards room rent from 18/12/08 to 25/12/08.	480.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		10.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	10.00	
	Miscelloenus Income Being amount debited to Sambasiva Rao on behalf of Raju towards room rent from 18/12/08 to 25/12/08.		50.00
	Sambasiva Rao on account Being amount debited to Sambasiva Rao on behalf of Raju towards room rent from 18/12/08 to 25/12/08.	50.00	
	TDS Payable Being amount debited to Sambasiva Rao on behalf of Raju towards TDS @ 2.06%		1.00
	Sambasiva Rao on account Being amount debited to Sambasiva Rao on behalf of Raju towards TDS @ 2.06%	1.00	
	Miscelloenus Income Being amount debited to S.K.Kismath Ali Rao towards room rent from 18/12/08 to 25/12/08.		115.00
	Kismath.S.K on account Being amount debited to S.K.Kismath Ali Rao towards room rent from 18/12/08 to 25/12/08.	115.00	
	TDS Payable Being amount debited to S.K.Kismath Ali Rao towards TDS @ 2.06%		2.00
	Kismath.S.K on account Being amount debited to S.K.Kismath Ali Rao towards TDS @ 2.06%	2.00	
	Miscelloenus Income		165.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Singamma towards room rent from 18/12/08 to 25/12/08. Singamma.Ch on account	165.00	
	Being amount debited to Singamma towards room rent from 18/12/08 to 25/12/08. TDS Payable		2.00
	Being amount debited to Singamma towards TDS @ 2.06% Singamma.Ch on account	2.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
Date Total		825.00	825.00
26 Dec, 2008			
JV 26122008 1	Anisha Associates Being Tds deducted from Anisha Associates towards @ 2.06% TDS Payable	309.00	
	Being Tds deducted from Anisha Associates towards @ 2.06%		309.00
	Jyothi Ram on account Being Tds deducted from Jyothiram towards @ 2.06%	515.00	
	TDS Payable Being Tds deducted from Jyothiram towards @ 2.06%		515.00
JV 26122008 2	Bharath Patel Being Tds deducted from Bharat patel towards @ 2.06%	309.00	
	TDS Payable Being Tds deducted from Bharat patel towards @ 2.06%		309.00
	Ramulu On Account Being Tds deducted from A. Ramulu towards @ 2.06%	39.00	
	TDS Payable Being Tds deducted from A. Ramulu towards @ 2.06%		39.00
	H.C for Equip - Hanumantu Being Tds deducted from Hanumanthu towards hire	4.00	

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	TDS Payable		4.00
	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%		
	Hanumanth.B On Account	210.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		210.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	H.C.for Equip - Dayal	84.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		84.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room Rent deductedf rom Dayal towards hire charges		
	Miscelloenus Income		50.00
	Being Room Rent deductedf rom Dayal towards hire charges		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account		
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account		
JV 26122008 3	H.C for Equip - Ballaiah	62.00	
	Being Tds deducted from Balaiah towards hire charges @ 2.06%		
	TDS Payable		62.00
	Being Tds deducted from Balaiah towards hire charges @ 2.06%		
	Job Work - Mannem	245.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		245.00
	Being Tds deducted from Mannem towards job work @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 26122008 4	Job Work - Mannem	680.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscellaneous Income		680.00
	Being Room Rent deducted from Mannem towards job work		
	Jyothi Ram on account	182.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	TDS Payable		182.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	30.00	
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	TDS Payable		30.00
	Being Tds deducted from Ishaq towards on account @ 2.06%		
	Ishaq On Account	65.00	
	Being Room Rent deducted from Ishaq towards on account		
	Miscellaneous Income		65.00
	Being Room Rent deducted from Ishaq towards on account		
	H.C.for Equi - Praveen	7.00	
	Being Tds deducted from Praveen kumar towards hire charges @2.06%		
	TDS Payable		7.00
	Being Tds deducted from Praveen kumar towards hire charges @2.06%		
Praveen kumar.P On Account	24.00		
Being Tds deducted from praveen kumar towards @ 2.06%			
TDS Payable		24.00	
Being Tds deducted from praveen kumar towards @ 2.06%			
H.C for Equip - Tanveer	82.00		
Being Tds deducted from Tanveer khan towards hire charges @ 2.06%			
TDS Payable		82.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	Hire Charges - K.Manoj Kumar	28.00	
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	TDS Payable		28.00
	Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		
	Hirecharges - Raghu II	23.00	
	Being Tds deducted from Raghu towards hire charges @ 2.06%		
	TDS Payable		23.00
	Being Tds deducted from Raghu towards hire charges @ 2.06%		
	Murthy.T on Account	56.00	
	Being Tds deducted from Murthy towards on account @ 2.06%		
	TDS Payable		56.00
	Being Tds deducted from Murthy towards on account @ 2.06%		
	Murthy.T on Account	2,835.00	
	Being Room Rent deducted from Murthy towards on account		
	Miscelloenus Income		2,835.00
	Being Room Rent deducted from Murthy towards on account		
Date Total		5,904.00	5,904.00
27 Dec, 2008			
JV 27122008 1	Paints	16,275.00	
	Being the amount credited to paint House towards purchase of paints against Bill no - 152 dt 15.12.08		
	Paint House		16,275.00
	Being the amount credited to paint House towards purchase of paints against Bill no - 152 dt 15.12.08		
JV 27122008 2	Paints	5,690.00	
	Being The amount credited to Paint House towards purchase of paints against Bill No - 148 dt 11.12.08		
	Paint House		5,690.00
	Being The amount credited to Paint House towards		

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Document Number	Account/Narration	Debit	Credit
JV 27122008 3	purchase of paints against Bill No - 148 dt 11.12.08 Printing & Stationery Being the amount credited to Varna Media towards Printing of hoarding against bill no - 1172 dt 20.12.08 Varna Media Being the amount credited to Varna Media towards Printing of hoarding against bill no - 1172 dt 20.12.08	1,922.00	1,922.00
JV 27122008 4	Printing & Stationery Being the amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1786 dt 19.12.08 Venkataraman Binding Works Being the amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1786 dt 19.12.08	645.00	645.00
JV 27122008 5	Plumbing & Sanitary Materials Being the amount credited to praful sanitary towards purchase of Cp fitting against bill no - 2065 dt 15.12.08 dt 07/12/08 & 2015 dt 29.11.08 Praful Sanitary Being the amount credited to praful sanitary towards purchase of Cp fitting against bill no - 2065 dt 15.12.08 dt 07/12/08 & 2015 dt 29.11.08	91,835.00	91,835.00
JV 27122008 6	Printing & Stationery Being the amount credited to Priyanka printers toward printing vouchers against bill no -491 dt 23.12.08 Priyanka Printers Being the amount credited to Priyanka printers toward printing vouchers against bill no -491 dt 23.12.08	240.00	240.00
Date Total		1,16,607.00	1,16,607.00
30 Dec, 2008			
JV 30122008 1	E - 207/208 Mr.Gopala Krishna Being amount credited to GMG owners Assciation towards maintenance & Membership of E-207/208 received on your behal.	4,415.00	

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Document Number	Account/Narration	Debit	Credit
	GMG Owners Association Being amount credited to GMG owners Assciation towards maintenance & Membership of E-207/208 received on your behal.		4,415.00
Date Total		4,415.00	4,415.00
01 Jan, 2009			
JV 01012009 1	Miscelloenus Income Being amount debited to Babu Rao towards room rent from 26.12.08 to 01.01.09 Babu Rao On Account	325.00	325.00
	Being amount debited to Babu Rao towards room rent from 26.12.08 to 01.01.09 TDS Payable		7.00
	Being amount debited to Babu Rao towards TDS @ 2.06% Babu Rao On Account	7.00	
	Being amount debited to Babu Rao towards TDS @ 2.06% Miscelloenus Income		65.00
	Being amount debited to Sambasiva Rao towards room rent from 26.12.08 to 01.01.09 Sambasiva Rao on account	65.00	
	Being amount debited to Sambasiva Rao towards room rent from 26.12.08 to 01.01.09 TDS Payable		1.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06% Sambasiva Rao on account	1.00	
	Being amount debited to Sambasiva Rao towards TDS @ 2.06% Miscelloenus Income		50.00
	Being amount debited to S.K.Kismath towards room rent from 26.12.08 to 01.01.09 Kismath.S.K on account	50.00	
	Being amount debited to S.K.Kismath towards room rent from 26.12.08 to 01.01.09 TDS Payable		1.00
	Being amount debited to S.K.Kismath towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	Kismath.S.K on account	1.00	
	Being amount debited to S.K.Kismath towards TDS @ 2.06%		
	Miscellaneous Income		115.00
	Being amount debited to Ch.Singamma towards room rent from 26.12.08 to 01.01.09		
	Singamma.Ch on account	115.00	
	Being amount debited to Ch.Singamma towards room rent from 26.12.08 to 01.01.09		
	TDS Payable		2.00
	Being amount debited to Ch.Singamma towards TDS @ 2.06%		
	Singamma.Ch on account	2.00	
	Being amount debited to Ch.Singamma towards TDS @ 2.06%		
JV 01012009 2	Indiabulls Financial Services Ltd	75,104.00	
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of January 09 @ 20.6%		
	TDS Payable		75,104.00
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of January 09 @ 20.6%		
Date Total		75,670.00	75,670.00
02 Jan, 2009			
JV 02012009 1	Indiabulls Financial Services Ltd		3,64,581.13
	Being amount credited to Indiabulls towards interest on loan		
	Interest on Loan	3,64,581.13	
	Being amount credited to Indiabulls towards interest on loan		
JV 02012009 2	Modi properties & Investments Pvt. Ltd.	5,150.00	
	Being Tds deducted from MPIPL towards Supervision charges @ 10.3%		
	TDS Payable		5,150.00
	Being Tds deducted from MPIPL towards Supervision charges @ 10.3%		
JV 02012009 3	Jyothi Ram on account	515.00	

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Document Number	Account/Narration	Debit	Credit
JV 02012009 4	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		515.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Bharath Patel	309.00	
	Being Tds deducted from Bharat patel towards on account @ 2.06%		
	TDS Payable		309.00
	Being Tds deducted from Bharat patel towards on account @ 2.06%		
	H.C. For Equ - Ramulu	16.00	
	Being Tds deducted from Ramulu towards @ 2.06%		
	TDS Payable		16.00
	Being Tds deducted from Ramulu towards @ 2.06%		
	Hanumanth.B On Account	225.00	
	Being Tds deducted from Hanumanthu towards @ 2.06%		
	TDS Payable		225.00
	Being Tds deducted from Hanumanthu towards @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account		
	H.C.for Equip - Dayal	67.00	
Being Tds deducted from Deen Dayal towards hire charges @ 2.06%			
TDS Payable		67.00	
Being Tds deducted from Deen Dayal towards hire charges @ 2.06%			
H.C.for Equip - Dayal	50.00		
Being Room Rent deducted from Dayal towards hire charges			
Miscelloenus Income		50.00	
Being Room Rent deducted from Dayal towards			

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Document Number	Account/Narration	Debit	Credit
JV 02012009 5	hire charges		
	H.C for Equip - Ballaiah	25.00	
	Being Tds deducted from Balaiah towards hire charges @ 2.06%		
	TDS Payable		25.00
	Being Tds deducted from Balaiah towards hire charges @ 2.06%		
	Job Work - Mannem	157.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		157.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	665.00	
	Being Room Rent deducted from Mannem towards job work		
	Miscelloenus Income		665.00
	Being Room Rent deducted from Mannem towards job work		
	Jyothi Ram on account	100.00	
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	TDS Payable		100.00
	Being Tds deducted from Jyothi ram towards on account @ 2.06%		
	Ishaq On Account	7.00	
	Being Tds deducted from Ishaq towards @ 2.06%		
	TDS Payable		7.00
Being Tds deducted from Ishaq towards @ 2.06%			
Ishaq On Account	65.00		
Being room Rent deducted from Ishaq towards on account			
Miscelloenus Income		65.00	
Being room Rent deducted from Ishaq towards on account			
Praveen kumar.P On Account	35.00		
Being Tds deducted from praveen kumar towards on account @ 2.06%			
TDS Payable		35.00	
Being Tds deducted from praveen kumar towards			

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Document Number	Account/Narration	Debit	Credit
JV 02012009 6	on account @ 2.06% H.C for Equip - Tanveer Being Tds deducted from Tanveer khan towards @ 2.06% TDS Payable Being Tds deducted from Tanveer khan towards @ 2.06% Hire Charges - K.Manoj Kumar Being Tds deducted from MAnoj kumar towards hire chargres @ 2.06% TDS Payable Being Tds deducted from MAnoj kumar towards hire chargres @ 2.06%	62.00 10.00	 62.00 10.00
JV 02012009 7	Murthy.T on Account Being Tds deducted from Murthy towards 2.06% TDS Payable Being Tds deducted from Murthy towards 2.06% Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL towards management supervision charges for the month of JAnuary-09. Management Supervision Charges Being amount credited to MPIPL towards management supervision charges for the month of JAnuary-09.	 50,000.00	 50,000.00
JV 02012009 8	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 26.12.08 to 01.01.09 Murthy.T on Account Being amount debited to T.Murthy towards Room rent from 26.12.08 to 01.01.09 TDS Payable Being amount debited to T.Murthy towards TDS on Rs.238/- bal @ 2.06%	 1,570.00	 1,570.00
JV 02012009 9	Murthy.T on Account Being amount debited to T.Murthy towards TDS on Rs.238/- bal @ 2.06% Kismath.S.K on account	 5.00	 5.00 12,814.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Kismath towards allowance for consumables charges for E BLock North Wing tiles fitting work in bathrooms. Consumables Allowance	12,814.00	
	Being amount credited to Kismath towards allowance for consumables charges for E BLock North Wing tiles fitting work in bathrooms. Kismath.S.K on account		25,624.00
	Being amount credited to Kismath towards allowance for equipment charges for E BLock North Wing tiles fitting work in bathrooms. Allowance for Equipment	25,624.00	
	Being amount credited to Kismath towards allowance for equipment charges for E BLock North Wing tiles fitting work in bathrooms. Kismath.S.K on account		25,624.00
	Being amount credited to Kismath towards Labour charges for E BLock North Wing tiles fitting work in bathrooms. Labour Charges	25,624.00	
	Being amount credited to Kismath towards Labour charges for E BLock North Wing tiles fitting work in bathrooms.		
Date Total		4,87,769.13	4,87,769.13
03 Jan, 2009			
JV 03012009 1	Computers & Peripherals Being the amount credited to Alliance prosys India Ltd towards purchase of software against bill no - AT\HO\947 dt 24/12/08 Alliance Prosys	99,112.00	
	Being the amount credited to Alliance prosys India Ltd towards purchase of software against bill no - AT\HO\947 dt 24/12/08		99,112.00
JV 03012009 2	Electrical Goods / Cable Being the amount credited to Sehgal enterprises towards purchase of electrical material against bill no - 1954 & 1699 dt 23.12.08 Sehgal Enterprises	8,427.00	
	Being the amount credited to Sehgal enterprises		8,427.00

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Document Number	Account/Narration	Debit	Credit
JV 03012009 3	towards purchase of electrical material against bill no - 1954 & 1699 dt 23.12.08 Hardware Material Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Cylindrical locks against bill no - 10848 dt 26.12.08 Nayan Hardware Pvt. Ltd.	5,743.00	5,743.00
JV 03012009 4	Being the amount credited to Nayan Hardware Pvt Ltd towards purchase of Cylindrical locks against bill no - 10848 dt 26.12.08 Hemanth Marble Depot Being amount credited to Hemanth Marble towards purchase of Polished Granites towards A & E block granite platform laying work. Granite / Bended Stones	6,284.00	6,284.00
	Being amount credited to Hemanth Marble towards purchase of Polished Granites towards A & E block granite platform laying work. Nav Durga Polishing Works		5,694.00
	Being amount credited to Hemanth Marble towards purchase of Polished Granites towards A & E block granite platform laying work. Granite / Bended Stones	5,694.00	
JV 03012009 5	Being amount credited to Hemanth Marble towards purchase of Polished Granites towards A & E block granite platform laying work. Kulkarini Consultancy		50,000.00
	Being amount credited to Kulkarini Consultancy towards consultancy charges for Phase-2. Consultancy - GMG II	50,000.00	
	Being amount credited to Kulkarini Consultancy towards consultancy charges for Phase-2. Kulkarini Consultancy		6,180.00
	Being amount credited to Kulkarini Consultancy towards service tax on consultancy charges for Phase-2. Consultancy - GMG II	6,180.00	
	Being amount credited to Kulkarini Consultancy towards service tax on consultancy charges for Phase-2.		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount debited to Kulkarini Consultancy towards TDS @ 10.3%		5,787.00
	Kulkarini Consultancy Being amount debited to Kulkarini Consultancy towards TDS @ 10.3%	5,787.00	
Date Total		1,87,227.00	1,87,227.00
05 Jan, 2009			
JV 05012009 1	Pradeep petty cash account Being amount credited to Pradeep petty cash account & debited to bad debits written off towards balance written off.		5,000.00
	Bad Debits/Credits written off Being amount credited to Pradeep petty cash account & debited to bad debits written off towards balance written off.	5,000.00	
JV 05012009 2	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges		5,005.00
	Petrol Expenses Being amount credited to Kesoram Sunderlal Fatehpuria towards petrol charges	5,005.00	
Date Total		10,005.00	10,005.00
06 Jan, 2009			
JV 06012009 1	Ramesh.A Salary A/c Being amount credited to Ramesh towards salary for the month of Dec-08.		33,602.00
	Rama Krishna.M Salary A/c Being amount credited to Ramakrishna towards salary for the month of Dec-08.		13,359.00
	Ravi chandra.G Salary A/c Being amount credited to Ravi Chandra towards salary for the month of Dec-08.		9,639.00
	Keerthi.M Salary A/c Being amount credited to Keerthi towards salary for the month of Dec-08.		11,027.00
	Tanveer Khan Salary A/c		7,601.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tanveer Khan towards salary for the month of Dec-08. Dayal Salary A/c		7,140.00
	Being amount credited to Dayal towards salary for the month of Dec-08. Rambabu.J Salary A/c		6,331.00
	Being amount credited to Rambabu towards salary for the month of Dec-08. Sunitha Salary A/c		5,989.00
	Being amount credited to Sunitha towards salary for the month of Dec-08. Naga Lakshmi Salary A/c		10,390.00
	Being amount credited to Nagalakshmi towards salary for the month of Dec-08. Raj Kumar.D Salary A/c		4,970.00
	Being amount credited to Rajkumar.D towards salary for the month of Dec-08. Sravan Kumar.K Salary A/c		5,551.00
	Being amount credited to Sravna Kumar towards salary for the month of Dec-08. Raj Kumar. N Salary A/c		4,829.00
	Being amount credited to Rajkumar.N towards salary for the month of Dec-08. Nagaraju. C Salary A/c		7,251.00
	Being amount credited to Nagaraju.Ctowards salary for the month of Dec-08. Salaries	1,27,679.00	
	Being maount debited towards staff salaries for the month og Dec-08.	1,27,679.00	1,27,679.00
Date Total			
07 Jan, 2009			
JV 07012009 1	Supervision Charges	1,250.00	
	Being the amount credited to United security services towards for the month of Dec-08 against bill no - USS\451/08 dt 31/12/08 United Security Services		1,250.00
	Being the amount credited to United security services towards for the month of Dec-08 against bill no - USS\451/08 dt 31/12/08		

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Document Number	Account/Narration	Debit	Credit
JV 07012009 2	Security Charges Being the amount credited to United security services towards ssecurity charges for the month of Dec-08 against bill no - USS\450/08 United Security Services Being the amount credited to United security services towards ssecurity charges for the month of Dec-08 against bill no - USS\450/08	9,750.00	9,750.00
JV 07012009 3	House Keeping Charges. Being the amount credited to Bhavana House keeping maintenance towards for the month of Dec- 08 Bhavana House Keeping Being the amount credited to Bhavana House keeping maintenance towards for the month of Dec- 08	3,574.00	3,574.00
JV 07012009 4	Transportation Charges/Hamali Being the amount credited to M. Srinivasulu towards transportation charges for the month of Dec-08 Srinivasulu.M Transportation Being the amount credited to M. Srinivasulu towards transportation charges for the month of Dec-08	3,572.00	3,572.00
JV 07012009 5	Transportation Charges/Hamali Being the amount credited to Alivelumanga towards transportation charges for the month of Dec-08 Aluvelumanga Transportation Being the amount credited to Alivelumanga towards transportation charges for the month of Dec-08	3,571.00	3,571.00
JV 07012009 6	Hardware Material Being the amount credited to Vasanth Trading co towards purchase of steel against bill no - 7462 dt 02.01.09 Vasanth Trading Co. Being the amount credited to Vasanth Trading co towards purchase of steel against bill no - 7462 dt 02.01.09	1,300.00	1,300.00
JV 07012009 7	Paints Being the amount credited to Paint House towards purchase of paints against bill no - 164 dt 26.12.08 Paint House	380.00	380.00

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Document Number	Account/Narration	Debit	Credit
JV 07012009 8	Being the amount credited to Paint House towards purchase of paints against bill no - 164 dt 26.12.08 Printing & Stationery	414.00	
	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1811 dt 29.12.08 Venkataraman Binding Works		414.00
JV 07012009 9	Being the amount credited to Venkatramana Binding works towards purchase of stationery against bill no - 1811 dt 29.12.08 Electrical Goods / Cable	1,087.00	
	Being the amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14658 dt 06.01.09 Shubham Enterprises		1,087.00
JV 07012009 10	Being the amount credited to Shubham enterprises towards purchase of electrical material against bill no - 14658 dt 06.01.09 Plumbing & Sanitary Materials	936.00	
	Being the amount credited to Jinkrupa Agency towards purchase of tools against bill no - 973 dt 05.01.09 Jinkrupa Agency		936.00
JV 07012009 11	Being the amount credited to Jinkrupa Agency towards purchase of tools against bill no - 973 dt 05.01.09 Printing & Stationery	1,841.00	
	Being the amount credited to Varna media towards for printing 7 supplying of Hoarding Varna Media		1,841.00
JV 07012009 12	Being the amount credited to Varna media towards for printing 7 supplying of Hoarding Chemicals	350.00	
	Being amount credited to praful sanitary towards purchase of chemicals against bill no - 2109 dt 29.12.09 Praful Sanitary		350.00
	Being amount credited to praful sanitary towards purchase of chemicals against bill no - 2109 dt 29.12.09		

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Document Number	Account/Narration	Debit	Credit
JV 07012009 13	Aluvelumanga Transportation Being Tds deducted from Aluvelumanga towards @ 2.06% TDS Payable	74.00	74.00
	Being Tds deducted from Aluvelumanga towards @ 2.06% United Security Services	26.00	
	Being Tds deducted from United security services towards @ 2.06% TDS Payable		26.00
	Being Tds deducted from United security services towards @ 2.06% United Security Services	200.00	
	Being Tds deducted from United security services towards @ 2.06% TDS Payable		200.00
	Being Tds deducted from United security services towards @ 2.06% Bhavana House Keeping	74.00	
	Being Tds deducted from Bhavana House keeping towards @ 2.06% TDS Payable		74.00
	Being Tds deducted from Bhavana House keeping towards @ 2.06% Srinivasulu.M Transportation	202.00	
	Being Tds deducted from M. Srinivasulu towards transportation @ 2.06% TDS Payable		202.00
	Being Tds deducted from M. Srinivasulu towards transportation @ 2.06% Bharath Patel	309.00	
	Being Tds deducted from Bharat patel towards @ 2.06% TDS Payable		309.00
	Being Tds deducted from Bharat patel towards @ 2.06%		
Date Total		28,910.00	28,910.00
08 Jan, 2009			
JV 08012009 1	Miscelloenus Income		325.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Babu Rao towards Room rent from 02.01.09 to 08.01.9		
	Babu Rao On Account	325.00	
	Being amount debited to Babu Rao towards Room rent from 02.01.09 to 08.01.9		
	TDS Payable		7.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	7.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Sambasiva Rao towards Room rent from 02.01.09 to 08.01.09		
	Sambasiva Rao on account	65.00	
	Being amount debited to Sambasiva Rao towards Room rent from 02.01.09 to 08.01.09		
	TDS Payable		1.00
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
	Sambasiva Rao on account	1.00	
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
	Miscelloenus Income		1,570.00
JV 08012009 2	Being amount debited to T.murthy towards Room rent from 02.01.09 to 08.01.09		
	Murthy.T on Account	1,570.00	
	Being amount debited to T.murthy towards Room rent from 02.01.09 to 08.01.09		
	TDS Payable		33.00
	Being amount debited to T.murthy towards TDS @ 2.06%		
	Murthy.T on Account	33.00	
	Being amount debited to T.murthy towards TDS @ 2.06%		
Date Total		2,001.00	2,001.00
10 Jan, 2009			
JV 10012009 1	H.C. For Equ - Ramulu	4.00	
	Being Tds deducted from Ramulu towards @		

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Document Number	Account/Narration	Debit	Credit
	2.06% TDS Payable		4.00
	Being Tds deducted from Ramulu towards @ 2.06%		
	Hanumanth.B On Account	263.00	
	Being Tds deducted from Hanumanthu towards @ 2.06%		
	TDS Payable		263.00
	Being Tds deducted from Hanumanthu towards @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account		
	Job work - Krishna	44.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		44.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	Job work - Krishna	310.00	
	Being Room Rent deducted from Krishna towards job work		
	Miscelloenus Income		310.00
	Being Room Rent deducted from Krishna towards job work		
	H.C for Equip - Singamma	42.00	
	Being Tds deducted from Singamma towards hire charges @ 2.06%		
	TDS Payable		42.00
	Being Tds deducted from Singamma towards hire charges @ 2.06%		
	H.C for Equip - Singamma	115.00	
	Being Room Rent deducted from Singamma towards hire charges		
	Miscelloenus Income		115.00
	Being Room Rent deducted from Singamma towards hire charges		

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Document Number	Account/Narration	Debit	Credit
JV 10012009 2	H.C.for Equip - Dayal Being Tds deducted from Dayal towards hire charges @ 2.06% TDS Payable	87.00	87.00
	Being Tds deducted from Dayal towards hire charges @ 2.06% H.C.for Equip - Dayal	50.00	
	Being Room Rent deducted from Dayal towards hire charges Miscelloenus Income		50.00
	Being Room Rent deducted from Dayal towards hire charges Job Work Denanath	29.00	
	Being Tds deducted from Denanath towards job work @ 2.06% TDS Payable		29.00
	Being Tds deducted from Denanath towards job work @ 2.06% Job Work - Mannem	190.00	
	Being Tds deductedf rom Mannem towards job work @ 2.06% TDS Payable		190.00
	Being Tds deductedf rom Mannem towards job work @ 2.06% Job Work - Mannem	665.00	
	Being Room Rent deducted from Mannem towards job work Miscelloenus Income		665.00
	Being Room Rent deducted from Mannem towards job work Jyothi Ram on account	117.00	
	Being Tds deducted from Jyothi Ram towards on account @ 2.06% TDS Payable		117.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06% Praveen kumar.P On Account	32.00	
	Being Tds deducted from praveen kumar towards on account @ 2.06% TDS Payable		32.00

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Document Number	Account/Narration	Debit	Credit	
JV 15012009 3	Being amoun debited to T.Murthy towards Room rent from 09.01.09 to 15.01.09. Murthy.T on Account	1,570.00		
	Being amoun debited to T.Murthy towards Room rent from 09.01.09 to 15.01.09. TDS Payable		33.00	
	Being amoun debited to T.Murthy towards TDS @ 2.06% Murthy.T on Account	33.00		
	Being amoun debited to T.Murthy towards TDS @ 2.06% Miscelloenus Income		65.00	
	Being amoun debited to Sambasiva Rao towards Room rent from 09.01.09 to 15.01.09 Sambasiva Rao on account	65.00		
	Being amoun debited to Sambasiva Rao towards Room rent from 09.01.09 to 15.01.09 TDS Payable		1.00	
	Being amoun debited to Sambasiva Rao towards Tds @ 2.06% Sambasiva Rao on account	1.00		
	Being amoun debited to Sambasiva Rao towards Tds @ 2.06%			
	Date Total		2,001.00	2,001.00
	16 Jan, 2009			
JV 16012009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum) Being amount credited to Kesoram Sunderlal Fatehpuria towards peterol charges of Tanveer Khan from 25.11.08 to 10.01.09 Petrol Expenses	2,110.00	2,110.00	
JV 16012009 2	Being amount credited to Kesoram Sunderlal Fatehpuria towards peterol charges of Tanveer Khan from 25.11.08 to 10.01.09 Bharath Patel	309.00		
	Being Tds deducted from Bharath patel towards @ 2.06% TDS Payable		309.00	
	Being Tds deducted from Bharath patel towards @			

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Document Number	Account/Narration	Debit	Credit
	Wing Tiles fitting work in bathrooms. Kismath.S.K on account Being amount credited to Kismath towards Allowance for Consumables charges for E block South Wing Tiles fitting work in bathrooms. Consumables Allowance Being amount credited to Kismath towards Allowance for Consumables charges for E block South Wing Tiles fitting work in bathrooms.		5,762.00
		5,762.00	
Date Total		58,623.00	58,623.00
17 Jan, 2009			
JV 17012009 1	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of files against bill no - 1841 dt 13.01.09 Venkataraman Binding Works Being amount credited to Venkatramana binding works towards purchase of files against bill no - 1841 dt 13.01.09	1,900.00	
			1,900.00
JV 17012009 2	H.C. For Equ - Ramulu Being Tds deducted from Ramulu tiowards @ 2.06% TDS Payable Being Tds deducted from Ramulu tiowards @ 2.06% Hanumanth.B On Account Being Tds deducted from Hanumanthu towards @ 2.06% TDS Payable Being Tds deducted from Hanumanthu towards @ 2.06% Hanumanth.B On Account Being Room Rent deducted from Hanumanthu towards on account Miscelloenus Income Being Room Rent deducted from Hanumanthu towards on account Job work - Krishna Being Tds deducted from Krishna towards @	6.00 147.00 65.00 78.00	 6.00 147.00 65.00

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Document Number	Account/Narration	Debit	Credit
	2.06% TDS Payable		78.00
	Being Tds deducted from Krishna towards @ 2.06%		
	H.C for Equip - Singamma	28.00	
	Being Tds deducted from Singamma towards @ 2.06%		
	TDS Payable		28.00
	Being Tds deducted from Singamma towards @ 2.06%		
	H.C for Equip - Singamma	115.00	
	Being Room rent deducted from Singamma towards hire charges		
	Miscelloenus Income		115.00
	Being Room rent deducted from Singamma towards hire charges		
JV 17012009 3	H.C.for Equip - Dayal	65.00	
	Being Tds deducted from Dayal towards @ 2.06%		
	TDS Payable		65.00
	Being Tds deducted from Dayal towards @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being rent deducted from Dayal towards hire charges for equip		
	Miscelloenus Income		50.00
	Being rent deducted from Dayal towards hire charges for equip		
	Job Work - Mannem	146.00	
	Being Tds deducted from mannem towards job work @ 2.06%		
	TDS Payable		146.00
	Being Tds deducted from mannem towards job work @ 2.06%		
	Job Work - Mannem	665.00	
	Being Room Rent deducted from mannem towards job work		
	Miscelloenus Income		665.00
	Being Room Rent deducted from mannem towards job work		
	Jyothi Ram on account	67.00	
	Being Tds deducted from jyothi ram towards@		

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Document Number	Account/Narration	Debit	Credit
JV 17012009 4	2.06% TDS Payable Being Tds deducted from jyothi ram towards @ 2.06%		67.00
	Praveen kumar.P On Account Being Tds deducted from praveen kumar towards @ 2.06%	13.00	
	TDS Payable Being Tds deducted from praveen kumar towards @ 2.06%		13.00
	H.C. for Equip - SK kismath Being Tds deducted from Sk Kismath towards @ 2.06%	19.00	
	TDS Payable Being Tds deducted from Sk Kismath towards @ 2.06%		19.00
	H.C for Equip - Tanveer Being Tds deducteed from Tanveer khan towards @ 2.06%	58.00	
	TDS Payable Being Tds deducteed from Tanveer khan towards @ 2.06%		58.00
	Praveen kumar.P On Account Being Tds deducted from praveen kumar towards @ 2.06%	31.00	
	TDS Payable Being Tds deducted from praveen kumar towards @ 2.06%		31.00
	Hire Charges - K.Manoj Kumar Being Tds deducted from Manoj kumar towards hire charges @ 2.06%	56.00	
	TDS Payable Being Tds deducted from Manoj kumar towards hire charges @ 2.06%		56.00
	Miscelloenus Income Being amount debited to Kismath towards Room rent.		50.00
	H.C. for Equip - SK kismath Being amount debited to Kismath towards Room	50.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	rent.	3,559.00	3,559.00
19 Jan, 2009			
JV 19012009 1	Kismath.S.K on account Being amount credited to Kismath Ali towards Allowance for Equipment charges for E BLock North Wing Ceremic Flooring works.		3,709.00
	Allowance for Equipment Being amount credited to Kismath Ali towards Allowance for Equipment charges for E BLock North Wing Ceremic Flooring works.	3,709.00	
	Kismath.S.K on account Being amount credited to Kismath Ali towards LAbour charges for E BLock North Wing Ceremic Flooring works.		3,709.00
	Labour Charges Being amount credited to Kismath Ali towards LAbour charges for E BLock North Wing Ceremic Flooring works.	3,709.00	
	Kismath.S.K on account Being amount credited to Kismath Ali towards Allowance for consumables charges for E BLock North Wing Ceremic Flooring works.		1,855.00
	Consumables Allowance Being amount credited to Kismath Ali towards Allowance for consumables charges for E BLock North Wing Ceremic Flooring works.	1,855.00	
Date Total		9,273.00	9,273.00
22 Jan, 2009			
JV 22012009 2	Prabhakar Reddy Petty Cash Account Being amount credited to Prabhakar Reddy Petty cash & debited to E-408/409 P.Sailaja towards REgistration charges.		30,625.00
	E - 408/409 P.Sailaja Being amount credited to Prabhakar Reddy Petty cash & debited to E-408/409 P.Sailaja towards REgistration charges.	30,625.00	

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Document Number	Account/Narration	Debit	Credit
JV 22012009 3	Prabhaker Reddy Petty Cash Account Being amount credited to Prabhakar Reddy Petty cash & debited to A-403 Sunitha Kothari towards REgistration charges. A - 403 Mrs. Sunitha Kothari Being amount credited to Prabhakar Reddy Petty cash & debited to A-403 Sunitha Kothari towards REgistration charges.	79,625.00	79,625.00
JV 22012009 4	Prabhaker Reddy Petty Cash Account Being amount credited to Prabhakar Reddy Petty cash & debited to D-308 Neerja Singhal towards REgistration charges. D - 308Mrs. Neeraja Singhanian Being amount credited to Prabhakar Reddy Petty cash & debited to D-308 Neerja Singhal towards REgistration charges.	27,100.00	27,100.00
JV 22012009 5	Prabhaker Reddy Petty Cash Account Being amount credited to Prabhakar Reddy Petty cash & debited to E-207/208 G.A.Gopala Krishna towards REgistration charges. E - 207/208 Mr.Gopala Krishna Being amount credited to Prabhakar Reddy Petty cash & debited to E-207/208 G.A.Gopala Krishna towards REgistration charges.	30,625.00	30,625.00
JV 22012009 6	Prabhaker Reddy Petty Cash Account Being amount credited to Prabhakar Reddy Petty cash & debited to D-302 Sonal Jeetendra agarwal towards REgistration charges. D - 302 Mr.Jeetendra Agarwal Being amount credited to Prabhakar Reddy Petty cash & debited to D-302 Sonal Jeetendra agarwal towards REgistration charges.	27,100.00	27,100.00
JV 22012009 7	Legal Expenses Being amount debited towards stamp papers for D-302. D - 302 Mr.Jeetendra Agarwal	110.00	110.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards stamp papers for D-302.		
	Legal Expenses		110.00
	Being amount debited towards stamp papers for D-308.		
	D - 308 Mrs. Neeraja Singhanian	110.00	
	Being amount debited towards stamp papers for D-308.		
	Legal Expenses		110.00
	Being amount debited towards stamp papers for E-207/208		
	E - 207/208 Mr. Gopala Krishna	110.00	
	Being amount debited towards stamp papers for E-207/208		
	Legal Expenses		110.00
	Being amount debited towards stamp papers for E-408/409.		
	E - 408/409 P. Sailaja	110.00	
	Being amount debited towards stamp papers for E-408/409.		
	Legal Expenses		110.00
	Being amount debited towards stamp papers for A-403		
	A - 403 Mrs. Sunitha Kothari	110.00	
	Being amount debited towards stamp papers for A-403		
JV 22012009 8	Miscellaneous Income		325.00
	Being amount debited to Babu Rao towards Room rent from 16.01.09 to 22.01.09		
	Babu Rao On Account	325.00	
	Being amount debited to Babu Rao towards Room rent from 16.01.09 to 22.01.09		
	TDS Payable		7.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	7.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscellaneous Income		65.00
	Being amount debited to Sambasiva Rao towards		

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Document Number	Account/Narration	Debit	Credit
JV 22012009 9	Room rent from 16.01.09 to 22.01.09 Sambasiva Rao on account Being amount debited to Sambasiva Rao towards Room rent from 16.01.09 to 22.01.09	65.00	
	TDS Payable Being amount debited to Sambasiva Rao towards TDS @ 2.06%		1.00
	Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	1.00	
	Miscellaneous Income Being amount debited to T.Murthy towards Room rent from 16.01.09 to 22.01.09		1,570.00
	Murthy.T on Account Being amount debited to T.Murthy towards Room rent from 16.01.09 to 22.01.09	1,570.00	
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		33.00
	Murthy.T on Account Being amount debited to T.Murthy towards TDS @ 2.06%	33.00	
	Murthy.T on Account Being amount credited to T.Murthy towards labour charges for A Block South Wing 1st floor brick work & plastering work.		1,42,590.00
	Labour Charges Being amount credited to T.Murthy towards labour charges for A Block South Wing 1st floor brick work & plastering work.	1,42,590.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing 1st floor brick work & plastering work.		1,06,942.00
	Allowance for Equipment Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing 1st floor brick work & plastering work.	1,06,942.00	
	Murthy.T on Account Being amount credited to T.Murthy towards		1,06,943.00

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Document Number	Account/Narration	Debit	Credit
JV 22012009 10	Allowance for consumable charges for A Block South Wing 1st floor brick work & plastering work. Consumables Allowance	1,06,943.00	
	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 1st floor brick work & plastering work. Murthy.T on Account		1,42,590.00
	Being amount credited to T.Murthy towards Labour charges for A Block South Wing 2nd floor brick work & plastering work. Labour Charges	1,42,590.00	
	Being amount credited to T.Murthy towards Labour charges for A Block South Wing 2nd floor brick work & plastering work. Murthy.T on Account		1,06,942.00
	Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing 2nd floor brick work & plastering work. Allowance for Equipment	1,06,942.00	
	Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing 2nd floor brick work & plastering work. Murthy.T on Account		1,06,943.00
JV 22012009 11	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 2nd floor brick work & plastering work. Consumables Allowance	1,06,943.00	
	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 2nd floor brick work & plastering work. Murthy.T on Account		1,42,590.00
	Being amount credited to T.Murthy towards Labour charges for A Block South Wing 3rd floor brick work & plastering work. Labour Charges	1,42,590.00	
	Being amount credited to T.Murthy towards Labour charges for A Block South Wing 3rd floor brick work & plastering work. Murthy.T on Account		1,06,942.00
	Being amount credited to T.Murthy towards		

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Document Number	Account/Narration	Debit	Credit
JV 22012009 12	Allowance for Equipment charges for A Block South Wing 3rd floor brick work & plastering work.		
	Allowance for Equipment	1,06,942.00	
	Being amount credited to T.Murthy towards Allowance for Equipment charges for A Block South Wing 3rd floor brick work & plastering work.		
	Murthy.T on Account		1,06,943.00
	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 3rd floor brick work & plastering work.		
	Consumables Allowance	1,06,943.00	
	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 3rd floor brick work & plastering work.		
	Murthy.T on Account		1,42,590.00
	Being amount credited to T.Murthy towards Labuor charges for A Block South Wing 4th floor brick work & plastering work.		
	Labour Charges	1,42,590.00	
JV 22012009 13	Being amount credited to T.Murthy towards Labuor charges for A Block South Wing 4th floor brick work & plastering work.		
	Murthy.T on Account		1,06,942.00
	Being amount credited to T.Murthy towards Allowance for Equipment charges for A Block South Wing 4th floor brick work & plastering work.		
	Allowance for Equipment	1,06,942.00	
	Being amount credited to T.Murthy towards Allowance for Equipment charges for A Block South Wing 4th floor brick work & plastering work.		
	Murthy.T on Account		1,06,943.00
	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 4th floor brick work & plastering work.		
	Consumables Allowance	1,06,943.00	
	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 4th floor brick work & plastering work.		
	Murthy.T on Account		1,42,590.00
	Being amount credited to T.Murthy towards Labour		

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Document Number	Account/Narration	Debit	Credit
JV 22012009 14	charges for A Block South Wing 5th floor brick work & plastering work.		
	Labour Charges	1,42,590.00	
	Being amount credited to T.Murthy towards Labour charges for A Block South Wing 5th floor brick work & plastering work.		
	Murthy.T on Account		1,06,942.00
	Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing 5th floor brick work & plastering work.		
	Allowance for Equipment	1,06,942.00	
	Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing 5th floor brick work & plastering work.		
	Murthy.T on Account		1,06,943.00
	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 5th floor brick work & plastering work.		
	Consumables Allowance	1,06,943.00	
	Being amount credited to T.Murthy towards Allowance for consumable charges for A Block South Wing 5th floor brick work & plastering work.		
	Murthy.T on Account		71,295.00
	Being amount credited to T.Murthy towards LABour charges for A Block South Wing ground floor brick work & plastering work.		
	Labour Charges	71,295.00	
Being amount credited to T.Murthy towards LABour charges for A Block South Wing ground floor brick work & plastering work.			
Murthy.T on Account		53,471.00	
Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing ground floor brick work & plastering work.			
Allowance for Equipment	53,471.00		
Being amount credited to T.Murthy towards Allowance for equipment charges for A Block South Wing ground floor brick work & plastering work.			
Murthy.T on Account		53,471.00	
Being amount credited to T.Murthy towards			

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Document Number	Account/Narration	Debit	Credit
	Allowance for Consumable charges for A Block South Wing ground floor brick work & plastering work.		
	Consumables Allowance	53,471.00	
	Being amount credited to T.Murthy towards Allowance for Consumable charges for A Block South Wing ground floor brick work & plastering work.		
Date Total		21,58,238.00	21,58,238.00
23 Jan, 2009			
JV 23012009 5	Pramod Kumar.S Salary A/c	4,800.00	
	Being amount Credited to Bad debits written off & Debited to Pramod Kumar Salary account towards he is left from the Company.		
	Bad Debits/Credits written off		4,800.00
	Being amount Credited to Bad debits written off & Debited to Pramod Kumar Salary account towards he is left from the Company.		
Date Total		4,800.00	4,800.00
24 Jan, 2009			
JV 24012009 1	Printing & Stationery	252.00	
	Being the amount credited to VenkatramanaBinding works towards printing & Stationery against Bill no - 1867 dt 21.01.09		
	Venkataraman Binding Works		252.00
	Being the amount credited to VenkatramanaBinding works towards printing & Stationery against Bill no - 1867 dt 21.01.09		
JV 24012009 2	Printing & Stationery	250.00	
	BEing the amount credited to Indigo Art Printers towards printing of Visiting cards against bill no - 1397 dt 20.01.09		
	Indigo Art printers		250.00
	BEing the amount credited to Indigo Art Printers towards printing of Visiting cards against bill no - 1397 dt 20.01.09		
JV 24012009 3	Steel	32,445.00	
	Being the amount credited to Aeran steel		

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Document Number	Account/Narration	Debit	Credit
JV 24012009 4	Corporation towards purchase of Angles against bill no - 4493 dt 07.01.09 Aeran Steel Corporation Being the amount credited to Aeran steel Corporation towards purchase of Angles against bill no - 4493 dt 07.01.09 Printing & Stationery Being the amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1849 dt 15.01.09 Venkataraman Binding Works Being the amount credited to Venkatramana binding works towards purchase of stationery against bill no - 1849 dt 15.01.09	1,478.00	32,445.00 1,478.00
JV 24012009 5	Sports Equipment Being the amount credited to Regal Sports towards purchase of sports equip against bill no - 41987 dt 06.11.08 Regal Sports Co. Being the amount credited to Regal Sports towards purchase of sports equip against bill no - 41987 dt 06.11.08	8,000.00	8,000.00
JV 24012009 6	H.C. For Equ - Ramulu Being the TDS deducted from Ramulu towards @2.06% TDS Payable Being the TDS deducted from Ramulu towards @2.06% Hanumanth.B On Account Being TDS deducted from Hanumanthu towards @ 2.06% TDS Payable Being TDS deducted from Hanumanthu towards @ 2.06% Job work - Krishna Being the TDS deducted from Krishna towards @ 2.06% TDS Payable Being the TDS deducted from Krishna towards @ 2.06%	23.00 130.00 93.00	23.00 130.00 93.00

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Document Number	Account/Narration	Debit	Credit
JV 24012009 7	H.C for Equip - Singamma	56.00	
	Being Tds deducted from Singamma towards @ 2.06%		
	TDS Payable		56.00
	Being Tds deducted from Singamma towards @ 2.06%		
	H.C for Equip - Singamma	115.00	
	Being Room rent deducted from Singamma towards hire charges		
	Miscelloenus Income		115.00
	Being Room rent deducted from Singamma towards hire charges		
	H.C.for Equip - Dayal	74.00	
	Being Tds deducted from Dayal towarxds @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Dayal towarxds @ 2.06%		
	H.C.for Equip - Dayal	50.00	
	Being Room rent deducted from Dayal towards hire charges		
	Miscelloenus Income		50.00
	Being Room rent deducted from Dayal towards hire charges		
	Job Work - Mannem	162.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		162.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
Job Work - Mannem	665.00		
Being Room Rent deducted from Mannem towards job work			
Miscelloenus Income		665.00	
Being Room Rent deducted from Mannem towards job work			
Job work - G Ramu	59.00		
Being Tds deducted from Ramu towards @ 2.06%			
TDS Payable		59.00	
Being Tds deducted from Ramu towards @ 2.06%			
Jyothi Ram on account	83.00		
Being Tds deducted from Jyothi Ram towards on			

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Document Number	Account/Narration	Debit	Credit
JV 24012009 8	account @ 2.06%		
	TDS Payable		83.00
	Being Tds deducted from Jyothi Ram towards on account @ 2.06%		
	Ishaq On Account	7.00	
	Being Tds deducted from Ishaq towards @ 2.06%		
	TDS Payable		7.00
	Being Tds deducted from Ishaq towards @ 2.06%		
	Ishaq On Account	65.00	
	Being room rent deducted from Ishaq towards on account		
	Miscelloenus Income		65.00
	Being room rent deducted from Ishaq towards on account		
	H.C.for Equi - Praveen	3.00	
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	TDS Payable		3.00
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	Praveen kumar.P On Account	39.00	
	Being Tds deducted from praveen kumar towards @ 2.06%		
	TDS Payable		39.00
	Being Tds deducted from praveen kumar towards @ 2.06%		
	H.C. for Equip - SK kismath	18.00	
Being Tds deducted from Kismath towards @ 2.06%			
TDS Payable		18.00	
Being Tds deducted from Kismath towards @ 2.06%			
H.C. for Equip - SK kismath	50.00		
Being Room Rent deducted from Kismath towards hire charges			
Miscelloenus Income		50.00	
Being Room Rent deducted from Kismath towards hire charges			
H.C for Equip - Tanveer	74.00		
Being Tds deducted from Tanveer khan towards @			

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Document Number	Account/Narration	Debit	Credit
JV 24012009 9	2.06% TDS Payable Being Tds deducted from Tanveer khan towards @ 2.06%		74.00
	Praveen kumar.P On Account Being Tds deducted from Praveen kumar towards @ 2.06%	31.00	
	TDS Payable Being Tds deducted from Praveen kumar towards @ 2.06%		31.00
	Hire Charges - K.Manoj Kumar Being Tds deducted from manoj kumar towards hire charges @ 2.06%	6.00	
	TDS Payable Being Tds deducted from manoj kumar towards hire charges @ 2.06%		6.00
	Mallesh.P on account Being amount credited to P.Mallesh towards Labour charges for E Block North Wing First Floor brick Work & Plastering Work.		1,37,551.00
	Labour Charges Being amount credited to P.Mallesh towards Labour charges for E Block North Wing First Floor brick Work & Plastering Work.	1,37,551.00	
	Mallesh.P on account Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing First Floor brick Work & Plastering Work.		1,03,162.00
	Allowance for Equipment Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing First Floor brick Work & Plastering Work.	1,03,162.00	
	Mallesh.P on account Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing First Floor brick Work & Plastering Work.		1,03,162.00
	Consumables Allowance Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block	1,03,162.00	

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Document Number	Account/Narration	Debit	Credit
JV 24012009 12	Allowance for Equipment Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 3rd Floor brick Work & Plastering Work. Mallesh.P on account	1,03,162.00	1,03,162.00
	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing 3rd Floor brick Work & Plastering Work. Consumables Allowance	1,03,162.00	
	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing 3rd Floor brick Work & Plastering Work. Mallesh.P on account		1,37,551.00
	Being amount credited to P.Mallesh towards Labour charges for E Block North Wing 4th Floor brick Work & Plastering Work. Labour Charges	1,37,551.00	
	Being amount credited to P.Mallesh towards Labour charges for E Block North Wing 4th Floor brick Work & Plastering Work. Mallesh.P on account		1,03,162.00
	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 4th Floor brick Work & Plastering Work. Allowance for Equipment	1,03,162.00	
	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 4th Floor brick Work & Plastering Work. Mallesh.P on account		1,03,162.00
	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing 4th Floor brick Work & Plastering Work. Consumables Allowance	1,03,162.00	
	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing 4th Floor brick Work & Plastering Work.		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing Ground Floor brick Work & Plastering Work. Mallesh.P on account	51,581.00	
	Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing Ground Floor brick Work & Plastering Work.		51,581.00
	Consumables Allowance Being amount credited to P.Mallesh towards Allowance for Consumable charges for E Block North Wing Ground Floor brick Work & Plastering Work.	51,581.00	
Date Total		19,35,540.00	19,35,540.00
27 Jan, 2009			
JV 27012009 1	GMG Owners Association Being amount debited to jeetendra Agarwal & credited to GMGOA towards maintenance charges received on your behalf for D-302. D - 302 Mr.Jeetendra Agarwal	3,131.00	3,131.00
	Being amount debited to jeetendra Agarwal towards maintenance charges received on your behalf for D-302.		
JV 27012009 2	GMG Owners Association Being amount credited to GMGOA & debited to Neerja Singhal towards maintenance & Membership received from your behalf. D - 308Mrs. Neeraja Singhania	3,428.00	3,428.00
	Being amount credited to GMGOA & debited to Neerja Singhal towards maintenance & Membership received from your behalf.		
Date Total		6,559.00	6,559.00
29 Jan, 2009			
JV 29012009 1	Rani SusaiRaj petty cash account Being amount transferred from Rani Susai raj petty cash account to Ranisusairaj salry account towards	106.00	

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Document Number	Account/Narration	Debit	Credit
	transfer.		
	Rani Susairaj Salary A/c		106.00
	Being amount transferred from Rani Susai raj petty cash account to Ranisusairaj salry account towards transfer.		
JV 29012009 2	Prabhaker Reddy Petty Cash Account		25,400.00
	Being amount credited to Prabhakar reddy towards Registration expenses for B-501		
	Sri Sai Builders Registration account	25,400.00	
	Being amount credited to Prabhakar reddy towards Registration expenses for B-501		
JV 29012009 3	Prabhaker Reddy Petty Cash Account		15,225.00
	Being amount credited to Prabhakar reddy & debited to E-107towards Registration expenses.		
	E - 107 Mr.Ramachander Rao	15,225.00	
	Being amount credited to Prabhakar reddy & debited to E-107towards Registration expenses.		
JV 29012009 4	Miscelloenus Income		325.00
	Being amount debited to Babu Rao towards Room rent from 23.01.09 to 29.01.09		
	Babu Rao On Account	325.00	
	Being amount debited to Babu Rao towards Room rent from 23.01.09 to 29.01.09		
	TDS Payable		7.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	7.00	
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to SAmbasiva Rao towards Room rent from 23.01.09 to 29.01.09		
	Sambasiva Rao on account	65.00	
	Being amount debited to SAmbasiva Rao towards Room rent from 23.01.09 to 29.01.09		
	TDS Payable		1.00
	Being amount debited to SAmbasiva Rao towards		

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Document Number	Account/Narration	Debit	Credit
JV 29012009 5	TDS @ 2.06%		
	Sambasiva Rao on account	1.00	
	Being amount debited to SAmbasiva Rao towards TDS @ 2.06%		
	Miscelloenus Income		1,570.00
	Being amount debited to T.Murthy towards Room rent from 23.01.09 to 29.01.09		
	Murthy.T on Account	1,570.00	
	Being amount debited to T.Murthy towards Room rent from 23.01.09 to 29.01.09		
	TDS Payable		33.00
	Being amount debited to T.Murthy towardsTDS @ 2.06%		
	Murthy.T on Account	33.00	
	Being amount debited to T.Murthy towardsTDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Ishaq towards Room rent from 23.01.09 to 29.01.09		
	Ishaq On Account	65.00	
	Being amount debited to Ishaq towards Room rent from 23.01.09 to 29.01.09		
	TDS Payable		1.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	1.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Murthy.T on Account		1,42,590.00
Being amount credited to T.Murthy towards LABour charges for E Block North Wing civil work of 1st floor brick work & plastering work.			
Labour Charges	1,42,590.00		
Being amount credited to T.Murthy towards LABour charges for E Block North Wing civil work of 1st floor brick work & plastering work.			
Murthy.T on Account		1,06,942.00	
Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block North Wing civil work of 1st floor brick work & plastering			

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Document Number	Account/Narration	Debit	Credit	
JV 29012009 6	work. Allowance for Equipment Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block North Wing civil work of 1st floor brick work & plastering work. Murthy.T on Account Being amount credited to T.Murthy towards Allowance for Consumable charges for E Block North Wing civil work of 1st floor brick work & plastering work. Consumables Allowance Being amount credited to T.Murthy towards Allowance for Consumable charges for E Block North Wing civil work of 1st floor brick work & plastering work. Murthy.T on Account Being amount credited to T.Murthy towards Labour charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Labour Charges Being amount credited to T.Murthy towards Labour charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Murthy.T on Account Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Allowance for Equipment Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Murthy.T on Account Being amount credited to T.Murthy towards Allowance for Consumable charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Consumables Allowance Being amount credited to T.Murthy towards	1,06,942.00	1,06,943.00	1,42,590.00
	1,06,943.00	1,42,590.00	1,06,942.00	1,06,943.00
	1,06,943.00			

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Document Number	Account/Narration	Debit	Credit
JV 29012009 7	Allowance for Consumable charges for E Block South Wing civil work of 2nd floor brick work & plastering work. Murthy.T on Account Being amount credited to T.Murthy towards Labour charges for E Block South Wing civil work of 3rd floor brick work & plastering work.		1,42,590.00
	Labour Charges Being amount credited to T.Murthy towards Labour charges for E Block South Wing civil work of 3rd floor brick work & plastering work.	1,42,590.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block South Wing civil work of 3rd floor brick work & plastering work.		1,06,942.00
	Allowance for Equipmnet Being amount credited to T.Murthy towards Allowance for Equipment charges for E Block South Wing civil work of 3rd floor brick work & plastering work.	1,06,942.00	
JV 29012009 8	Murthy.T on Account Being amount credited to T.Murthy towards Allowance for Consumable charges for E Block South Wing civil work of 3rd floor brick work & plastering work.		1,06,943.00
	Consumables Allowance Being amount credited to T.Murthy towards Allowance for Consumable charges for E Block South Wing civil work of 3rd floor brick work & plastering work.	1,06,943.00	
	Murthy.T on Account Being amount credited to T.Murthy towards Labour charges for E Block South Wing civil work of 4th floor brick work & plastering work.		1,42,590.00
	Labour Charges Being amount credited to T.Murthy towards Labour charges for E Block South Wing civil work of 4th floor brick work & plastering work.	1,42,590.00	
	Murthy.T on Account Being amount credited to T.Murthy towards		1,06,942.00

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Document Number	Account/Narration	Debit	Credit
JV 29012009 9	Allownce for equipment charges for E Block South Wing civil work of 4th floor brick work & plastering work.		
	Allowance for Equipment Being amount credited to T.Murthy towards	1,06,942.00	
	Allownce for equipment charges for E Block South Wing civil work of 4th floor brick work & plastering work.		
	Murthy.T on Account Being amount credited to T.Murthy towards		1,06,943.00
	Allownce for Consumable charges for E Block South Wing civil work of 4th floor brick work & plastering work.		
	Consumables Allowance Being amount credited to T.Murthy towards	1,06,943.00	
	Allownce for Consumable charges for E Block South Wing civil work of 4th floor brick work & plastering work.		
	Murthy.T on Account Being amount credited to T.Murthy towards		1,42,590.00
	charges for E Block South Wing civil work of 5th floor brick work & plastering work.		
	Labour Charges Being amount credited to T.Murthy towards	1,42,590.00	
	charges for E Block South Wing civil work of 5th floor brick work & plastering work.		
	Murthy.T on Account Being amount credited to T.Murthy towards		1,06,942.00
	Allowance for equipment charges for E Block South Wing civil work of 5th floor brick work & plastering work.		
	Allowance for Equipment Murthy.T on Account Being amount credited to T.Murthy towards	1,06,942.00	1,06,943.00
Allowance for Consumable charges for E Block South Wing civil work of 5th floor brick work & plastering work.			
Consumables Allowance Being amount credited to T.Murthy towards	1,06,943.00		
Allowance for Consumable charges for E Block South Wing civil work of 5th floor brick work &			

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Document Number	Account/Narration	Debit	Credit
JV 30012009 2	display Board against bill 0310 Dt 04.12.08 & Invoice No - 0318 dt 20.12.08 Printing & Stationery Being the amount credited to Venkatramana Binding works for the purchase of stationery against bill no - 1886 dt 27.01.09 Venkataraman Binding Works Being the amount credited to Venkatramana Binding works for the purchase of stationery against bill no - 1886 dt 27.01.09	779.00	779.00
JV 30012009 3	Printing & Stationery Being the amount credited to Varna Media towards supply of Gulmohar gardens A2 Size Display Board against Invoice -11614 dt 15.12.008 Varna Media Being the amount credited to Varna Media towards supply of Gulmohar gardens A2 Size Display Board against Invoice -11614 dt 15.12.008	177.00	177.00
Date Total		1,756.00	1,756.00
31 Jan, 2009			
JV 31012009 2	Legal Expenses Being amount debited to E-107 towards stamp papers E - 107 Mr.Ramachander Rao Being amount debited to E-107 towards stamp papers	110.00	110.00
JV 31012009 3	TDS Payable Being amount debited to Ramulu towards Tds @ 2.06% H.C. For Equ - Ramulu Being amount debited to Ramulu towards Tds @ 2.06% TDS Payable Being amount debited to Hanumantu towards Tds @ 2.06% H.C for Equip - Hanumantu Being amount debited to Hanumantu towards Tds @ 2.06% TDS Payable	9.00	120.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Hanumanth.B On Account	120.00	
	Being amount debited to Hanumantu towards Tds @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards Room rent		
	Hanumanth.B On Account	65.00	
	Being amount debited to Hanumantu towards Room rent		
	TDS Payable		56.00
	Being amount debited to Krishnatowards Tds @ 2.06%		
	Job work - Krishna	56.00	
	Being amount debited to Krishnatowards Tds @ 2.06%		
	TDS Payable		21.00
	Being amount debited to Singamma towards Tds @ 2.06%		
	H.C for Equip - Singamma	21.00	
	Being amount debited to Singamma towards Tds @ 2.06%		
	Miscelloenus Income		115.00
	Being amount debited to Singamma towards Room rent		
	H.C for Equip - Singamma	115.00	
	Being amount debited to Singamma towards Room rent		
	TDS Payable		52.00
	Being amount debited to Dayal towards Tds @ 2.06%		
	H.C.for Equip - Dayal	52.00	
	Being amount debited to Dayal towards Tds @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Dayal towards Room rent		
	H.C.for Equip - Dayal	50.00	
	Being amount debited to Dayal towards Room rent		
	TDS Payable		113.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mannemtowards Tds @ 2.06%		
	Job Work - Mannem	113.00	
	Being amount debited to Mannemtowards Tds @ 2.06%		
	Miscelloenus Income		665.00
	Being amount debited to Mannemtowards Room rent		
	Job Work - Mannem	665.00	
	Being amount debited to Mannemtowards Room rent		
	TDS Payable		41.00
	Being amount debited to Ramu towards Tds @ 2.06%		
	Job work - G Ramu	41.00	
	Being amount debited to Ramu towards Tds @ 2.06%		
	TDS Payable		36.00
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	Jyothi Ram on account	36.00	
	Being amount debited to Jyothiram towards Tds @ 2.06%		
	TDS Payable		48.00
	Being amount debited to Praveen Kumar towards Tds @ 2.06%		
	Praveen kumar.P On Account	48.00	
	Being amount debited to Praveen Kumar towards Tds @ 2.06%		
	TDS Payable		19.00
	Being amount debited to S.K.Kismath towards Tds @ 2.06%		
	H.C. for Equip - SK kismath	19.00	
	Being amount debited to S.K.Kismath towards Tds @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to S.K.Kismath towards Room rent		
	H.C. for Equip - SK kismath	50.00	
	Being amount debited to S.K.Kismath towards		

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Document Number	Account/Narration	Debit	Credit
	Room rent		
	TDS Payable		53.00
	Being amount debited to Tanveer Khan towards Tds @ 2.06%		
	H.C for Equip - Tanveer	53.00	
	Being amount debited to Tanveer Khan 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%		
Date Total		1,658.00	1,658.00
01 Feb, 2009			
JV 01022009 1	TDS Payable		8,755.00
	Being amount debited to Jagdish Kannaiya towards TDS on incentive @ 10.3%		
	Jagdish Kannaiya - Brokerage	8,755.00	
	Being amount debited to Jagdish Kannaiya towards TDS on incentive @ 10.3%		
JV 01022009 2	Indiabulls Financial Services Ltd	74,833.00	
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of February 09 @ 20.6%		
	TDS Payable		74,833.00
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of February 09 @ 20.6%		
Date Total		83,588.00	83,588.00
02 Feb, 2009			
JV 02022009 1	Indiabulls Financial Services Ltd		3,63,269.36
	Being amount credited to India Bulls towards interest.		
	Interest on Loan	3,63,269.36	
	Being amount credited to India Bulls towards interest.		
JV 02022009 2	Modi properties & Invesments		50,000.00

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Document Number	Account/Narration	Debit	Credit
	Pvt. ltd. Being amount credited to MPIPL towards supervision charges for the month of Feb-09. Management Supervision Charges	50,000.00	
JV 02022009 3	Being amount credited to MPIPL towards supervision charges for the month of Feb-09. Modi properties & Invesments Pvt. ltd.	5,150.00	
	Being Tds deducted from Modi properties & Investments Pvt Ltd towards supervision charges for the month Feb-09 @ 10.30% TDS Payable		5,150.00
	Being Tds deducted from Modi properties & Investments Pvt Ltd towards supervision charges for the month Feb-09 @ 10.30%		
Date Total		4,18,419.36	4,18,419.36
03 Feb, 2009			
JV 03022009 1	Job work - Krishna Being amount wrongly debited to Krishna towards Room rent on 20/12/08 now reversed.		310.00
	Miscelloenus Income	310.00	
	Being amount wrongly debited to Krishna towards Room rent on 20/12/08 now reversed.		
	Job work - Krishna Being amount wrongly debited to Krishna towards Room rent on 10/1/09 now reversed.		310.00
	Miscelloenus Income	310.00	
	Being amount wrongly debited to Krishna towards Room rent on 10/1/09 now reversed.		
	H.C for Equip - C. Krishna Being amount wrongly debited to Krishna towards Room rent on 6/12/08 now reversed.		310.00
	Miscelloenus Income	310.00	
	Being amount wrongly debited to Krishna towards Room rent on 6/12/08 now reversed.		
Date Total		930.00	930.00

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Document Number	Account/Narration	Debit	Credit
05 Feb, 2009			
JV 05022009 1	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 30.01.09 to 05.02.09		325.00
	Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 30.01.09 to 05.02.09	325.00	
	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		7.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	7.00	
	Miscelloenus Income Being amount debited to Sambasiva Rao towards Room rent from 30.01.09 to 05.02.09		65.00
	Sambasiva Rao on account Being amount debited to Sambasiva Rao towards Room rent from 30.01.09 to 05.02.09	65.00	
	TDS Payable Being amount debited to Sambasiva Rao towards TDS @ 2.06%		2.00
	Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	2.00	
	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 30.01.09 to 05.02.09		1,570.00
	Murthy.T on Account Being amount debited to T.Murthy towards Room rent from 30.01.09 to 05.02.09	1,570.00	
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		33.00
	Murthy.T on Account Being amount debited to T.Murthy towards TDS @ 2.06%	33.00	
	Miscelloenus Income Being amount debited to S.K.Kismath towards Room rent from 30.01.09 to 05.02.09		50.00

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Document Number	Account/Narration	Debit	Credit
JV 05022009 2	Kismath.S.K on account	50.00	
	Being amount debited to S.K.Kismath towards Room rent from 30.01.09 to 05.02.09		
	TDS Payable		1.00
	Being amount debited to S.K.Kismath towards TDS @ 2.06%		
	Kismath.S.K on account	1.00	
	Being amount debited to S.K.Kismath towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Ishaq towards Room rent from 30.01.09 to 05.02.09		
	Ishaq On Account	65.00	
	Being amount debited to Ishaq towards Room rent from 30.01.09 to 05.02.09		
	TDS Payable		1.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	1.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ramesh.A Salary A/c		32,570.00
	Being amount credited to A.Ramesh towards salary for the month of Jan-09.		
	Prabhakar Reddy.K Salary A/c		19,882.00
	Being amount credited to Prabhkar Reddy towards salary for the month of Jan-09.		
	Shirish Kumar.K Salary A/c		17,352.00
	Being amount credited to Shirish Kumar towards salary for the month of Jan-09.		
Rama Krishna.M Salary A/c		12,956.00	
Being amount credited to Rama Krishna towards salary for the month of Jan-09.			
Ravi chandra.G Salary A/c		8,562.00	
Being amount credited to Ravichnadra towards salary for the month of Jan-09.			
Keerthi.M Salary A/c		11,382.00	
Being amount credited to Keerthi towards salary for the month of Jan-09.			
Tanveer Khan Salary A/c		7,601.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tanveer Khan towards salary for the month of Jan-09. Dayal Salary A/c		7,592.00
	Being amount credited to Dayal towards salary for the month of Jan-09. Rambabu.J Salary A/c		6,581.00
	Being amount credited to Rambabu.J towards salary for the month of Jan-09. Prabhakar. P Salary A/c		6,534.00
	Being amount credited to Prabhakar towards salary for the month of Jan-09. Selva Kumar.J Salary A/c		5,654.00
	Being amount credited to Selva Kumar towards salary for the month of Jan-09. Raj Kumar.D Salary A/c		5,515.00
	Being amount credited to Rajkumar.D towards salary for the month of Jan-09. Sravan Kumar.K Salary A/c		4,744.00
	Being amount credited to Sravan Kumar towards salary for the month of Jan-09. Raj Kumar. N Salary A/c		4,909.00
	Being amount credited to Rajkumar.N towards salary for the month of Jan-09. Nagaraju. C Salary A/c		6,753.00
	Being amount credited to Nagaraju towards salary for the month of Jan-09. Salaries	1,58,587.00	
	Being amount debited towards staff salaries for the month of Jan-09. Aluvelumanga Transportation	74.00	
JV 05022009 3	Being Tds deducted from Alivelumanga towards Transportation @ 2.06% TDS Payable		74.00
	Being Tds deducted from Alivelumanga towards Transportation @ 2.06% Bhavana House Keeping	736.00	
JV 05022009 4	Being Tds deducted from Bhavana House keeing towards @ 2.06% TDS Payable		736.00
	Being Tds deducted from Bhavana House keeing		

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Document Number	Account/Narration	Debit	Credit
	towards @ 2.06%		
	United Security Services	186.00	
	Being Tds deducted from United security services		
	towards @ 2.06%		
	TDS Payable		186.00
	Being Tds deducted from United security services		
	towards @ 2.06%		
	United Security Services	129.00	
	Being Tds deducted from United security services		
	towards Supervision Charges @ 10.30%		
	TDS Payable		129.00
	Being Tds deducted from United security services		
	towards Supervision Charges @ 10.30%		
	Bharath Patel	130.00	
	Being Tds deducted from Bharat patel towards on		
	account @ 2.06%		
	TDS Payable		130.00
	Being Tds deducted from Bharat patel towards on		
	account @ 2.06%		
	H.C for Equip - Hanumantu	27.00	
	Being Tds deducted from Hanumanthu towards		
	Hire charges for equip @ 2.06%		
	TDS Payable		27.00
	Being Tds deducted from Hanumanthu towards		
	Hire charges for equip @ 2.06%		
JV 05022009 5	Hanumanth.B On Account	97.00	
	Being Tds deducted from Hanumanthu toiwards on		
	account @ 2.06%		
	TDS Payable		97.00
	Being Tds deducted from Hanumanthu toiwards on		
	account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanthu		
	towards on account		
	Miscelloenus Income		65.00
	Being Room rent deducted from Hanumanthu		
	towards on account		
	Job work - Krishna	54.00	
	Being Tds deducted from Krishna towards job work		
	@ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 05022009 6	TDS Payable		54.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	H.C for Equip - Singamma	28.00	
	Being Tds deducted from Ch. Singamma towards hire charges @ 2.06%		
	TDS Payable		28.00
	Being Tds deducted from Ch. Singamma towards hire charges @ 2.06%		
	H.C.for Equip - Dayal	52.00	
	Being Tds deducted from Deen Dayal towards hire charges @ 2.06%		
	TDS Payable		52.00
	Being Tds deducted from Deen Dayal towards hire charges @ 2.06%		
	Job Work - Mannem	110.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		110.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	665.00	
	Being Room Rent deducted from Mannem towards Job work		
	Miscelloenus Income		665.00
	Being Room Rent deducted from Mannem towards Job work		
	Job Work- - Venkatesham.M	54.00	
	Being Tds deducted from Venkatesham towards @ 2.06%		
TDS Payable		54.00	
Being Tds deducted from Venkatesham towards @ 2.06%			
Jyothi Ram on account	59.00		
Being Tds deducted from Jyothi ram towards on account @ 2.06%			
TDS Payable		59.00	
Being Tds deducted from Jyothi ram towards on account @ 2.06%			
Praveen kumar.P On Account	46.00		

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Document Number	Account/Narration	Debit	Credit
JV 05022009 7	Being Tds deducted from praveen kumar towards on account @ 2.06% TDS Payable		46.00
	Being Tds deducted from praveen kumar towards on account @ 2.06% H.C for Equip - Tanveer	58.00	
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06% TDS Payable		58.00
	Being Tds deducted from Tanveerkhan towards hire charges @ 2.06% Venkatesham on A/c	62.00	
	Being Tds deducted from venkatesham towards on account @ 2.06% TDS Payable		62.00
	Being Tds deducted from venkatesham 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 Praveen towards on account @ 2.06% Hire Charges - K.Manoj Kumar	6.00	
	Being Tds deducted from Manoj kumar towards Hire charges @ 2.06% TDS Payable		6.00
	Being Tds deducted from Manoj kumar towards Hire charges @ 2.06%		
Date Total		1,63,375.00	1,63,375.00
06 Feb, 2009 JV 06022009 1	House Keeping Charges. Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan -09 Bhavana House Keeping	3,574.00	
	Being amount credited to Bhavana house keeping towards house keeping charges for the month of Jan -09		3,574.00

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Document Number	Account/Narration	Debit	Credit
JV 06022009 2	Supervision Charges Being amount credited to United security services towards supervision charges for the month of JAN -09 against bill no - USS\15/09 Dt 31.01.09 United Security Services	1,250.00	1,250.00
JV 06022009 3	Security Charges Being amount credited to United security services towards supervision charges for the month of JAN -09 against bill no - USS\15/09 Dt 31.01.09 United Security Services	9,008.00	9,008.00
JV 06022009 4	Transportation Charges/Hamali Being the amount credited to Alivelumanga towards Transportation charges for the month ofg Jan -09 Aluvelumanga Transportation	3,571.00	3,571.00
JV 06022009 5	Hardware Material Being the amount credited to Shah Traders towards purchase of steel against bill no - 12270 dt 05.02.09 Shah Traders	30,085.00	30,085.00
	Being the amount credited to Shah Traders towards purchase of steel against bill no - 12270 dt 05.02.09		
Date Total		47,488.00	47,488.00
07 Feb, 2009			
JV 07022009 1	Narsing Deshmukh - Brokerage, Being Tds deducted from Narsing Deshmukh towards Incentive @10.30% TDS Payable	294.00	294.00
	Being Tds deducted from Narsing Deshmukh towards Incentive @10.30% Rani SusaiRaj (Brokerage)	317.00	
	Being Tds deducted from Rani Susairaj towards Incentive @10.30%		

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Document Number	Account/Narration	Debit	Credit
JV 07022009 2	TDS Payable		317.00
	Being Tds deducted from Rani Susairaj towards Incentive @10.30%		
	Shailaja - Brokerage,	294.00	
	Being Tds deducted from Shailaja towards Incentive @10.30%		
	TDS Payable		294.00
	Being Tds deducted from Shailaja towards Incentive @10.30%		
	Venkateshwarulu - Brokerage,	634.00	
	Being Tds deducted from Venkateshwarlu towards Incentive @10.30%		
	TDS Payable		634.00
	Being Tds deducted from Venkateshwarlu towards Incentive @10.30%		
	Swapna - Brokerage,	634.00	
	Being Tds deducted from Swapna towards Incentive @10.30%		
	TDS Payable		634.00
	Being Tds deducted from Swapna towards Incentive @10.30%		
	Gattiah on account		8,244.00
	Being amount credited to Gattiah towards labour charges for E block south Wing ceramic flooring work		
Labour Charges	8,244.00		
Being amount credited to Gattiah towards labour charges for E block south Wing ceramic flooring work			
Gattiah on account		8,244.00	
Being amount credited to Gattiah towards allowance for equipment charges E block south Wing ceramic flooring work			
Allowance for Equipment	8,244.00		
Being amount credited to Gattiah towards allowance for equipment charges for E block south Wing ceramic flooring work			
Gattiah on account		4,123.00	
Being amount credited to Gattiah towards allowance for consumables for E block south			

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Document Number	Account/Narration	Debit	Credit
	Wing ceramic flooring work Consumables Allowance Being amount credited to Gattiah towards allowance for consumables for E block south Wing ceramic flooring work	4,123.00	
Date Total		22,784.00	22,784.00
09 Feb, 2009			
JV 09022009 1	Srinivasulu.M Transportation Being Tds deducted from Srinivasaulu towards Tranportation @ 2.06% TDS Payable	74.00	74.00
JV 09022009 2	Being Tds deducted from Srinivasaulu towards Tranportation @ 2.06% Srinivasulu.M Transportation Being amount credited to SRinivasulu towards transportation charges for the month of Jan-09 Transportation Charges/Hamali	3,572.00	3,572.00
JV 09022009 3	Being amount credited to SRinivasulu towards transportation charges for the month of Jan-09 Karunakar Reddy.D.Slary A/c Being amount credited to Karunakar Reddy towards styfund for the month of January-09. Stipend	9,056.00	9,056.00
Date Total	Being amount credited to Karunakar Reddy towards styfund for the month of January-09.	12,702.00	12,702.00
11 Feb, 2009			
JV 11022009 1	Property Tax Being amount debited to A-204 Veni Menon towards property tax. A - 204 Ms. Veni Menon Being amount debited to A-204 Veni Menon towards property tax.	886.00	886.00
	Property Tax Being amount debited to A-313 Sushila Baid towards property tax. A - 313 Mrs. Sushila Baid Being amount debited to A-313 Sushila Baid	1,533.00	1,533.00

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Document Number	Account/Narration	Debit	Credit
	towards property tax. Property Tax Being amount debited to A-314 Sushila Baid towards property tax. A - 314 Mrs. Rashmi Binaykia	1,533.00	1,533.00
	Property Tax Being amount debited to A-406 Vishal Bagree towards property tax. A - 406 Mr.Vishal Bagree	886.00	886.00
	Being amount debited to A-406 Vishal Bagree towards property tax. Property Tax Being amount debited to A-407 PArag bhagat towards property tax. A - 407 Mr.Parag Bhagat	886.00	886.00
	Being amount debited to A-407 PArag bhagat towards property tax. Property Tax Being amount debited to A-402 Jagdish Patel towards property tax. A - 402 Mr. Jagdish Patel	1,150.00	1,150.00
	Being amount debited to A-402 Jagdish Patel towards property tax. Property Tax Being amount debited to A-315 Balreddy towards property tax. A - 315 Mr. P. Bal Reddy	1,533.00	1,533.00
	Being amount debited to A-315 Balreddy towards property tax. Property Tax Being amount debited to A-508/509 MAdhavi Shrivastav towards property tax. A - 508/509 Madhavi Shrivastava	1,144.00	1,144.00
	Being amount debited to A-508/509 MAdhavi Shrivastav towards property tax. Property Tax Being amount debited to A-403 Sunitha Kothari towards property tax. A - 403 Mrs. Sunitha Kothari	1,533.00	1,533.00
	Being amount debited to A-403 Sunitha Kothari	1,533.00	

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Document Number	Account/Narration	Debit	Credit
JV 11022009 3	B - 403 Mr. Jagdish Patel Being amount debited to B-403 Jagdih PAtel towards property tax. Property Tax	886.00	886.00
	B - 404 Mrs. Rekha Patel Being amount debited to B-404 Rekha Patel towards property tax. Property Tax	886.00	886.00
	B - 405 Mrs. Hansa Patel Being amount debited to B-405 HAnsa Patel towards property tax. Property Tax	886.00	886.00
	B - 406 Mr. Bharath Patel Being amount debited to B-406 Bharath Patel towards property tax. Property Tax	886.00	886.00
	D - 302 Mr. Jeetendra Agarwal Being amount debited to D-302 Jeetendra Agarwal towards property tax. Property Tax	886.00	886.00
	D - 308 Mrs. Neeraja Singhanian Being amount debited to D-308 Neerja Singhal towards property tax. Property Tax	886.00	886.00
	D - 402 Mr. Chandra shekhar Being amount debited to D-402 Chandra Shekhar towards property tax. Property Tax	886.00	886.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to D-403 B.V.R.Sharma towards property tax. D - 403 Dr.B.V.R.Sharma	886.00	
	Being amount debited to D-403 B.V.R.Sharma towards property tax. Property Tax		572.00
	Being amount debited to D-505 Mohd Ziauddin towards property tax. D - 505 Mr.Mohammad Z	572.00	
	Being amount debited to D-505 Mohd Ziauddin towards property tax. Property Tax		886.00
	Being amount debited to D-509 G.S.Sarma towards property tax. D - 509 G.S.Sarma	886.00	
	Being amount debited to D-509 G.S.Sarma towards property tax. Property Tax		524.00
	Being amount debited to E-103 & credited to Property tax towards property tax paid on your behalf. E - 103 Mr. Shiv Shanker Kota	524.00	
	Being amount debited to E-103 & credited to Property tax towards property tax paid on your behalf. Property tax Assessment		1,000.00
	Being amount debited to E-103 & credited to Property tax assessment towards property tax assessment expenses paid on your behalf. E - 103 Mr. Shiv Shanker Kota	1,000.00	
	Being amount debited to E-103 & credited to Property tax assessment towards property tax assessment expenses paid on your behalf. Property Tax		571.00
	Being amount debited to E-107 & credited to Property tax towards property tax paid on your behalf. E - 107 Mr.Ramachander Rao	571.00	
	Being amount debited to E-107 & credited to Property tax towards property tax paid on your		

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Document Number	Account/Narration	Debit	Credit
JV 11022009 4	bahelf. Property Tax Being amount debited to E-207/208 & credited to Property tax towards property tax paid on your bahelf.		1,143.00
	E - 207/208 Mr.Gopala Krishna Being amount debited to E-207/208 & credited to Property tax towards property tax paid on your bahelf.	1,143.00	
	Property Tax Being amount debited to Sri Sai Builders towards property tax of A-101 paid on your behalf		1,150.00
	Sri Sai Builders Being amount debited to Sri Sai Builders towards property tax of A-101 paid on your behalf	1,150.00	
	Property Tax Being amount debited to Sri Sai Builders towards property tax of A-106,111,112,207,302,303,305,310,311,404,414,4 & 515 paid on your behalf		15,533.00
	Sri Sai Builders Being amount debited to Sri Sai Builders towards property tax of A-106,111,112,207,302,303,305,310,311,404,414,4 & 515 paid on your behalf	15,533.00	
	Property Tax Being amount debited to Sri Sai Builders towards property tax of B-302 paid on your behalf		1,150.00
	Sri Sai Builders Being amount debited to Sri Sai Builders towards property tax of B-302 paid on your behalf	1,150.00	
	Property Tax Being amount debited to Sri Sai Builders towards property tax of B-306 paid on your behalf		886.00
	Sri Sai Builders Being amount debited to Sri Sai Builders towards property tax of B-306 paid on your behalf	886.00	
	Property Tax Being amount debited to Sri Sai Builders towards property tax of B-407 paid on your behalf		886.00

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Document Number	Account/Narration	Debit	Credit
	Sri Sai Builders	886.00	
	Being amount debited to Sri Sai Builders towards property tax of B-407 paid on your behalf		
	Property Tax		886.00
	Being amount debited to Sri Sai Builders towards property tax of B-408 paid on your behalf		
	Sri Sai Builders	886.00	
	Being amount debited to Sri Sai Builders towards property tax of B-408 paid on your behalf		
	Property Tax		1,150.00
	Being amount debited to Sri Sai Builders towards property tax of B-501 paid on your behalf		
	Sri Sai Builders	1,150.00	
	Being amount debited to Sri Sai Builders towards property tax of B-501 paid on your behalf		
	Property Tax		886.00
	Being amount debited to Sri Sai Builders towards property tax of D-209 paid on your behalf		
	Sri Sai Builders	886.00	
	Being amount debited to Sri Sai Builders towards property tax of D-209 paid on your behalf		
	Property Tax		1,033.00
	Being amount debited to Sri Sai Builders towards property tax of D-401 paid on your behalf		
	Sri Sai Builders	1,033.00	
	Being amount debited to Sri Sai Builders towards property tax of D-401 paid on your behalf		
	Property Tax		886.00
	Being amount debited to Sri Sai Builders towards property tax of D-502 paid on your behalf		
	Sri Sai Builders	886.00	
	Being amount debited to Sri Sai Builders towards property tax of D-502 paid on your behalf		
	Property Tax		572.00
	Being amount debited to Sri Sai Builders towards property tax of D-504 paid on your behalf		
	Sri Sai Builders	572.00	
	Being amount debited to Sri Sai Builders towards property tax of D-504 paid on your behalf		
Date Total		54,201.00	54,201.00

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Document Number	Account/Narration	Debit	Credit
12 Feb, 2009			
JV 12022009 1	A - 214 Sampath Krishna Dasetty Being amount credited to Sampath Krishna Dasetty towards extra specs refund for A-214. Extra Spects	3,692.00	3,692.00
JV 12022009 2	Being amount credited to Sampath Krishna Dasetty towards extra specs refund for A-214. E - 303 Mr.V.Nagavardhan Rao Being amount credited to Nagavardhan rao towards extra specs refund for E-303. Extra Spects	10,640.00	10,640.00
JV 12022009 3	Being amount credited to Nagavardhan rao towards extra specs refund for E-303. A - 214 Sampath Krishna Dasetty Being amount debited to A-214 towards maintenance charges from Oct-08 to Feb-09 GMG Owners Association	4,875.00	4,875.00
JV 12022009 4	Being amount debited to A-214 towards maintenance charges from Oct-08 to Feb-09 E - 303 Mr.V.Nagavardhan Rao Being amount debited to E-303 towards maintenance charges from Nov-08 to Feb-09 GMG Owners Association	3,900.00	3,900.00
JV 12022009 5	Being amount debited to E-303 towards maintenance charges from Nov-08 to Feb-09 Gattaiah on account Being amount credited to Gattiah towards labour charges for E block south Wing bathroom tiles flooring work Labour Charges	21,913.00	21,913.00
	Being amount credited to Gattiah towards labour charges for E block south Wing bathroom tiles flooring work Gattaiah on account Being amount credited to Gattiah towards allowance for equipment charges for E block south Wing bathroom tiles flooring work Allowance for Equipment	21,913.00	21,913.00
	Being amount credited to Gattiah towards	21,913.00	

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Document Number	Account/Narration	Debit	Credit
	allowance for equipment charges for E block south Wing bathroom tiles flooring work Gattiah on account Being amount credited to Gattiah towards allowance for consumables charges for E block south Wing bathroom tiles flooring work Consumables Allowance Being amount credited to Gattiah towards allowance for consumables charges for E block south Wing bathroom tiles flooring work		10,957.00
		10,957.00	
Date Total		77,890.00	77,890.00
13 Feb, 2009			
JV 13022009 1	D - 509 G.S.Sarma Being amount debited to D-509 G.S.Sarma towards registration expenses. Prabhaker Reddy Petty Cash Account Being amount debited to D-509 G.S.Sarma towards registration expenses.	27,600.00	
			27,600.00
JV 13022009 2	Legal Expenses Being amount debited to G.S.Sarma towards Stamp papers for D-509. D - 509 G.S.Sarma Being amount debited to G.S.Sarma towards Stamp papers for D-509.	110.00	110.00
JV 13022009 3	Miscelloenus Income Being amount debited to Ishaq towards Roomrent from 06.02.09 to 13.02.09 Ishaq On Account Being amount debited to Ishaq towards Roomrent from 06.02.09 to 13.02.09 TDS Payable Being amount debited to Ishaq towards TDS @ 2.06% Ishaq On Account Being amount debited to Ishaq towards TDS @ 2.06%	65.00 65.00	65.00 2.00
JV 13022009 4	Miscelloenus Income Being amount debited to To T.Murthy towards		1,570.00

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Document Number	Account/Narration	Debit	Credit
	Room rent from 06.02.09 to 13.02.09 Murthy.T on Account Being amount debited to To T.Murthy towards Room rent from 06.02.09 to 13.02.09	1,570.00	
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		33.00
	Murthy.T on Account Being amount debited to T.Murthy towards TDS @ 2.06%	33.00	
	Miscelloenus Income Being amount debited to Sambasiva raso towards Room rent from 06.02.09 to 13.02.09		65.00
	Sambasiva Rao on account Being amount debited to Sambasiva raso towards Room rent from 06.02.09 to 13.02.09	65.00	
	TDS Payable Being amount debited to Sambasiva raso towards TDS @ 2.06%		1.00
	Sambasiva Rao on account Being amount debited to Sambasiva raso towards TDS @ 2.06%	1.00	
JV 13022009 5	SMB Infotech Being amount credited to SMB Infotech towards purchase of anti virus against bill no.022 dt-10.02.09.		936.00
	Repairs & Maintenance - Computer Being amount credited to SMB Infotech towards purchase of anti virus against bill no.022 dt-10.02.09.	936.00	
Date Total		30,382.00	30,382.00
14 Feb, 2009			
JV 14022009 1	Hanumanth.B On Account Being Tds deducted from Hanumanthu towards on account @ 2.06%	27.00	
	TDS Payable Being Tds deducted from Hanumanthu towards on account @ 2.06%		27.00

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Document Number	Account/Narration	Debit	Credit
	Hanumanth.B On Account	65.00	
	Being Room Rent deducted from Hanumanthu towards on account		
	Miscellaneous Income		65.00
	Being Room Rent deducted from Hanumanthu towards on account		
	Job work - Krishna	55.00	
	Being Tds deducted from Krishna towards job work @ 2.06%		
	TDS Payable		55.00
	Being Tds deducted from Krishna towards job work @ 2.06%		
	H.C for Equip - Singamma	14.00	
	Being Tds deducted from Ch. Singamma towards hire charges for equip @ 2.06%		
	TDS Payable		14.00
	Being Tds deducted from Ch. Singamma towards hire charges for equip @ 2.06%		
	H.C.for Equip - Dayal	63.00	
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	TDS Payable		63.00
	Being Tds deducted from Dayal towards hire charges @ 2.06%		
	Job Work- - Venkatesham.M	27.00	
	Being Tds deducted from Venkatesham towards job work @ 2.06%		
	TDS Payable		27.00
	Being Tds deducted from Venkatesham towards job work @ 2.06%		
	Jyothi Ram on account	4.00	
	Being Tds deducted from jyothiram towards on account @ 2.06%		
	TDS Payable		4.00
	Being Tds deducted from jyothiram towards on account @ 2.06%		
	H.C.for Equi - Praveen	7.00	
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	TDS Payable		7.00

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	Praveen kumar.P On Account	34.00	
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	TDS Payable		34.00
	Being Tds deducted from Praveen kumar towards @ 2.06%		
	H.C for Equip - Tanveer	74.00	
	Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		
	TDS Payable		74.00
	Being Tds deducted from Tanveer khan towards hire charges @ 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 Praveen kumar towards on account @ 2.06%		
	Job Work - Hanumanthu	103.00	
	Being Tds deducted from Hanumanthu towards job work @ 2.06%		
	TDS Payable		103.00
	Being Tds deducted from Hanumanthu towards job work @ 2.06%		
	Job Work - Mannem	97.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		97.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
JV 14022009 2	A - 206 J.Sai Vardhan		7,939.00
	Being amount credited to A-206 Sai Vardhan towards refund of extra specs amount.		
	Extra Spects	7,939.00	
	Being amount credited to A-206 Sai Vardhan towards refund of extra specs amount.		
JV 14022009 3	Miscelloenus Income		665.00
	Being amount debited to Mannem towards Room		

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Document Number	Account/Narration	Debit	Credit
	rent		
	Job Work - Mannem	665.00	
	Being amount debited to Mannem towards Room rent		
Date Total		9,205.00	9,205.00
16 Feb, 2009			
JV 16022009 1	TDS Payable		420.00
	Being amount debited to Deenanath towards TDS on Rs.20000/- which is not deducted.		
	Denanath singh on A/c	420.00	
	Being amount debited to Deenanath towards TDS on Rs.20000/- which is not deducted.		
JV 16022009 2	TDS Payable		8,498.00
	Being amoun debited to srujan Brokerage & credited to TDS Payable @ 10.3%		
	Srujan Babu - Brokerage.	8,498.00	
	Being amoun debited to srujan Brokerage & credited to TDS Payable @ 10.3%		
Date Total		8,918.00	8,918.00
18 Feb, 2009			
JV 18022009 1	lift	5,10,000.00	
	Being amount credited to Otis elevator company India ltd towards purchase of 1nos of 8 passengers lift against po. no - 4707 dt 15.03.07 and their Invoice No - 7009248 dt 8.6.07, 7017786 dt 29.10.07, 7018331 dt 06.11.07 & 8006463 dt 23.04.08 for A Block		
	Otis Elevater company India Ltd		5,10,000.00
	Being amount credited to Otis elevator company India ltd towards purchase of 1nos of 8 passengers lift against po. no - 4707 dt 15.03.07 and their Invoice No - 7009248 dt 8.6.07, 7017786 dt 29.10.07, 7018331 dt 06.11.07 & 8006463 dt 23.04.08 for A Block		
JV 18022009 2	lift	5,10,000.00	
	Being the amount credited to Otis elevators company India ltd towards purchase of 1 nos 8 passengers lift against our po. No 4593 dt 8.03.07		

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Document Number	Account/Narration	Debit	Credit
JV 18022009 3	against their Inv No - 7009247 dt 8.06.07, 7014410 dt 30.08.07, 7014718 dt 06.09.07 & 7021344 dt 24.12.07 for A B Otis Elevater company India Ltd Being the amount credited to Otis elevators company India ltd towards purchase of 1 nos 8 passengers lift against our po. No 4593 dt 8.03.07 against their Inv No - 7009247 dt 8.06.07, 7014410 dt 30.08.07, 7014718 dt 06.09.07 & 7021344 dt 24.12.07 for A B lift Being amount credited to Otis elevator company India ltd towards purchase of lift against Po. No 4595 dt 8.3.7 against Invoice no - 7009251 dt 08.6.07, 8012223 dt 31.07.08, 8013057 dt 20.08.08 & 801304 dt 05.11.08 for D Block Otis Elevater company India Ltd Being amount credited to Otis elevator company India ltd towards purchase of lift against Po. No 4595 dt 8.3.7 against Invoice no - 7009251 dt 08.6.07, 8012223 dt 31.07.08, 8013057 dt 20.08.08 & 801304 dt 05.11.08 for D Block lift	5,60,000.00	5,10,000.00
JV 18022009 4	Being the amount credited to Otis elevators India ltd towards purchase of lift against P.o No - 4708 dt 15.03.07 - Invoice No -7009250 dt 08.06.07, 8012222 dt 31.07.08, 8013056 dt 20.08.08 & 8015544 dt 03.10.08 for E- Block South wing Otis Elevater company India Ltd Being the amount credited to Otis elevators India ltd towards purchase of lift against P.o No - 4708 dt 15.03.07 - Invoice No -7009250 dt 08.06.07, 8012222 dt 31.07.08, 8013056 dt 20.08.08 & 8015544 dt 03.10.08 for E- Block South wing lift	5,60,000.00	5,60,000.00
JV 18022009 5	Equipment Being the amount credited to Otis elevator company India Ltd towards purchase of 1 nos 8 passengers lift for E block North wing against P.o o - 4594 dt 08.03.07 and Invoice No - 7009249 dt . 08.06.07, 8000965 dt 09.01.08, 8003924 dt 10.03.08 & 8011204 dt	5,10,000.00	

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Document Number	Account/Narration	Debit	Credit
	Otis Elevator company India Ltd Being the amount credited to Otis elevator company India Ltd towards purchase of 1 nos 8 passengers lift for E block North wing against P.o o - 4594 dt 08.03.07 and Invoice No - 7009249 dt . 08.06.07, 8000965 dt 09.01.08, 8003924 dt 10.03.08 & 8011204 dt		5,10,000.00
Date Total		26,50,000.00	26,50,000.00
19 Feb, 2009			
JV 19022009 1	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 13.02.09 to 19.02.09 Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 13.02.09 to 19.02.09 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%	325.00	325.00 7.00
	Miscelloenus Income Being amount debited to Sambasiva Rao towards Room rent from 13.02.09 to 19.02.09 Sambasiva Rao on account Being amount debited to Sambasiva Rao towards Room rent from 13.02.09 to 19.02.09 TDS Payable Being amount debited to Sambasiva Rao towards TDS @ 2.06% Sambasiva Rao on account Being amount debited to Sambasiva Rao towards TDS @ 2.06%	65.00	65.00 1.00
JV 19022009 2	Miscelloenus Income Being amount debited to T.Murthy towards Room rent from 13.02.09 to 19.02.09 Murthy.T on Account Being amount debited to T.Murthy towards Room rent from 13.02.09 to 19.02.09	1,570.00	1,570.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		33.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy.T on Account	33.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Ishaq towards Room rent from 13.02.09 to 19.02.09		
	Ishaq On Account	65.00	
	Being amount debited to Ishaq towards Room rent from 13.02.09 to 19.02.09		
	TDS Payable		1.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	1.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
Date Total		2,067.00	2,067.00
20 Feb, 2009			
JV 20022009 1	Plywood / Glass	7,488.00	
	Being the amount credited to Pandit plywood & Hardware towards purchase of plywood against bill no - 623 dt 20.02.09		
	Sree Pandit Plywood & Hardware		7,488.00
	Being the amount credited to Pandit plywood & Hardware towards purchase of plywood against bill no - 623 dt 20.02.09		
JV 20022009 2	Printing & Stationery	780.00	
	Being the amount credited to Shivam enterprises towards purchase of stationery against bill no - 2103 dt 16.02.09		
	Shivam Enterprises		780.00
	Being the amount credited to Shivam enterprises towards purchase of stationery against bill no - 2103 dt 16.02.09		
JV 20022009 3	Plumbing & Sanitary Materials	34,280.00	
	Being the amount credited to Praful sanitary towards purchase of sanitary against bill no - 2253		

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Document Number	Account/Narration	Debit	Credit
JV 20022009 4	dt 12.02.09 Praful Sanitary Being the amount credited to Praful sanitary towards purchase of sanitary against bill no - 2253 dt 12.02.09 Plumbing & Sanitary Materials Being the amount credited to praful sanitary towards purchase of sanitary material against bill no - 2102 dt 26.12.08 , 2173 dt 21.01.09 & 2213 dt 02.02.09 and 2252 dt 12.02.09	58,685.00	34,280.00 58,685.00
JV 20022009 5	Praful Sanitary Being the amount credited to praful sanitary towards purchase of sanitary material against bill no - 2102 dt 26.12.08 , 2173 dt 21.01.09 & 2213 dt 02.02.09 and 2252 dt 12.02.09 Electrical Goods / Cable Being the amount credited to Techno power systems towards electrical material against bill no - 121 dt 13.02.09 Techno power Systems Being the amount credited to Techno power systems towards electrical material against bill no - 121 dt 13.02.09	3,375.00	3,375.00
JV 20022009 6	Printing & Stationery Being the amount credited to venkatramana binding works for the purchase of stationery against bill no - 1932 dt 13.02.09 Venkataraman Binding Works Being the amount credited to venkatramana binding works for the purchase of stationery against bill no - 1932 dt 13.02.09	690.00	690.00
JV 20022009 7	Equipment Being the amount credited to sainath Technical services towards refilling against bill no - 885 dt 13.02.09 Sainath Techinal Services Being the amount credited to sainath Technical services towards refilling against bill no - 885 dt 13.02.09	300.00	300.00
JV 20022009 8	Printing & Stationery	90.00	

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to saradhi ads towards printing & Stationery against bill no - 1057 dt 11.02.09		
	Saradhi Ads		90.00
JV 20022009 9	Being the amount credited to saradhi ads towards printing & Stationery against bill no - 1057 dt 11.02.09		
	Printing & Stationery	125.00	
	Being the amount credited to Saradhi ads for printing of stationery against bill no - 1061 dt 11.02.09		
	Saradhi Ads		125.00
JV 20022009 10	Being the amount credited to Saradhi ads for printing of stationery against bill no - 1061 dt 11.02.09		
	E - 412 Mr.Dinakar Kadam	571.00	
	Being amount debited to Dinakar Kadam towards property tax for E-412.		
	Property Tax		571.00
	Being amount debited to Dinakar Kadam towards property tax for E-412.		
	Legal Expenses		110.00
	Being amount debited to Dinakar Kadam towards stamp papers for E-412.		
	E - 412 Mr.Dinakar Kadam	110.00	
	Being amount debited to Dinakar Kadam towards stamp papers for E-412.		
JV 20022009 11	Vidya Sagar Marketing Agencies		60,611.00
	Being amount credited to Vidya Sagar Marketing Agencies & Debited to Aluminium Windows & Panels against Bill No.3167 dt.4-12-08 W.O.No.216 & 283.		
	Aluminium sliding Windows	60,611.00	
	Being amount credited to Vidya Sagar Marketing Agencies & Debited to Aluminium Windows & Panels against Bill No.3167 dt.4-12-08 W.O.No.216 & 283.		
	Raj Rajeshwara Hardware		7,901.00
	Being amount credited to Rajrajeshwara Hardware & Debited to Aluminium Windows & Panels against		

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Document Number	Account/Narration	Debit	Credit
	Bill No.506 dt.15-12-08 W.O.No.216 & 283. Aluminium sliding Windows Being amount credited to Rajrajeshwara Hardware & Debited to Aluminium Windows & Panels against Bill No.3167 dt.4-12-08 W.O.No.216 & 283.	7,901.00	
	Sai Hardware Being amount credited to Sai Hardware & Debited to Aluminium Windows & Panels against Bill No.99 dt.15-12-08 W.O.No.216 & 283.		3,402.00
	Aluminium sliding Windows Being amount credited to Sai Hardware & Debited to Aluminium Windows & Panels against Bill No.99 dt.15-12-08 W.O.No.216 & 283.	3,402.00	
	Mahaveer Glass plywood Being amount credited to Mahaveer Glass Plywood Hardware & Debited to Aluminium Windows & Panels against Bill No.254 dt.31-12-08 W.O.No.216 & 283.		51,300.00
	Aluminium sliding Windows Being amount credited to Mahaveer Glass Plywood Hardware & Debited to Aluminium Windows & Panels against Bill No.254 dt.31-12-08 W.O.No.216 & 283.	51,300.00	
	Aluminium House Being amount credited to Aluminium House & Debited to Aluminium Windows & Panels against Bill No.459 dt.6-1-09 W.O.No.216 & 283.		93,811.00
	Aluminium sliding Windows Being amount credited to Aluminium House & Debited to Aluminium Windows & Panels against Bill No.459 dt.6-1-09 W.O.No.216 & 283.	93,811.00	
	Ramulu On Account Being amount credited to Ramulu & Debited to Labour charges against Bill No.008 dt.7-1-09 W.O.No.216 & 283.		1,01,730.00
	Labour Charges Being amount credited to Ramulu & Debited to Labour charges against Bill No.008 dt.7-1-09 W.O.No.216 & 283.	1,01,730.00	
	Ramulu - Material		13,726.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer. Aluminium sliding Windows	13,726.00	
	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer. Ramulu - Material		1,21,992.00
	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer. Aluminium sliding Windows	1,21,992.00	
	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer. Ramulu - Material		15,000.00
	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer. Aluminium sliding Windows	15,000.00	
	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer. Ramulu - Material		26,069.00
	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer. Aluminium sliding Windows	26,069.00	
	Being amount credited to Ramulu Material & Debited to aluminium Sliding Windows towards transfer. Ramulu - W.o.no.283		7,962.00
	Being amount credited to Ramulu W.O.No.283 & Debited to aluminium Sliding Windows towards transfer. Aluminium sliding Windows	7,962.00	
	Being amount credited to Ramulu W.O.No.283 & Debited to aluminium Sliding Windows towards transfer.		
Date Total		6,09,998.00	6,09,998.00

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Document Number	Account/Narration	Debit	Credit
21 Feb, 2009			
JV 21022009 1	H.C. For Equ - Ramulu	12.00	
	Being Tds deducted from Ramulu towards hire charges @ 2.06%		
	TDS Payable		12.00
	Being Tds deducted from Ramulu towards hire charges @ 2.06%		
	Ramulu On Account	4.00	
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	TDS Payable		4.00
	Being Tds deducted from Ramulu towards on account @ 2.06%		
	H.C for Equip - Hanumantu	9.00	
	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%		
	TDS Payable		9.00
	Being Tds deducted from Hanumanthu towards hire charges @ 2.06%		
	Hanumanth.B On Account	41.00	
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from Hanumanthu towards on account @ 2.06%		
	Hanumanth.B On Account	65.00	
	Being Room rent deducted from Hanumanthu towards on account		
	Miscelloenus Income		65.00
	Being Room rent deducted from Hanumanthu towards on account		
	Job work - Krishna	44.00	
	Being Tds deducted from krishna towards job work @ 2.06%		
	TDS Payable		44.00
	Being Tds deducted from krishna towards job work @ 2.06%		
JV 21022009 2	H.C.for Equip - Dayal	46.00	
	Being Tds deducted from Deen Dayal towards hire		

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Document Number	Account/Narration	Debit	Credit
	charges @ 2.06%		
	TDS Payable		46.00
	Being Tds deducted from Deen Dayal towards hire charges @ 2.06%		
	Job Work - Mannem	131.00	
	Being Tds deducted from Mannem towards job work @ 2.06%		
	TDS Payable		131.00
	Being Tds deducted from Mannem towards job work @ 2.06%		
	Job Work - Mannem	665.00	
	Being Room rent deducted from mannem towards job work		
	Miscelloenus Income		665.00
	Being Room rent deducted from mannem towards job work		
	Job Work- - Venkatesham.M	9.00	
	Being Tds deducted from Venkatesham towards job work @ 2.06%		
	TDS Payable		9.00
	Being Tds deducted from Venkatesham towards job work @ 2.06%		
	Jyothi Ram on account	13.00	
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	TDS Payable		13.00
	Being Tds deducted from jyothi ram towards on account @ 2.06%		
	Praveen kumar.P On Account	41.00	
	Being Tds deducted from praveen kumar towards on account @ 2.06%		
	TDS Payable		41.00
	Being Tds deducted from praveen kumar towards on account @ 2.06%		
JV 21022009 3	H.C. for Equip - SK kismath	49.00	
	Being Tds deducted from Kismath towards hire charges @ 2.06%		
	TDS Payable		49.00
	Being Tds deducted from Kismath towards hire charges @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
	H.C. for Equip - SK kismath Being Room rent deducted from Kismath towards hire charges	50.00	
	Miscelloenus Income Being Room rent deducted from Kismath towards hire charges		50.00
	H.C for Equip - Tanveer Being Tds deducted from Tanveer khan towards hire charges @ 2.06%	74.00	
	TDS Payable Being Tds deducted from Tanveer khan towards hire charges @ 2.06%		74.00
	Hire Charges - Bhikshapathi Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%	3.00	
	TDS Payable Being Tds deducted from Bhikshapathi towards hire charges @ 2.06%		3.00
Date Total		1,256.00	1,256.00
23 Feb, 2009			
JV 23022009 1	E - 412 Mr.Dinakar Kadam Being amount debited to E-412 Dinakar Kadam & credited towards registration charges	23,400.00	
	Prabhaker Reddy Petty Cash Account Being amount debited to E-412 Dinakar Kadam & credited towards registration charges		23,400.00
Date Total		23,400.00	23,400.00
27 Feb, 2009			
JV 27022009 1	Vidya Sagar Marketing Agencies Being amount credited to Ramulu Material & debited to Vidya Sagar Marketing Agencies towards transfer amount paid on your hejalf.	60,611.00	
	Ramulu - Material Being amount credited to Ramulu Material & debited to Vidya Sagar Marketing Agencies towards transfer amount paid on your hejalf.		60,611.00
	Raj Rajehswara Hardware	7,901.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Ramulu Material & debited to Rajrajeshwar Hardware towards transfer amount paid on your hejalf. Ramulu - Material		7,901.00
	Being amount credited to Ramulu Material & debited to Rajrajeshwar Hardware towards transfer amount paid on your hejalf. Sai Hardware	3,402.00	
	Being amount credited to Ramulu Material & debited to Sai Hardware towards transfer amount paid on your hejalf. Ramulu - Material		3,402.00
	Being amount credited to Ramulu Material & debited to Sai Hardware towards transfer amount paid on your hejalf. Mahaveer Glass plywood	51,300.00	
	Being amount credited to Ramulu Material & debited to Mahaveer Glass Plywood Hardware towards transfer amount paid on your hejalf. Ramulu - Material		51,300.00
	Being amount credited to Ramulu Material & debited to Mahaveer Glass Plywood Hardware towards transfer amount paid on your hejalf. Aluminium House	93,811.00	
	Being amount credited to Ramulu Material & debited to Aluminium House towards transfer amount paid on your hejalf. Ramulu - Material		93,811.00
	Being amount credited to Ramulu Material & debited to Aluminium House towards transfer amount paid on your hejalf. Ishaq On Account		48,000.00
	Being amount credited to Ishaq towards labour charges for E Block North Wing Plumbing Work. Labour Charges	48,000.00	
	Being amount credited to Ishaq towards labour charges for E Block North Wing Plumbing Work. Ishaq On Account		48,000.00
	Being amount credited to Ishaq towards Allowance for equipment charges for E Block North Wing		

JV 27022009 2

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Document Number	Account/Narration	Debit	Credit
JV 27022009 3	Plumbing Work. Allowance for Equipment Being amount credited to Ishaq towards Allowance for equipment charges for E Block North Wing Plumbing Work.	48,000.00	
	Ishaq On Account Being amount credited to Ishaq towards Allowance for consumables charges for E Block North Wing Plumbing Work.		24,000.00
	Consumables Allowance Being amount credited to Ishaq towards Allowance for consumables charges for E Block North Wing Plumbing Work.	24,000.00	
	Ishaq On Account Being amount credited to ishaq towards labour charges for E block south wing plumbing work Labour Charges		59,000.00
	Labour Charges Being amount credited to ishaq towards labour charges for E block south wing plumbing work Ishaq On Account	59,000.00	
	Ishaq On Account Being amount credited to ishaq towards allowance for equipment charges for E block south wing plumbing work Allowance for Equipment		59,000.00
	Allowance for Equipment Being amount credited to ishaq towards allowance for equipment charges for E block south wing plumbing work Ishaq On Account	59,000.00	
	Ishaq On Account Being amount credited to ishaq towards allowance for consumables charges for E block south wing plumbing work Consumables Allowance		29,500.00
	Consumables Allowance Being amount credited to ishaq towards allowance for consumables charges for E block south wing plumbing work Ishaq On Account	29,500.00	
	Ishaq On Account Being amount credited to ishaq towards labour charges for E block rain water pipeline work Labour Charges		4,000.00
JV 27022009 4	Labour Charges Being amount credited to ishaq towards labour	4,000.00	

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Document Number	Account/Narration	Debit	Credit
	charges for E block rain water pipeline work Ishaq On Account		4,000.00
	Being amount credited to ishaq towards allowance for equipment charges for E block rain water pipeline work	4,000.00	
	Allowance for Equipment		
	Being amount credited to ishaq towards allowance for equipment charges for E block rain water pipeline work		2,000.00
	Ishaq On Account		
	Being amount credited to ishaq towards allowance for consumables charges for E block rain water pipeline work	2,000.00	
	Consumables Allowance		
	Being amount credited to ishaq towards allowance for consumables charges for E block rain water pipeline work	4,94,525.00	4,94,525.00
Date Total			
28 Feb, 2009			
JV 28022009 1	A - 114 Mr.Dharmendra Singh	2,925.00	
	Being amount debited to A-114 towards Maintenance charges.		
	GMG Owners Association		2,925.00
	Being amount debited to A-114 towards Maintenance charges.		
	A - 205 Mr. C.K.Sinha	1,683.00	
	Being amount debited to A-205 towards Maintenance charges.		
	GMG Owners Association		1,683.00
	Being amount debited to A-205 towards Maintenance charges.		
	A - 514 Nitin Chandra	6,848.00	
	Being amount debited to A-514 towards Maintenance charges.		
	GMG Owners Association		6,848.00
	Being amount debited to A-514 towards Maintenance charges.		
	B - 201 Mr.Momita Upadhayaya	2,927.00	
	Being amount debited to B-201 towards		

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Document Number	Account/Narration	Debit	Credit
JV 28022009 2	Maintenance charges. GMG Owners Association Being amount debited to B-201 towards Maintenance charges.		2,927.00
	C - 513 C.Arudra Kumar Being amount debited to C-513 towards Maintenance charges.	851.00	
	GMG Owners Association Being amount debited to C-513 towards Maintenance charges.		851.00
	TDS Payable Being amount debited to Jagdish towards TDS @ 10.3%		275.00
	Jagdish Kannaiya - Brokerage Being amount debited to Jagdish towards TDS @ 10.3%	275.00	
	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%		12.00
	H.C. For Equ - Ramulu Being amount debited to Ramulu towards TDS @ 2.06%	12.00	
	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%		31.00
	Ramulu On Account Being amount debited to Ramulu towards TDS @ 2.06%	31.00	
	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%		45.00
	H.C for Equip - Hanumantu Being amount debited to Hanumantu towards TDS @ 2.06%	45.00	
	Miscelloenus Income Being amount debited to Hanumantu towards Room rent		65.00
	H.C for Equip - Hanumantu Being amount debited to Hanumantu towards Room rent	65.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		29.00
	Being amount debited to Krishna towards TDS @ 2.06%		
	Job work - Krishna	29.00	
	Being amount debited to Krishna towards TDS @ 2.06%		
	TDS Payable		21.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma	21.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		44.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal	44.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		125.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Job Work - Mannem	125.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Miscelloenus Income		665.00
	Being amount debited to MAnnem towards Room rent.		
	Job Work - Mannem	665.00	
	Being amount debited to MAnnem towards Room rent.		
	TDS Payable		45.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	45.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		34.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	34.00	

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Document Number	Account/Narration	Debit	Credit
JV 28022009 3	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		10.00
	Being amount debited to Kismath towards TDS @ 2.06%		
	Kismath.S.K on account	10.00	
	Being amount debited to Kismath towards TDS @ 2.06%		
	Miscellaneous Income		50.00
	Being amount debited to Kismath towards Room rent.		
	Kismath.S.K on account	50.00	
	Being amount debited to Kismath towards Room rent.		
	TDS Payable		62.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for Equip - Tanveer	62.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	Miscellaneous Income		325.00
	Being amount debited to Babu Rao towards room rent from 20.02.09 to 26.02.09		
	Babu Rao On Account	325.00	
	Being amount debited to Babu Rao towards room rent from 20.02.09 to 26.02.09		
	TDS Payable		7.00
	Being amount debited to Babu Rao towards TDS @ 2.06%		
	Babu Rao On Account	7.00	
Being amount debited to Babu Rao towards TDS @ 2.06%			
Miscellaneous Income		65.00	
Being amount debited to Sambasiva Rao towards room rent from 20.02.09 to 26.02.09			
Sambasiva Rao on account	65.00		
Being amount debited to Sambasiva Rao towards room rent from 20.02.09 to 26.02.09			
TDS Payable		1.00	
Being amount debited to Sambasiva Rao towards			

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Document Number	Account/Narration	Debit	Credit
JV 28022009 4	TDS @ 2.06%		
	Sambasiva Rao on account	1.00	
	Being amount debited to Sambasiva Rao towards TDS @ 2.06%		
	Miscellaneous Income		1,570.00
	Being amount debited to T.Murthy towards room rent from 20.02.09 to 26.02.09		
	Murthy.T on Account	1,570.00	
	Being amount debited to T.Murthy towards room rent from 20.02.09 to 26.02.09		
	TDS Payable		34.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Murthy.T on Account	34.00	
	Being amount debited to T.Murthy towards TDS @ 2.06%		
	Miscellaneous Income		65.00
	Being amount debited to Ishaq towards room rent from 20.02.09 to 26.02.09		
	Ishaq On Account	65.00	
	Being amount debited to Ishaq towards room rent from 20.02.09 to 26.02.09		
	TDS Payable		1.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	1.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Miscellaneous Income		325.00
Being amount debited to Babu Rao towards Room rent from 06.02.09 to 12.09.09			
Babu Rao On Account	325.00		
Being amount debited to Babu Rao towards Room rent from 06.02.09 to 12.09.09			
TDS Payable		7.00	
Being amount debited to Babu Rao towards TDS @ 2.06%			
Babu Rao On Account	7.00		
Being amount debited to Babu Rao towards TDS @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
JV 28022009 5	Varna Media Being amount credited to Varna Media towards purchase of hoarding against bill no.1230 dt-20/2/09. Advertisement Charges Being amount credited to Varna Media towards purchase of hoarding against bill no.1230 dt-20/2/09.	2,945.00	2,945.00
JV 28022009 6	Varna Media Being amount credited to Varna Media towards purchase of stationery against bill no.1203 dt-18/2/09. Printing & Stationery Being amount credited to Varna Media towards purchase of stationery against bill no.1203 dt-18/2/09.	14,560.00	14,560.00
JV 28022009 7	Varna Media Being amount credited to Varna Media towards purchase of stationery against bill no.1206 dt-18/2/09. Printing & Stationery Being amount credited to Varna Media towards purchase of stationery against bill no.1206 dt-18/2/09.	7,852.00	7,852.00
JV 28022009 8	Varna Media Being amount credited to Varna Media toward hoarding charges against bill no.1226 dt-18/2/09. Advertisement Charges Being amount credited to Varna Media toward hoarding charges against bill no.1226 dt-18/2/09.	1,841.00	1,841.00
JV 28022009 9	Varna Media Being amount credited to Varna Media toward hoarding charges against bill no.1221 dt-18/2/09. Advertisement Charges Being amount credited to Varna Media toward hoarding charges against bill no.1221 dt-18/2/09.	354.00	354.00
JV 28022009 10	Saradhi Ads Being amount credited to SARadhi Ads towards printing of ID Cards against bill no.1071 dt-20/2/09. Printing & Stationery	90.00	90.00

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Document Number	Account/Narration	Debit	Credit
JV 28022009 11	Being amount credited to SARadhi Ads towards printing of ID Cards against bill no.1071 dt-20/2/09. Saradhi Ads		125.00
	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no.1075 dt-20/2/09. Printing & Stationery	125.00	
JV 28022009 12	Being amount credited to SARadhi Ads towards printing of visiting cards against bill no.1075 dt-20/2/09. Sree Pandit Plywood & Hardware		31,170.00
	Being amount credited to Pandit Plywood towards purchase of wood against bill no.628 dt-21/2/09. Plywood / Glass	31,170.00	
JV 28022009 13	Being amount credited to Pandit Plywood towards purchase of wood against bill no.628 dt-21/2/09. Shivam Enterprises		88.00
	Being amount credited to Shivam Enterprises towards purchase of Stationery against bill no.2124 dt-25/2/09. Printing & Stationery	88.00	
JV 28022009 14	Being amount credited to Shivam Enterprises towards purchase of Stationery against bill no.2124 dt-25/2/09. Paint House		3,087.00
	Being amount credited to Paint House towards purchase of paints against bill no.210 dt-23/2/09. Paints	3,087.00	
JV 28022009 15	Being amount credited to Paint House towards purchase of paints against bill no.210 dt-23/2/09. Shivam Enterprises		1,000.00
	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no.2120 dt-24/2/09. Printing & Stationery	1,000.00	
	Being amount credited to Shivam Enterprises towards purchase of stationery against bill no.2120 dt-24/2/09.		
Date Total		82,259.00	82,259.00

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Document Number	Account/Narration	Debit	Credit
02 Mar, 2009			
JV 02032009 1	Modi properties & Invesments Pvt. ltd. Being amount credited to MPIPL towards supervision chagres for the month of Mar-09. Management Supervision Charges Being amount credited to MPIPL towards supervision chagres for the month of Mar-09. TDS Payable Being amount debited to MPIPL towards TDS @ 10.3%	50,000.00	50,000.00
	Modi properties & Invesments Pvt. ltd. Being amount debited to MPIPL towards TDS @ 10.3%	5,150.00	5,150.00
JV 02032009 2	A - 206 J.Sai Vardhan Being amount debited to Sai Varhdan towards maintenance charges of A-206 received on your behlaf GMG Owners Association Being amount debited to Sai Varhdan towards maintenance charges of A-206 received on your behlaf	7,939.00	7,939.00
Date Total		63,089.00	63,089.00
03 Mar, 2009			
JV 03032009 1	Aluvelumanga Transportation Being amount credited to Aluvelumanga towards transportation charges for the month of Feb-09. Transportation Charges/Hamali Being amount credited to Aluvelumanga towards transportation charges for the month of Feb-09.	3,572.00	3,572.00
JV 03032009 2	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards charges for HT Works for C BLock against bill no.003. Electricity connection charges Being amount credited to Vkas Power Projects	30,000.00	30,000.00

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Document Number	Account/Narration	Debit	Credit
Date Total	towards charges for HT Works for C BLock against bill no.003.	33,572.00	33,572.00
04 Mar, 2009			
JV 04032009 1	GMG Owners Association Being amount debited to Jeetendra Bhavrani towards maintenance charges of C-313 due from Nov-08 to Feb-09	3,440.00	3,440.00
	C - 313 Mr.Jiltendra Bhavrani Being amount debited to Jeetendra Bhavrani towards maintenance charges of C-313 due from Nov-08 to Feb-09	3,440.00	
	GMG Owners Association Being amount debited to Samir Paul towards maintenance charges of C-402/403 due from adjusted for Jan-09		780.00
	C - 402/403 Mr.Samir Paul Being amount debited to Samir Paul towards maintenance charges of C-402/403 due from adjusted for Jan-09	780.00	
	GMG Owners Association Being amount debited to Venkata Krishnan towards maintenance charges of C-404/405 due for Feb-09.		717.00
	C - 405 Mr.H.Venkata Krishnan Being amount debited to Venkata Krishnan towards maintenance charges of C-404/405 due for Feb-09.	717.00	
	GMG Owners Association Being amount debited to Geeta Ravi towards maintenance charges of C-408 due from Nov-08 to Feb-09		2,240.00
	C - 408 B.Geeta Ravi Being amount debited to Geeta Ravi towards maintenance charges of C-408 due from Nov-08 to Feb-09	2,240.00	
Date Total		7,177.00	7,177.00
05 Mar, 2009			
JV 05032009 1	TDS Payable Being amount debited to Alivelumanga towards		74.00

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Document Number	Account/Narration	Debit	Credit
JV 05032009 2	TDS @ 2.06%		
	Aluvelumanga Transportation	74.00	
	Being amount debited to Alivelumanga towards TDS @ 2.06%		
	Miscelloenus Income		260.00
	Being amount debited to Babu Rao towards Room rent from 27.02.09 to 05.03.09		
	Babu Rao On Account	260.00	
	Being amount debited to Babu Rao towards Room rent from 27.02.09 to 05.03.09		
	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%		
	Miscelloenus Income		980.00
	Being amount debited to T.Murthy towards Room rent from 27.02.09 to 05.03.09		
	Murthy.T on Account	980.00	
	Being amount debited to T.Murthy towards Room rent from 27.02.09 to 05.03.09		
	TDS Payable		21.00
	Being amount debited to T.Murthy towards TDS @ 2.06%		
Murthy.T on Account	21.00		
Being amount debited to T.Murthy towards TDS @ 2.06%			
Miscelloenus Income		50.00	
Being amount debited to S.K.kismath ali towards Room rent from 27.02.09 to 05.03.09			
Kismath.S.K on account	50.00		
Being amount debited to S.K.kismath ali towards Room rent from 27.02.09 to 05.03.09			
TDS Payable		1.00	
Being amount debited to S.K.kismath ali towards TDS @ 2.06%			
Kismath.S.K on account	1.00		
Being amount debited to S.K.kismath ali towards TDS @ 2.06%			

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Document Number	Account/Narration	Debit	Credit
	Miscellaneous Income		65.00
	Being amount debited to Ishaq towards Room rent from 27.02.09 to 05.03.09		
	Ishaq On Account	65.00	
	Being amount debited to Ishaq towards Room rent from 27.02.09 to 05.03.09		
	TDS Payable		1.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	1.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
JV 05032009 3	Praveen kumar.P On Account		37,871.00
	Being amount credited to P.Praveen Kumar towards labour charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work		
	Labour Charges	37,871.00	
	Praveen kumar.P On Account		37,871.00
	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work		
	Allowance for Equipment	37,871.00	
	Being amount credited to P.Praveen Kumar towards allowance for equipment charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work		
	Praveen kumar.P On Account		18,936.00
	Being amount credited to P.Praveen Kumar towards allowance for consumables charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work		
	Consumables Allowance	18,936.00	
	Being amount credited to P.Praveen Kumar towards allowance for consumables charges for cloth hangers making work,chain link fitting and swimming pool gate and grill work		
JV 05032009 4	Praveen kumar.P On Account		7,143.00
	Being amount credited to Praveen Kumar towards		

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Document Number	Account/Narration	Debit	Credit
	LAbour charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing. Labour Charges Being amount credited to Praveen Kumar towards LAbour charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing. Praveen kumar.P On Account Being amount credited to Praveen Kumar towards Allowance for equipment charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing. Allowance for Equipment Being amount credited to Praveen Kumar towards Allowance for equipment charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing. Praveen kumar.P On Account Being amount credited to Praveen Kumar towards Alloiwance for consumable charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing. Consumables Allowance Being amount credited to Praveen Kumar towards Alloiwance for consumable charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing.	7,143.00	7,143.00
	Praveen kumar.P On Account Being amount credited to Praveen Kumar towards Alloiwance for consumable charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing.	3,572.00	3,572.00
	Consumables Allowance Being amount credited to Praveen Kumar towards Alloiwance for consumable charges for AC sheets fixing for labour Quartz, railing for staire case & tank ladders making & fixing.	3,572.00	3,572.00
JV 05032009 5	Karunakar Reddy.D.Slary A/c Being amount credited to Karunakar REddy towards styfund for the month of February 2009. Stipend Being amount credited to Karunakar REddy towards styfund for the month of February 2009.	7,750.00	7,750.00
	Rajkumar.P.E Salary Being amount credited to P.E.Rajkumar towards styfund for the month of February 2009. Stipend Being amount credited to P.E.Rajkumar towards styfund for the month of February 2009.	7,500.00	7,500.00
Date Total		1,29,244.00	1,29,244.00

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Document Number	Account/Narration	Debit	Credit
06 Mar, 2009			
JV 06032009 1	Srinivasulu.M Transportation Being amount credited to Srinivasulu towards transportation charges for the month of Feb-09.		3,572.00
	Transportation Charges/Hamali	3,572.00	
JV 06032009 2	Being amount credited to Srinivasulu towards transportation charges for the month of Feb-09. Nidhi Enterprises		3,402.00
	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no.1896 dt-25.02.09		
	Electrical Goods / Cable	3,402.00	
JV 06032009 3	Being amount credited to Nidhi enterprises towards purchase of electrical material against bill no.1896 dt-25.02.09 IT Park		21,100.00
	Being amount credited to IT Park towards purchase of computer against bill no.2318 dt-27.02.09		
	Computers & Peripherals	21,100.00	
JV 06032009 4	Being amount credited to IT Park towards purchase of computer against bill no.2318 dt-27.02.09 Priyanka Printers		1,385.00
	Being amount credited to Priyanka Printers towards printing of drafts of mailing letters against bill no546 .dt-27.02.09		
	Printing & Stationery	1,385.00	
JV 06032009 5	Being amount credited to Priyanka Printers towards printing of drafts of mailing letters against bill no546 .dt-27.02.09 Sainath Techinal Services		350.00
	Being amount credited to Sainath TEchnical SErvices towards purchase of catridge drum against bill no.932 .dt-02.03.09		
	Repairs & Maintenance - Computer	350.00	
JV 06032009 6	Being amount credited to Sainath TEchnical SErvices towards purchase of catridge drum against bill no.932 .dt-02.03.09 East Coast Hybrids		5,400.00

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Document Number	Account/Narration	Debit	Credit
JV 06032009 12	Being amount credited to East coast Hybrids towards purchase of gardening material against bill no.202 dt-06.02.09. Bhavana House Keeping Being amount credited to bhavna House Keeping towards house keeping charges for the month of Feb-09 House Keeping Charges.	3,574.00	3,574.00
JV 06032009 13	Being amount credited to bhavna House Keeping towards house keeping charges for the month of Feb-09 Ramesh.A Salary A/c Being amount credited to A.Ramesh towards salary for the month of Feb-09. Prabhakar Reddy.K Salary A/c Being amount credited to Prabhakar reddy towards salary for the month of Feb-09. Shirish Kumar.K Salary A/c Being amount credited to Shirish Kumar towards salary for the month of Feb-09. Rama Krishna.M Salary A/c Being amount credited to Ramkrishna towards salary for the month of Feb-09. Ravi chandra.G Salary A/c Being amount credited to Ravi Chandra towards salary for the month of Feb-09. Keerthi.M Salary A/c Being amount credited to Keerthi towards salary for the month of Feb-09. Tanveer Khan Salary A/c Being amount credited to Tanveer Khan towards salary for the month of Feb-09. Dayal Salary A/c Being amount credited to Dayal towards salary for the month of Feb-09. Rambabu.J Salary A/c Being amount credited to Rambabu towards salary for the month of Feb-09. Prabhakar. P Salary A/c Being amount credited to Prabhakar towards salary	3,574.00	31,962.00 19,106.00 18,320.00 11,725.00 9,282.00 11,065.00 7,652.00 7,572.00 8,683.00 5,928.00

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Document Number	Account/Narration	Debit	Credit
JV 06032009 14	for the month of Feb-09. Selva Kumar.J Salary A/c Being amount credited to Selva Kumar towards salary for the month of Feb-09.		5,593.00
	Raj Kumar.D Salary A/c Being amount credited to Rajkumar.D towards salary for the month of Feb-09.		5,445.00
	Sravan Kumar.K Salary A/c Being amount credited to Sravan Kumar towards salary for the month of Feb-09.		4,599.00
	Raj Kumar. N Salary A/c Being amount credited to Rajkumar .N towards salary for the month of Feb-09.		4,511.00
	Nagaraju. C Salary A/c Being amount credited to Nagaraju towards salary for the month of Feb-09.		6,799.00
	Salaries Being amount debited towards staff salaries for the month of Feb-09.	1,58,242.00	
	TDS Payable Being amount debited to Srinivasulu towards TDS @ 2.06%		74.00
	Srinivasulu.M Transportation Being amount debited to Srinivasulu towards TDS @ 2.06%	74.00	
	TDS Payable Being amount debited to Bhavana House Keeping towards TDS @ 2.06%		74.00
	Bhavana House Keeping Being amount debited to Bhavana House Keeping towards TDS @ 2.06%	74.00	
	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%		66.00
	Ramulu On Account Being amount debited to Ramulu towards TDS @ 2.06%	66.00	
	TDS Payable Being amount debited to Hanumantu towards TDS @ 2.06%		45.00

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Document Number	Account/Narration	Debit	Credit
	Hanumanth.B On Account	45.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Hanumantu towards room rent.		
	Hanumanth.B On Account	65.00	
	Being amount debited to Hanumantu towards room rent.		
	TDS Payable		156.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	156.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		30.00
	Being amount debited to Singamma towards TDS @ 2.06%		
	H.C for Equip - Singamma	30.00	
	Being amount debited to Singamma towards TDS @ 2.06%		
	TDS Payable		43.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal	43.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		140.00
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Job Work - Mannem	140.00	
	Being amount debited to MAnnem towards TDS @ 2.06%		
	Miscelloenus Income		385.00
	Being amount debited to MAnnem towards Room rent.		
	Job Work - Mannem	385.00	
	Being amount debited to MAnnem towards Room rent.		
	TDS Payable		27.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Venkatesham towards TDS @ 2.06%		
	Job Work - Venkatesham.M	27.00	
	Being amount debited to Venkatesham towards TDS @ 2.06%		
	TDS Payable		54.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	54.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		41.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	41.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		72.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for Equip - Tanveer	72.00	
	Being amount debited to Tanveer Khan 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 Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	31.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		188.00
	Being amount debited to United Security Services towards TDS @ 2.06%		
	United Security Services	188.00	
	Being amount debited to United Security Services		

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Document Number	Account/Narration	Debit	Credit
	towards TDS @ 2.06%		
	TDS Payable		129.00
	Being amount debited to United Security Services		
	towards TDS @ 2.06%		
	United Security Services	129.00	
	Being amount debited to United Security Services		
	towards TDS @ 2.06%		
Date Total		2,60,871.00	2,60,871.00
07 Mar, 2009			
JV 07032009 1	Kesoram Sunderlal Fathepuri (Bharath Petroleum)		2,217.00
	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of tanveer Khan.		
	Petrol Expenses	2,217.00	
	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of tanveer Khan.		
Date Total		2,217.00	2,217.00
10 Mar, 2009			
JV 10032009 1	Narasimha.L on Account		1,500.00
	Being amount credited to Narsimha.L towards LAbour charges for B BLock 318 Bathroom Tiles Fitting works.		
	Labour Charges	1,500.00	
	Being amount credited to Narsimha.L towards LAbour charges for B BLock 318 Bathroom Tiles Fitting works.		
	Narasimha.L on Account		1,500.00
	Being amount credited to Narsimha.L towards Allowance for EQUIPMENT charges for B BLock 318 Bathroom Tiles Fitting works.		
	Allowance for Equipent	1,500.00	
	Being amount credited to Narsimha.L towards Allowance for EQUIPMENT charges for B BLock 318 Bathroom Tiles Fitting works.		
	Narasimha.L on Account		752.00
	Being amount credited to Narsimha.L towards Allowance for Consumable charges for B BLock 318 Bathroom Tiles Fitting works.		

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Document Number	Account/Narration	Debit	Credit
	Consumables Allowance Being amount credited to Narsimha.L towards Allowance for Consumable charges for B BLock 318 Bathroom Tiles Fitting works.	752.00	
Date Total		3,752.00	3,752.00
12 Mar, 2009			
JV 12032009 1	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		5.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	5.00	
	Miscelloenus Income Being amount debited to Babu Rao towards room rent.		220.00
	Babu Rao On Account Being amount debited to Babu Rao towards room rent.	220.00	
	Miscelloenus Income Being amount debited to Kismath towards room rent.		50.00
	Kismath.S.K on account Being amount debited to Kismath towards room rent.	50.00	
	TDS Payable Being amount debited to Kismath towards TDS @ 2.06%		1.00
	Kismath.S.K on account Being amount debited to Kismath towards TDS @ 2.06%	1.00	
	TDS Payable Being amount debited to T.Murthy towards TDS @ 2.06%		52.00
	Murthy.T on Account Being amount debited to T.Murthy towards TDS @ 2.06%	52.00	
	Miscelloenus Income Being amount debited to T.Murthy towards room rent.		2,445.00

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account	2,445.00	
	Being amount debited to T.Murthy towards room rent.		
	Miscelloenus Income		65.00
	Being amount debited to Ishaq towards room rent.		
	Ishaq On Account	65.00	
	Being amount debited to Ishaq towards room rent.		
	TDS Payable		1.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	1.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
JV 12032009 2	VKAS Power Projects on account		75,000.00
	Being amount credited to Vkas Power Projects towards laisoning charges for electrical works with APSEB for E BLock against bill		
	Electricity connection charges	75,000.00	
	Being amount credited to Vkas Power Projects towards laisoning charges for electrical works with APSEB for E BLock against bill		
JV 12032009 3	VKAS Power Projects on account		75,000.00
	Being amount credited to Vkas Power Projects towards laisoning charges for electrical works with APSEB for D BLock against bill		
	Electricity connection charges	75,000.00	
	Being amount credited to Vkas Power Projects towards laisoning charges for electrical works with APSEB for D BLock against bill		
JV 12032009 4	VKAS Power Projects on account		45,675.00
	Being amount credited to Vkas Power Projects towards charges for LT Works for B block against bill no.015		
	Electricity connection charges	45,675.00	
	Being amount credited to Vkas Power Projects towards charges for LT Works for B block against bill no.015		
JV 12032009 5	VKAS Power Projects on account		28,750.00
	Being amount credited to Vkas Power Projects towards charges for electrical works for D BLcok.		

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Document Number	Account/Narration	Debit	Credit
JV 12032009 6	Electricity connection charges Being amount credited to Vkas Power Projects towards charges for electrical works for D BLcok. VKAS Power Projects on account Being amount credited to Vkas Power Projects towards LT Works for D BLcok against bill no.017 dt-11.10.07	28,750.00	88,400.00
JV 12032009 7	Electricity connection charges Being amount credited to Vkas Power Projects towards LT Works for D BLcok against bill no.017 dt-11.10.07 VKAS Power Projects on account Being amount credited to Vkas Power Projects towards purchase of material like salt, coal, patti etc against bill no.113.	88,400.00	10,000.00
JV 12032009 8	Electrical Goods / Cable Being amount credited to Vkas Power Projects towards purchase of material like salt, coal, patti etc against bill no.113. VKAS Power Projects on account Being amount credited to Vkas Power Projects towards charges for LT Works for B block agiant bill no.014	10,000.00	89,775.00
JV 12032009 9	Electricity connection charges Being amount credited to Vkas Power Projects towards charges for LT Works for B block agiant bill no.014 VKAS Power Projects on account Being amount credited to Vkas Power Projects towards charges for LT Works for C block agiant bill no.016	89,775.00	89,000.00
JV 12032009 9	Electricity connection charges Being amount credited to Vkas Power Projects towards charges for LT Works for C block agiant bill no.016	89,000.00	
Date Total		5,04,439.00	5,04,439.00
13 Mar, 2009			
JV 13032009 1	C - 409 Mr.V.Raja Shekar Being amount debited to C-409 Rajashekhar	723.00	

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Document Number	Account/Narration	Debit	Credit
	towards maintenance charges due till Feb-09 GMG Owners Association		723.00
	Being amount debited to C-409 Rajashekhar towards maintenance charges due till Feb-09 C - 410 Md.Masood Ahmed	1,451.00	
	Being amount debited to C-410 MAsood towards maintenance charges due till Feb-09 GMG Owners Association		1,451.00
	Being amount debited to C-410 MAsood towards maintenance charges due till Feb-09 C - 411 Jadala Ravi Kumar	1,087.00	
	Being amount debited to C-411 Jadala Ravi Kumar towards maintenance charges due till Feb-09 GMG Owners Association		1,087.00
	Being amount debited to C-411 Jadala Ravi Kumar towards maintenance charges due till Feb-09 C - 413 Mr.Utpal Singh	3,440.00	
	Being amount debited to C-413 Utpal Singh towards maintenance charges due till Feb-09 GMG Owners Association		3,440.00
	Being amount debited to C-413 Utpal Singh towards maintenance charges due till Feb-09 C - 504 Mr.Vasudev Rao	1,445.00	
	Being amount debited to C-504/505 Vasudev Rao towards maintenance charges due till Feb-09 GMG Owners Association		1,445.00
	Being amount debited to C-504/505 Vasudev Rao towards maintenance charges due till Feb-09 C - 506 Mr. Vinod Kumar	1,677.00	
	Being amount debited to C-506 Vinod Yadlapati towards maintenance charges due till Feb-09 GMG Owners Association		1,677.00
JV 13032009 2	Being amount debited to C-506 Vinod Yadlapati towards maintenance charges due till Feb-09 Radhika Transformer Pvt. Ltd.		1,08,000.00
	Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for D BLock against bill no.541. Transformers	1,08,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for D BLock against bill no.541.	1,17,823.00	1,17,823.00
14 Mar, 2009			
JV 14032009 1	TDS Payable Being amount debited to Ramulu towards TDS @ 2.06%		39.00
	Ramulu On Account Being amount debited to ramulu towards TDS @ 2.06%	39.00	
	TDS Payable Being amount debited to Hanumanth towards TDS @ 2.06%		70.00
	Job Work - Hanumanthu Being amount debited to hanumantu towards TDS @ 2.06%	70.00	
	TDS Payable Being amount debited to Krishna towards TDS @ 2.06%		10.00
	Job work - Krishna Being amount debited to Krishna towards TDS @ 2.06%	10.00	
	TDS Payable Being amount debited to H.C for equipment (singamma) towards TDS @ 2.06%		28.00
	H.C for Equip - Singamma Being amount debited to H.C for equipment (sigamma) towards TDS @ 2.06%	28.00	
	Miscellaneous Expenses Being amount debited to room rent towards Miscellaneous expenses		90.00
	H.C for Equip - Singamma Being amount debited to room rent towards Miscellaneous expenses	90.00	
	TDS Payable Being amount debited to Dayal towards TDS @ 2.06%		63.00
	H.C.for Equip - Dayal	63.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to dayal towards TDS @ 2.06%		
	TDS Payable		115.00
	Being amount debited to Mannem towards TDS @ 2.06%		
	Job Work - Mannem	115.00	
	Being amount debited to Mannem towards TDS @ 2.06%		
	Miscellaneous Expenses		385.00
	Being amount debited to room rent towards Miscellaneous expenses		
	Job Work - Mannem	385.00	
	Being amount debited to room rent towards Miscellaneous expenses		
	TDS Payable		45.00
	Being amount debited to jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	45.00	
	Being amount debited to jyothiram towards TDS @ 2.06%		
	TDS Payable		34.00
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	Praveen kumar.P On Account	34.00	
	Being amount debited to Praveen Kumar towards TDS @ 2.06%		
	TDS Payable		62.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for Equip - Tanveer	62.00	
	Being amount debited to tanveer 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		116.00
	Being amount debited to hanmantu towards TDS @		

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Document Number	Account/Narration	Debit	Credit
	2.06%		
	Hanumanth.B On Account	116.00	
	Being amount debited to Hanmantu towards TDS @ 2.06%		
JV 14032009 2	Hanumantu Petty cash account		2,000.00
	Being amount credited to Hanumantu Petty Cash & debited to On account		
	Hanumanth.B On Account	2,000.00	
	Being amount credited to Hanumantu Petty Cash & debited to On account		
Date Total		3,088.00	3,088.00
15 Mar, 2009			
JV 15032009 1	Purna chander on account		4,444.00
	Being amount credited to Purnachander Rao towards labour charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.		
	Labour Charges	4,444.00	
	Being amount credited to Purnachander Rao towards labour charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.		
	Purna chander on account		3,332.00
	Being amount credited to Purnachander Rao towards allowance for equipment charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.		
	Allowance for Equipment	3,332.00	
	Being amount credited to Purnachander Rao towards allowance for equipment charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.		
	Purna chander on account		3,332.00
	Being amount credited to Purnachander Rao towards allowance for consumbale charges for clubhouse columns,bems & slab hacking work done from 5/1/07 to 15/8/07.		
	Consumables Allowance	3,332.00	
	Being amount credited to Purnachander Rao		

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Document Number	Account/Narration	Debit	Credit
JV 15032009 4	columns, beams & slab hacking work done from 5/1/07 to 15/8/07. Purna chander on account Being amount credited to Purnachander Rao towards allowance for Equipment charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.		7,065.00
	Allowance for Equipment Being amount credited to Purnachander Rao towards allowance for Equipment charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.	7,065.00	
	Purna chander on account Being amount credited to Purnachander Rao towards allowance for consumable charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.		7,065.00
	Consumables Allowance Being amount credited to Purnachander Rao towards allowance for Equipment charges for B BLock columns, beams & slab hacking work done from 5/1/07 to 15/8/07.	7,065.00	
	Purna chander on account Being amount credited to Purnachander Rao towards allowance for Labour charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.		5,962.00
	Labour Charges Being amount credited to Purnachander Rao towards allowance for Labour charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.	5,962.00	
	Purna chander on account Being amount credited to Purnachander Rao towards allowance for Equipment charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.		4,471.00
	Allowance for Equipment Being amount credited to Purnachander Rao towards allowance for Equipment charges for C block columns, beams & slab hacking work done	4,471.00	

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Document Number	Account/Narration	Debit	Credit
JV 15032009 5	from 5/3/06 to 15/11/06. Purna chander on account Being amount credited to Purnachander Rao towards allowance for consumable charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.		4,471.00
	Consumables Allowance Being amount credited to Purnachander Rao towards allowance for consumable charges for C block columns, beams & slab hacking work done from 5/3/06 to 15/11/06.	4,471.00	
	Purna chander on account Being amount credited to Purnachander Rao towards allowance for LABour charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.		1,047.00
	Labour Charges Being amount credited to Purnachander Rao towards allowance for LABour charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.	1,047.00	
	Purna chander on account Being amount credited to Purnachander Rao towards allowance for equipment charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.		784.00
	Allowance for Equipment Being amount credited to Purnachander Rao towards allowance for equipment charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.	784.00	
	Purna chander on account Being amount credited to Purnachander Rao towards allowance for consumable charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.		784.00
	Consumables Allowance Being amount credited to Purnachander Rao towards allowance for consumable charges for D Block Columns, beams, & slab hacking work done from 5/1/08 to 15/8/08.	784.00	

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Document Number	Account/Narration	Debit	Credit
JV 15032009 8	labour quaters work done from 5/8/07 to 15/5/08. Allowance for Equipment	675.00	
	Being amount credited to Vijay towards Allowance for equipment charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08. Vijay on account		675.00
	Being amount credited to Vijay towards Allowance for consumbale charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08. Consumables Allowance	675.00	
	Being amount credited to Vijay towards Allowance for consumbale charges for brick work of toilets for labour quaters work done from 5/8/07 to 15/5/08. Purna chander on account		4,404.00
	Being amount credited to Purna chander rao towards labour charges for B blcok South wing hacking & other miscellaneous work done from 5/8/07 to 15/5/08. Labour Charges	4,404.00	
	Being amount credited to Purna chander rao towards labour charges for B blcok South wing hacking & other miscellaneous work done from 5/8/07 to 15/5/08. Purna chander on account		3,303.00
	Being amount credited to Purna chander rao towards Allownce for Equipment charges for B blcok South wing hacking & other miscellaneous work done from 5/8/07 to 15/5/08. Allowance for Eqipment	3,303.00	
	Being amount credited to Purna chander rao towards Allownce for Equipment charges for B blcok South wing hacking & other miscellaneous work done from 5/8/07 to 15/5/08. Purna chander on account		3,303.00
	Being amount credited to Purna chander rao towards Allownce for Consumbale charges for B blcok South wing hacking & other miscellaneous work done from 5/8/07 to 15/5/08. Consumables Allowance	3,303.00	
	Being amount credited to Purna chander rao		

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Document Number	Account/Narration	Debit	Credit
Date Total	towards Allownce for Consumbale charges for B blcok South wing hacking & other miscelleneous work done from 5/8/07 to 15/5/08.	1,16,446.00	1,16,446.00
16 Mar, 2009			
JV 16032009 1	Ishaq On Account Being amount debitegd to Ishaq towards penalty for delay in plumbing work	6,244.00	
	Labour Charges Being amount debitegd to Ishaq towards penalty for delay in plumbing work		6,244.00
	Ishaq On Account Being amount debitegd to Ishaq towards penalty for delay in plumbing work	6,244.00	
	Allowance for Equipment Being amount debitegd to Ishaq towards penalty for delay in plumbing work		6,244.00
	Ishaq On Account Being amount debitegd to Ishaq towards penalty for delay in plumbing work	3,121.00	
	Consumables Allowance Being amount debitegd to Ishaq towards penalty for delay in plumbing work		3,121.00
Date Total		15,609.00	15,609.00
17 Mar, 2009			
JV 17032009 1	Radhika Transformer Pvt. Ltd. Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for C BLock against bill no.478.		1,05,000.00
	Transformers Being amount credited to Radhika Transformers Pvt Ltd towards purchase of 100 KVA transformer for C BLock against bill no.478.	1,05,000.00	
JV 17032009 2	Tempest Adverstisement Pvt Ltd Being the amount credited to Tempest Advertising Pvt Ltd for advertising charges aganist cr note no:CN/464/08-09		11,818.00
	Advertisement Charges	11,818.00	

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Document Number	Account/Narration	Debit	Credit
JV 17032009 3	Being the amount credited to Tempest Advertising Pvt Ltd for advertising charges against cr note no:CN/464/08-09 Praveen kumar.P On Account Being amount credited to Praveen towards labour charges for phase-2 gates making & main gate cap making work Labour Charges	2,732.00	2,732.00
	Being amount credited to Praveen towards labour charges for phase-2 gates making & main gate cap making work Praveen kumar.P On Account		2,732.00
	Being amount credited to Praveen towards Allowance for equipment charges for phase-2 gates making & main gate cap making work Allowance for Equipment	2,732.00	
	Being amount credited to Praveen towards Allowance for equipment charges for phase-2 gates making & main gate cap making work Praveen kumar.P On Account		1,368.00
	Being amount credited to Praveen towards Allowance for consumables charges for phase-2 gates making & main gate cap making work Consumables Allowance	1,368.00	
	Being amount credited to Praveen towards Allowance for consumables charges for phase-2 gates making & main gate cap making work		
Date Total		1,23,650.00	1,23,650.00
19 Mar, 2009			
JV 19032009 1	Property Tax Being amount debited to Leo D cruz towards Property tax for A-408/409. A - 408 & 409 Lio D Cruz	899.00	899.00
JV 19032009 2	Being amount debited to Leo D cruz towards Property tax for A-408/409. A - 408 & 409 Lio D Cruz Being amount debited to Leo D Cruz towards interest amount for A-408/409. Interest from customers	75,000.00	75,000.00

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Document Number	Account/Narration	Debit	Credit
JV 19032009 3	Being amount debited to Leo D Cruz towards interest amount for A-408/409. Saradhi Ads Being amount credited to saradhi ads For the purcghase of ID card aganist bill no:1086 dt:17-03-09 Printing & Stationery Being amount credited to saradhi ads For the purcghase of ID card aganist bill no:1086 dt:17-03-09	90.00 90.00	90.00
JV 19032009 4	Tempest Adverstisement Pvt Ltd being amount credited to tempest Advertising Pvt Ltd for the advertising aganist cr note no:490/08-09 dt:14-03-09 Advertisement Charges being amount credited to tempest Advertising Pvt Ltd for the advertising aganist cr note no:490/08-09 dt:14-03-09	 10,636.00	10,636.00
JV 19032009 5	Miscelloenus Income Being amount debited to Babu Rao towards room rent from 13.03.09 to 19.03.09 Babu Rao On Account Being amount debited to Babu Rao towards room rent from 13.03.09 to 19.03.09 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 Singamma towards room rent from 13.03.09 to 19.03.09 Singamma.Ch on account Being amount debited to Singamma towards room rent from 13.03.09 to 19.03.09 TDS Payable Being amount debited to Singamma towards TDS @ 2.06% Singamma.Ch on account	 220.00 220.00 5.00 5.00 90.00 90.00 2.00 2.00	220.00 5.00 90.00 2.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Singamma towards TDS @ 2.06%		
	Miscelloenus Income		2,445.00
	Being amount debited to T.Murhty towards room rent from 13.03.09 to 19.03.09		
	Murthy.T on Account	2,445.00	
	Being amount debited to T.Murhty towards room rent from 13.03.09 to 19.03.09		
	TDS Payable		51.00
	Being amount debited to T.Murhty towards TDS @ 2.06%		
	Murthy.T on Account	51.00	
	Being amount debited to T.Murhty towards TDS @ 2.06%		
	Miscelloenus Income		50.00
	Being amount debited to Kismath towards room rent from 13.03.09 to 19.03.09		
	Kismath.S.K on account	50.00	
	Being amount debited to Kismath towards room rent from 13.03.09 to 19.03.09		
	TDS Payable		1.00
	Being amount debited to Kismath towards TDS @ 2.06%		
	Kismath.S.K on account	1.00	
	Being amount debited to Kismath towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Ishaq towards room rent from 13.03.09 to 19.03.09		
	Ishaq On Account	65.00	
	Being amount debited to Ishaq towards room rent from 13.03.09 to 19.03.09		
	TDS Payable		1.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	1.00	
	Being amount debited to Ishaq towards TDS @ 2.06%		
	TDS Payable		122.00
	Being amount credited to TDS & debited to		
JV 19032009 6			

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertisement towards TDS @ 1.03% Tempest Advertiser Pvt Ltd Being amount credited to TDS & debited to Tempest Advertisement towards TDS @ 1.03% TDS Payable	122.00	110.00
	Being amount credited to TDS & debited to Tempest Advertisement towards TDS @ 1.03% Tempest Advertiser Pvt Ltd Being amount credited to TDS & debited to Tempest Advertisement towards TDS @ 1.03%	110.00	
Date Total		89,787.00	89,787.00
20 Mar, 2009			
JV 20032009 1	UP Handicrafts & Handlooms Being amount credited to UP Handicrafts and Handlooms Utsav for the purchase of sports material against bill no:397 Sports Equipment	22,000.00	22,000.00
	Being amount credited to UP Handicrafts and Handlooms Utsav for the purchase of sports material against bill no:397		
JV 20032009 2	Nagaraju.y on account Being amount credited to Y.Nagaraju towards Labour charges for laying of shabad stones workdone from 5/10/06 to 10/7/07. Labour Charges	2,310.00	2,310.00
	Being amount credited to Y.Nagaraju towards Labour charges for laying of shabad stones workdone from 5/10/06 to 10/7/07.		
JV 20032009 3	Murthy.T on Account Being amount credited to T.Murthy towards labour charges for labour quarters civil work & other miscellaneous works done from 5/3/07 to 15/7/07. Labour Charges	3,822.00	3,822.00
	Being amount credited to T.Murthy towards labour charges for labour quarters civil work & other miscellaneous works done from 5/3/07 to 15/7/07.		
	Murthy.T on Account Being amount credited to T.Murthy towards Equipment charges for labour quarters civil work &		2,866.00

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Document Number	Account/Narration	Debit	Credit
	other miscellaneous works done from 5/3/07 to 15/7/07.		
	Allowance for Equipment	2,866.00	
	Being amount credited to T.Murthy towards Equipment charges for labour quaters civil work & other miscellaneous works done from 5/3/07 to 15/7/07.		
	Murthy.T on Account		2,866.00
	Being amount credited to T.Murthy towards allowance for consumables charges for labour quaters civil work & other miscellaneous works done from 5/3/07 to 15/7/07.		
	Consumables Allowance	2,866.00	
	Being amount credited to T.Murthy towards allowance for consumables charges for labour quaters civil work & other miscellaneous works done from 5/3/07 to 15/7/07.		
JV 20032009 4	Raghu on account		6,011.00
	Being amount credited to Raghu towartds labour charges for club house right round levelling work done from 5/10/06 to 10/7/07		
	Labour Charges	6,011.00	
	Being amount credited to Raghu towartds labour charges for club house right round levelling work done from 5/10/06 to 10/7/07		
JV 20032009 5	Praveen kumar.P On Account		12,800.00
	Being amount credited to Praveen Kumar towards labour charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.		
	Labour Charges	12,800.00	
	Being amount credited to Praveen Kumar towards labour charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.		
	Praveen kumar.P On Account		12,800.00
	Being amount credited to Praveen Kumar towards Allowance for equipment charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06.		
	Allowance for Equipment	12,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 20032009 6	Being amount credited to Praveen Kumar towards Allowance for equipment charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06. Praveen kumar.P On Account		6,400.00
	Being amount credited to Praveen Kumar towards Allowance for consumable charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06. Consumables Allowance	6,400.00	
	Being amount credited to Praveen Kumar towards Allowance for consumable charges for C Block Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06. Praveen kumar.P On Account		12,000.00
	Being amount credited to Praveen Kumar towards Allowance for Labour charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06 Labour Charges	12,000.00	
	Being amount credited to Praveen Kumar towards Allowance for Labour charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06 Praveen kumar.P On Account		12,000.00
	Being amount credited to Praveen Kumar towards Allowance for Equipment charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06 Allowance for Equipment	12,000.00	
	Being amount credited to Praveen Kumar towards Allowance for Equipment charges for B Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06 Praveen kumar.P On Account		6,000.00
	Being amount credited to Praveen Kumar towards Allowance for consumable charges for B Block		

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Document Number	Account/Narration	Debit	Credit
JV 20032009 8	Allowance for consumable charges for E Block North Wing Z Angles templates windows grills, corridor & Staire case railing work done from 12/10/06 to 20/11/06. Praveen kumar.P On Account Being amount credited to P.Praveen Kumar towards labour charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07. Labour Charges Being amount credited to P.Praveen Kumar towards labour charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07. Praveen kumar.P On Account Being amount credited to P.Praveen Kumar towards Allowance for Equipment charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07. Allowance for Equipment Being amount credited to P.Praveen Kumar towards Allowance for Equipment charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07. Praveen kumar.P On Account Being amount credited to P.Praveen Kumar towards Allowance for consumable charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07. Consumables Allowance Being amount credited to P.Praveen Kumar towards Allowance for consumable charges for E block southwing Z Angles templates, windows, grills, corridor & staire case railing work done from 12/10/07 to 20/11/07.	15,200.00	15,200.00
JV 20032009 9	Sree Surya Interiors on account Being amount credited to Sree surya interiors towards labour charges for sink cutting & making	7,599.00	10,675.00

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Document Number	Account/Narration	Debit	Credit
JV 20032009 10	holes for kitchen platform		
	Labour Charges	10,675.00	
	Being amount credited to Sree surya interiors towards labour charges for sink cutting & making holes for kitchen platform		
	Sidartha Reddy On Account		240.00
	Being amount credited to Sidharth REddy towards labour charges for brick work of toilets for labour quaters		
	Labour Charges	240.00	
	Being amount credited to Sidharth REddy towards labour charges for brick work of toilets for labour quaters		
	Sidartha Reddy On Account		180.00
	Being amount credited to Sidharth REddy towards Allowance for equipment charges for brick work of toilets for labour quaters		
	Allowance for Equipment	180.00	
Being amount credited to Sidharth REddy towards Allowance for equipment charges for brick work of toilets for labour quaters			
Sidartha Reddy On Account		180.00	
Being amount credited to Sidharth REddy towards Allowance for consumbale charges for brick work of toilets for labour quaters			
Consumables Allowance	180.00		
Being amount credited to Sidharth REddy towards Allowance for consumbale charges for brick work of toilets for labour quaters			
JV 20032009 11	Praveen kumar.P On Account		15,504.00
Being amount credited to Praveen Kumar towards labour charges for sheet fixing work for F Block right round work.			
Labour Charges	15,504.00		
Being amount credited to Praveen Kumar towards labour charges for sheet fixing work for F Block right round work.			
Praveen kumar.P On Account			15,504.00
Being amount credited to Praveen Kumar towards Allowance for equipment charges for sheet fixing			

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Document Number	Account/Narration	Debit	Credit
	work for F Block right round work. Allowance for Equipment	15,504.00	
	Being amount credited to Praveen Kumar towards Allowance for equipment charges for sheet fixing work for F Block right round work. Praveen kumar.P On Account		7,752.00
	Being amount credited to Praveen Kumar towards Allowance for consumble charges for sheet fixing work for F Block right round work. Consumables Allowance	7,752.00	
	Being amount credited to Praveen Kumar towards Allowance for consumble charges for sheet fixing work for F Block right round work.		
Date Total		2,16,909.00	2,16,909.00
21 Mar, 2009			
JV 21032009 1	GMG Owners Association		723.00
	Being amount debited to Rama Raju towards maintenance amount adjusted for C-507. C - 507 Mr.S.S.Ramaraju	723.00	
	Being amount debited to Rama Raju towards maintenance amount adjusted for C-507. GMG Owners Association		1,087.00
	Being amount debited to MAXwell towards maintenance amount adjusted till Feb-09 for C-511. C - 511 Mr.Maxwell	1,087.00	
	Being amount debited to MAXwell towards maintenance amount adjusted till Feb-09 for C-511. GMG Owners Association		1,093.00
	Being amount debited to SANjeev REddy towards maintenance amount adjusted till Feb-09 for C-512. C - 512 Mr.C.Sanjeeva Reddy	1,093.00	
	Being amount debited to SANjeev REddy towards maintenance amount adjusted till Feb-09 for C-512. GMG Owners Association		1,686.00
	Being amount debited to Sowjanya towards maintenance amount adjusted till Feb-09 for B-104 B - 104 Mrs.Sowjanya	1,686.00	
	Being amount debited to Sowjanya towards maintenance amount adjusted till Feb-09 for B-104		

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Document Number	Account/Narration	Debit	Credit
	GMG Owners Association Being amount debited to Vinayak Deshmukh towards maintenance amount adjusted till Feb-09 for B-105		2,242.00
	B - 105 Mr. Vinayak Deshmukh Being amount debited to Vinayak Deshmukh towards maintenance amount adjusted till Feb-09 for B-105	2,242.00	
	GMG Owners Association Being amount debited to C.Srinivas towards maintenance amount adjusted till Feb-09 for B-106		6,183.00
	B - 106 Mr.C.Srinivas Being amount debited to C.Srinivas towards maintenance amount adjusted till Feb-09 for B-106	6,183.00	
	GMG Owners Association Being amount debited to Naveen Kumar Dubey towards maintenance amount adjusted till Feb-09 for B-107		1,688.00
	B - 107 Mr. Navin Kumar Dubey Being amount debited to Naveen Kumar Dubey towards maintenance amount adjusted till Feb-09 for B-107	1,688.00	
	GMG Owners Association Being amount debited to Arun bhaskaran towards maintenance amount adjusted till Feb-09 for B-110		1,817.00
	B - 110 Mr. Arun Bhaskaran Being amount debited to Arun Bhaskaran towards maintenance amount adjusted till Feb-09 for B-110	1,817.00	
	GMG Owners Association Being amount debited to M.Venu Gopal towards maintenance amount adjusted till Feb-09 for B-111		1,089.00
	B - 111 Mr.Venu Gopal Being amount debited to M.Venu Gopal towards maintenance amount adjusted till Feb-09 for B-111	1,089.00	
	GMG Owners Association Being amount debited to A.Veluchamy towards maintenance amount adjusted till Feb-09 for B-112		1,453.00
	B - 112 Mr.Veluchamy Being amount debited to A.Veluchamy towards maintenance amount adjusted till Feb-09 for B-112	1,453.00	

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Document Number	Account/Narration	Debit	Credit
	GMG Owners Association		3,900.00
	Being amount debited to A.R.Sen towards maintenance amount adjusted till Feb-09 for B-116 B - 116 Mr. A.R. Sen	3,900.00	
JV 21032009 2	Being amount debited to A.R.Sen towards maintenance amount adjusted till Feb-09 for B-116 Radhika Transformers - W.o.No.628		73,000.00
	Being amount credited to Radhika Transformers w.o.628 to Radhika Transformers towards Transfer. Radhika Transformer Pvt. Ltd.	73,000.00	
	Being amount credited to Radhika Transformers w.o.628 to Radhika Transformers towards Transfer. Radhika Transformers - W.o.No.629		1,60,000.00
	Being amount credited to Radhika Transformers w.o.629 to Radhika Transformers towards Transfer. Radhika Transformer Pvt. Ltd.	1,60,000.00	
	Being amount credited to Radhika Transformers w.o.629 to Radhika Transformers towards Transfer. Radhika Transformers - W.o.No.630		1,64,000.00
	Being amount credited to Radhika Transformers w.o.630 to Radhika Transformers towards Transfer. Radhika Transformer Pvt. Ltd.	1,64,000.00	
	Being amount credited to Radhika Transformers w.o.630 to Radhika Transformers towards Transfer. Radhika Transformers - W.o.No.338		4,01,570.00
	Being amount credited to Radhika Transformers w.o.338 to Radhika Transformers towards Transfer. Radhika Transformer Pvt. Ltd.	4,01,570.00	
JV 21032009 3	Being amount credited to Radhika Transformers w.o.338 to Radhika Transformers towards Transfer. TDS Payable		62.00
	Being amount debited to Ballaih towards TDS @ 2.06% Ballaiah.G on account	62.00	
	Being amount debited to Ballaih towards TDS @ 2.06%		

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Document Number	Account/Narration	Debit	Credit
JV 21032009 4	TDS Payable		18.00
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	Jyothi Ram on account	18.00	
	Being amount debited to Jyothiram towards TDS @ 2.06%		
	TDS Payable		56.00
	Being amount debited to Dayal towards TDS @ 2.06%		
	H.C.for Equip - Dayal	56.00	
	Being amount debited to Dayal towards TDS @ 2.06%		
	TDS Payable		19.00
	Being amount debited to Krishna towards TDS @ 2.06%		
	Job work - Krishna	19.00	
	Being amount debited to Krishna towards TDS @ 2.06%		
	TDS Payable		39.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Hanumanth.B On Account	39.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		18.00
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	Job Work - Hanumanthu	18.00	
	Being amount debited to Hanumantu towards TDS @ 2.06%		
	TDS Payable		8.00
	Being amount debited to Ramulu towards TDS @ 2.06%		
	H.C. For Equ - Ramulu	8.00	
	Being amount debited to Ramulu towards TDS @ 2.06%		
	TDS Payable		64.00
	Being amount debited to Mannemtowards TDS @ 2.06%		
	Job Work - Mannem	64.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Mannemtowards TDS @ 2.06%		
	Miscelloenus Income		385.00
	Being amount debited to Mannemtowards Room rent		
	Job Work - Mannem	385.00	
	Being amount debited to Mannemtowards Room rent		
	TDS Payable		20.00
	Being amount debited to Praveen towards TDS @ 2.06%		
	H.C.for Equi - Praveen	20.00	
	Being amount debited to Praveen towards TDS @ 2.06%		
	TDS Payable		20.00
	Being amount debited to Praveen towards TDS @ 2.06%		
	Praveen kumar.P On Account	20.00	
	Being amount debited to Praveen towards TDS @ 2.06%		
	TDS Payable		66.00
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
	H.C for Equip - Tanveer	66.00	
	Being amount debited to Tanveer Khan towards TDS @ 2.06%		
Date Total		8,22,306.00	8,22,306.00
24 Mar, 2009			
JV 24032009 1	Radiant Systems		1,650.00
	Being amount credited to Radiant Systems towards purchase of Signages against bill no.2506 dt-24/3/09.		
	Sundry Purchases	1,650.00	
	Being amount credited to Radiant Systems towards purchase of Signages against bill no.2506 dt-24/3/09.		
Date Total		1,650.00	1,650.00

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Document Number	Account/Narration	Debit	Credit
25 Mar, 2009			
JV 25032009 1	D - 101 Ravindranath Tagore Being amount credited to Ravindranath Tagore towards extra specs refund for D-101.		22,855.00
	Extra Spects Being amount credited to Ravindranath Tagore towards extra specs refund for D-101.	22,855.00	
	Sree Surya Interiors on account Being amount debited to Sree Surya Interiors towards total flooring work done for D-101.	28,309.00	
	Extra Spects Being amount debited to Sree Surya Interiors towards total flooring work done for D-101.		28,309.00
	TDS Payable Being amount debited to Sree Surya Interiors towards TDS @ 2.06%		583.00
	Sree Surya Interiors on account Being amount debited to Sree Surya Interiors towards TDS @ 2.06%	583.00	
JV 25032009 2	A - 315 Mr. P. Bal Reddy Being amount debited to Balreddy towards interest charges for delayed payments for A-315.	50,000.00	
	Interest from customers Being amount debited to Balreddy towards interest charges for delayed payments for A-315.		50,000.00
JV 25032009 3	Ramesh.A Salary A/c Being amount debited to A.Ramesh towards TDS for 2008-09.	20,800.00	
	TDS Payable Being amount debited to A.Ramesh towards TDS for 2008-09.		20,800.00
	Rama Krishna.M Salary A/c Being amount debited to Ramakrishna towards TDS for 2008-09.	400.00	
	TDS Payable Being amount debited to Ramakrishna towards TDS for 2008-09.		400.00
	Venkateswara Rao.Ch Salary A/c Being amount debited to Venkateshwar.Ch. towards TDS for 2008-09.	200.00	

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Document Number	Account/Narration	Debit	Credit
JV 25032009 4	TDS Payable		200.00
	Being amount debited to Venkateshwar.Ch. towards TDS for 2008-09.		
	TDS Payable		1,332.00
	Being amount debited to RamuluW.O.281 towards TDS for 2008-09.		
	Ramulu - W.o.No.281	1,332.00	
	Being amount debited to RamuluW.O.281 towards TDS for 2008-09.		
	TDS Payable		2,096.00
	Being amount debited to RamuluW.O.216 & 283 towards TDS for 2008-09.		
	Ramulu - W.o.no.283	2,096.00	
	Being amount debited to RamuluW.O.281 towards TDS for 2008-09.		
	TDS Payable		2,302.00
	Being amount debited to RamuluW.O.450 towards TDS for 2008-09.		
	Ramulu - W.o.No.450	2,302.00	
	Being amount debited to RamuluW.O.450 towards TDS for 2008-09.		
TDS Payable		793.00	
Being amount debited to Aluminium Syndicate W.O.No.442 towards TDS for 2008-09.			
Aluminium Syndicate - W.O.No.442	793.00		
Being amount debited to Aluminium Syndicate W.O.No.442 towards TDS for 2008-09.			
TDS Payable		6,299.00	
Being amount debited to Aluminium Syndicate W.O.No.1020 towards TDS for 2008-09.			
Aluminium Syndicate - W.O.No.1020	6,299.00		
Being amount debited to Aluminium Syndicate W.O.No.1020 towards TDS for 2008-09.			
TDS Payable		309.00	
Being amount debited to Anand Water Proofing W.O.No.709 towards TDS for 2008-09.			
Anand Water Proofing Works - W.O.No.709	309.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Anand WAtEr Proofing W.O.No.709 towards TDS for 2008-09. TDS Payable		545.00
	Being amount debited to Anand WAtEr Proofing W.O.No.831 towards TDS for 2008-09. Anand Water Proofing Works - W.O.No.831	545.00	
	Being amount debited to Anand WAtEr Proofing W.O.No.831 towards TDS for 2008-09. TDS Payable		905.00
	Being amount debited to Varna Media towards TDS for 2008-09. Varna Media	905.00	
	Being amount debited to Varna Media towards TDS for 2008-09. TDS Payable		718.00
	Being amount debited to United Security towards TDS for 2008-09 towards supervision charges @ 10.3% United Security Services	718.00	
	Being amount debited to United Security towards TDS for 2008-09 towards supervision charges @ 10.3% Purna chander on account	3,151.00	
JV 25032009 5	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08. Labour Charges		3,151.00
	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08. Purna chander on account	2,362.00	
	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08. Allowance for Equipment		2,362.00
	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08. Purna chander on account	2,362.00	

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Document Number	Account/Narration	Debit	Credit
JV 25032009 6	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08.		
	Consumables Allowance		2,362.00
	Being amount debited to Purnachander rao towards penalty for delay in hacking work done from 5/8/07 to 15/5/08.		
	Narsimha Reddy On Account	3,841.00	
JV 25032009 7	Being amount debited to Narsimha Reddy towards penalty for delay in RCC Work & credited to Allowance for Equipment charges/ Allowance for Equipment		3,841.00
	Being amount debited to Narsimha Reddy towards penalty for delay in RCC Work.		
	Narsimha Reddy On Account	960.00	
	Being amount debited to Narsimha Reddy towards penalty for delay in RCC Work.		
JV 25032009 8	Labour Charges		960.00
	Being amount debited to Narsimha Reddy towards penalty for delay in RCC Work.		
	Balakrishna Desai on account	11,746.00	
	Being amount debited to Balakrishna Desai towards penalty for delay in painting works.		
JV 25032009 8	Labour Charges		11,746.00
	Being amount debited to Balakrishna Desai towards penalty for delay in painting works.		
	Radha Krishna Gardener on account		3,190.00
	Being amount credited to Radhakrishna towards labour charges for Gardening charges	3,190.00	
JV 25032009 8	Labour Charges		3,190.00
	Being amount credited to Radhakrishna towards labour charges for Gardening charges		
	Radha Krishna Gardener on account		3,190.00
	Being amount credited to Radhakrishna towards Hire charges for Equipment charges for Gardening charges	3,190.00	
	Allowance for Equipment		3,190.00
	Being amount credited to Radhakrishna towards		

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Document Number	Account/Narration	Debit	Credit
	Hire charges for Equipment charges for Gardening charges Radha Krishna Gardener on account Being amount credited to Radhakrishna towards Hire charges for Consumable charges for Gardening charges		1,594.00
	Consumables Allowance Being amount credited to Radhakrishna towards Hire charges for Consumable charges for Gardening charges	1,594.00	
JV 25032009 9	Ramulu On Account Being amount credited to Ramulu towards labour charges for club house & officew room carpentry work done from 15/8/07 to 25/1/09.		40,820.00
	Labour Charges Being amount credited to Ramulu towards labour charges for club house & officew room carpentry work done from 15/8/07 to 25/1/09.	40,820.00	
	Ramulu On Account Being amount credited to Ramulu towards Allowance for Equipment charges for club house & office room carpentry work done from 15/8/07 to 25/1/09.		40,820.00
	Allowance for Equipment Being amount credited to Ramulu towards Allowance for Equipment charges for club house & office room carpentry work done from 15/8/07 to 25/1/09.	40,820.00	
	Ramulu On Account Being amount credited to Ramulu towards Allowance for consumablecharges for club house & office room carpentry work done from 15/8/07 to 25/1/09.		20,410.00
	Consumables Allowance Being amount credited to Ramulu towards Allowance for consumablecharges for club house & office room carpentry work done from 15/8/07 to 25/1/09.	20,410.00	
Date Total		2,72,892.00	2,72,892.00

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Document Number	Account/Narration	Debit	Credit
26 Mar, 2009			
JV 26032009 1	F-203 P.Balreddy Being amount credited to Balreddy towards Booking amount for F-203 & debited to A-315 towards transfer.		25,000.00
	A - 315 Mr. P. Bal Reddy Being amount credited to Balreddy towards Booking amount for F-203 & debited to A-315 towards transfer.	25,000.00	
JV 26032009 2	Legal Expenses Being amount debited to A-315 Balreddy towards stamp papers		220.00
	A - 315 Mr. P. Bal Reddy Being amount debited to A-315 Balreddy towards stamp papers	220.00	
JV 26032009 3	TDS Payable Being amount debited to Babu Rao towards TDS @ 2.06%		5.00
	Babu Rao On Account Being amount debited to Babu Rao towards TDS @ 2.06%	5.00	
	Miscelloenus Income Being amount debited to Babu Rao towards Room rent from 20.03.09 to 26.03.09		220.00
	Babu Rao On Account Being amount debited to Babu Rao towards Room rent from 20.03.09 to 26.03.09	220.00	
	Miscelloenus Income Being amount debited to Singamma towards Room rent from 20.03.09 to 26.03.09		90.00
	Singamma.Ch on account Being amount debited to Singamma towards Room rent from 20.03.09 to 26.03.09	90.00	
	TDS Payable Being amount debited to Singamma towards TDS @ 2.06%		2.00
	Singamma.Ch on account Being amount debited to Singamma towards TDS @ 2.06%	2.00	

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Document Number	Account/Narration	Debit	Credit
	Miscelloenus Income		2,445.00
	Being amount debited to T.Murthy towards Room rent from 20.03.09 to 26.03.09		
	Murthy.T on Account	2,445.00	
	Being amount debited to T.Murthy towards Room rent from 20.03.09 to 26.03.09		
	TDS Payable		51.00
	Being amount debited to T.Murthy towards Room rent from 20.03.09 to 26.03.09		
	Murthy.T on Account	51.00	
	Being amount debited to T.Murthy towards Room rent from 20.03.09 to 26.03.09		
JV 26032009 4	A - 315 Mr. P. Bal Reddy	15,650.00	
	Being amount debited to A-315 towards maintenance charges till Apr-09. & member ship GMG Owners Association		15,650.00
	Being amount debited to A-315 towards maintenance charges till Apr-09. & member ship		
JV 26032009 5	Miscelloenus Income		50.00
	Being amount debited to Kismath Ali Khan towards Room rent from 20.03.09 to 26.03.09		
	Kismath.S.K on account	50.00	
	Being amount debited to Kismath Ali Khan towards Room rent from 20.03.09 to 26.03.09		
	TDS Payable		1.00
	Being amount debited to Kismath Ali Khan towards TDS @ 2.06%		
	Kismath.S.K on account	1.00	
	Being amount debited to Kismath Ali Khan towards TDS @ 2.06%		
	Miscelloenus Income		65.00
	Being amount debited to Ishaq towards Room rent from 20.03.09 to 26.03.09		
	Ishaq On Account	65.00	
	Being amount debited to Ishaq towards Room rent from 20.03.09 to 26.03.09		
	TDS Payable		1.00
	Being amount debited to Ishaq towards TDS @ 2.06%		
	Ishaq On Account	1.00	

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Document Number	Account/Narration	Debit	Credit
JV 26032009 6	Being amount debited to Ishaq towards TDS @ 2.06%		
	TDS Payable		9.00
	Being amount debited to B.Hanmanthu towards TDS @2.06%		
	Job Work - Hanumanthu	9.00	
	Being amount debited to B.Hanmanthu towards TDS @2.06%		
	TDS Payable		16.00
	Being amount debited to Ramulu towards TDS @2.06%		
	H.C. For Equ - Ramulu	16.00	
	Being amount debited to Ramulu towards TDS @2.06%		
	TDS Payable		54.00
	Being amount debited to B.Hanmanthu towards TDS @2.06%		
	Hanumanth.B On Account	54.00	
	Being amount debited to B.Hanmanthu towards TDS @2.06%		
	TDS Payable		37.00
	Being amount debited to Singamma towards TDS @2.06%		
	Job Work - Singamma	37.00	
	Being amount debited to Singamma towards TDS @2.06%		
	Miscelloenus Income		90.00
	Being amount debited to room rent towards miscellaneous income		
	Job Work - Singamma	90.00	
Being amount debited to room rent towards miscellaneous income			
TDS Payable		30.00	
Being amount debited to Dayal towards TDS @2.06%			
H.C.for Equip - Dayal	30.00		
Being amount debited to Dayal towards TDS @2.06%			
TDS Payable		6.00	
Being amount debited to Ballaiah towards TDS			

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Document Number	Account/Narration	Debit	Credit
JV 26032009 7	@2.06% H.C for Equip - Ballaiah Being amount debited to Ballaiah towards TDS @2.06%	6.00	
	TDS Payable Being amount debited to Ballaiah towards TDS @2.06%		56.00
	Ballaiah.G on account Being amount debited to Ballaiah towards TDS @2.06%	56.00	
	TDS Payable Being amount debited to Mannem towards TDS @2.06%		83.00
	Job Work - Mannem Being amount debited to Mannem towards TDS @2.06%	83.00	
	Miscellaneous Income Being amount debited room rent towards miscellaneous income		385.00
	Job Work - Mannem Being amount debited room rent towards miscellaneous income	385.00	
	TDS Payable Being amount debited to Jyothiram towards TDS @2.06%		9.00
	Jyothi Ram on account Being amount debited to Jyothiram towards TDS @2.06%	9.00	
	TDS Payable Being amount debited to Praveen towards TDS @2.06%		31.00
	H.C.for Equi - Praveen Being amount debited to Praveen towards TDS @2.06%	31.00	
	TDS Payable Being amount debited to Tanveer Khan towards TDS @2.06%		74.00
	H.C for Equip - Tanveer Being amount debited to Tanveer Khan towards TDS @2.06%	74.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		3.00
	Being amount debited to Manoj Kumar towards TDS @2.06%		
	Hire Charges - K.Manoj Kumar	3.00	
	Being amount debited to Manoj Kumar towards TDS @2.06%		
JV 26032009 8	Shah Traders		4,085.00
	Being amount credited to Shah Traders towards purchase of hardware against bill no.12639 dt-19.03.09		
	Hardware Material	4,085.00	
	Being amount credited to Shah Traders towards purchase of hardware against bill no.12639 dt-19.03.09		
JV 26032009 9	Venkataraman Binding Works		1,104.00
	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1112 dt-24.03.09		
	Printing & Stationery	1,104.00	
	Being amount credited to Venkatramana Binding Works towards purchase of stationery against bill no.1112 dt-24.03.09		
JV 26032009 10	Saradhi Ads		250.00
	Being amount credited to Saradhi ADs towards printing of visiting cards against bill no.1094 dt-24.03.09		
	Printing & Stationery	250.00	
	Being amount credited to Saradhi ADs towards printing of visiting cards against bill no.1094 dt-24.03.09		
JV 26032009 11	Legal Expenses		110.00
	Being amount debited to Shaik Karimunisa towards Stamp papers for C-110.		
	C - 110 Mrs.Shaik Karimenuisia	110.00	
	Being amount debited to Shaik Karimunisa towards Stamp papers for C-110.		
Date Total		50,232.00	50,232.00
27 Mar, 2009			
JV 27032009 1	Praful Sanitary		1,980.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.2393 dt-27.03.09		
	Plumbing & Sanitary Materials	1,980.00	
	Being amount credited to Praful Sanitary towards purchase of sanitary against bill no.2393 dt-27.03.09		
Date Total		1,980.00	1,980.00
28 Mar, 2009			
JV 28032009 1	B - 117 Mr.Vijay Kaushik	2,925.00	
	Being amount debited to Vijay Kaushik towards maintenance charges adjusted till Mar-09.		
	GMG Owners Association		2,925.00
	Being amount debited to Vijay Kaushik towards maintenance charges adjusted till Mar-09.		
	B - 118 Mr. K.Raja	2,925.00	
	Being amount debited to K.K.Raja towards maintenance charges adjusted till Mar-09.		
	GMG Owners Association		2,925.00
	Being amount debited to K.K.Raja towards maintenance charges adjusted till Mar-09.		
	B - 202 Mr.Ajit Kumar Ghosh	1,448.00	
	Being amount debited to Ajith Kumar Ghosh towards maintenance charges for B-202 adjusted till Mar-09.		
	GMG Owners Association		1,448.00
	Being amount debited to Ajith Kumar Ghosh towards maintenance charges for B-202 adjusted till Mar-09.		
	B - 206 Mr. Aritra Banerjee	6,333.00	
	Being amount debited to Aritra Banerjee towards maintenance charges for B-206 adjusted till Mar-09.		
	GMG Owners Association		6,333.00
	Being amount debited to Aritra Banerjee towards maintenance charges for B-206 adjusted till Mar-09.		
	B - 207 Mr.M.Ashok	2,251.00	
	Being amount debited to Ashok towards maintenance charges for B-207 adjusted till Mar-09.		
	GMG Owners Association		2,251.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Ashok towards maintenance charges for B-207 adjusted till Mar-09. B - 208 Mr.P.S.N.Raju	2,251.00	
	Being amount debited to P.S.N.Raju towards maintenance charges for B-208 adjusted till Mar-09. GMG Owners Association		2,251.00
	Being amount debited to P.S.N.Raju towards maintenance charges for B-208 adjusted till Mar-09. B - 210 & 211 Mr.B.A.S.Raju	2,199.00	
	Being amount debited to B.A.S.Raju towards maintenance charges for B-210/211 adjusted till Mar-09. GMG Owners Association		2,199.00
	Being amount debited to B.A.S.Raju towards maintenance charges for B-210/211 adjusted till Mar-09. B - 213 Mr. Aman Khanna	1,083.00	
	Being amount debited to Aman Khanna towards maintenance charges for B-213 adjusted till Mar-09. GMG Owners Association		1,083.00
JV 28032009 2	Being amount debited to Aman Khanna towards maintenance charges for B-213 adjusted till Mar-09. Tempest Adverstisement Pvt Ltd		10,637.00
	Being amount credited to Tempest Advertisement towards advertisement charges against bill no.PB/728/08-09 Advertisement Charges	10,637.00	
	Being amount credited to Tempest Advertisement towards advertisement charges against bill no.PB/728/08-09 TDS Payable		110.00
	Being amount debited to Tempest advertisement towards TDS @ 1.03% Tempest Adverstisement Pvt Ltd	110.00	
JV 28032009 3	Being amount debited to Tempest advertisement towards TDS @ 1.03% Praful Sanitary		58,468.00
	Being amount credited to Praful sAniatry towards purchase of sanitary against bill no.2384/2332 dt-23/3/09 & 5/3/09.		

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Document Number	Account/Narration	Debit	Credit
	Plumbing & Sanitary Materials Being amount credited to Praful sAniatry towards purchase of sanitary against bill no.2384/2332 dt-23/3/09 & 5/3/09.	58,468.00	
JV 28032009 4	PB. Shah & Co Being amount credited to PB Shah towards purchase of Vernier Caliper against bill 14355 dt-18/3/09.		572.00
	Tools / Batteries Being amount credited to PB Shah towards purchase of Vernier Caliper against bill 14355 dt-18/3/09.	572.00	
JV 28032009 5	IT Park Being amount credited toIT Park towards purchase of UPS against bill no.2396 dt-18/3/09.		2,100.00
	Repairs & Maintenance - Computer Being amount credited toIT Park towards purchase of UPS against bill no.2396 dt-18/3/09.	2,100.00	
JV 28032009 6	KVR Enterprises Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no.007 dt-23/2/09.		5,300.00
	Bricks / Stones / Solid Block Being amount credited to KVR Enterprises towards purchase of solid blocks against bill no.007 dt-23/2/09.	5,300.00	
Date Total		98,602.00	98,602.00
30 Mar, 2009			
JV 30032009 1	VKAS Power Projects on account Being amount credited to Vkas Power Projects towards Labour charges for Cable Work for a BLock.		14,000.00
	Electrical Goods / Cable Being amount credited to Vkas Power Projects towards Labour charges for Cable Work for a BLock.	14,000.00	
JV 30032009 2	VKAS Power Projects on account Being amount credited to Vkas Power Projects		75,000.00

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Document Number	Account/Narration	Debit	Credit
	towards Laisoning charges for Cable Work for A BLock. Electrical Goods / Cable	75,000.00	
	Being amount credited to Vkas Power Projects towards Laisoning charges for Cable Work for A BLock.		
Date Total		89,000.00	89,000.00
31 Mar, 2009			
JV 31032009 1	E - 401 Gorja Prasad Being amount credited to Gorja Prasad towards early payment discount for E-401. Discount Allowed	45,000.00	45,000.00
	Being amount credited to Gorja Prasad towards early payment discount for E-401.		
	E - 401 Gorja Prasad Being amount credited to E-401 towards instalment received/receivable 2006-07 now reversed		9,35,000.00
	Instalments Received / receivable 2006-2007	9,35,000.00	
	Being amount credited to E-401 towards instalment received/receivable 2006-07 now reversed		
	E - 401 Gorja Prasad Being amount credited to E-401 towards instalment received/receivable 2007-08 now reversed		1,98,000.00
	Instalments Received/Receivable 2007-2008	1,98,000.00	
	Being amount credited to E-401 towards instalment received/receivable 2007-08 now reversed		
	Sales		14,60,000.00
	Being amount credited towards sales of E-401 & debited to Customer		
	E - 401 Gorja Prasad Being amount credited towards sales of E-401 & debited to Customer	14,60,000.00	
JV 31032009 2	Sales		16,83,000.00
	Being amount debited to Customer & credited to Sales for E-105 Rahul		
	E - 105 Rahul	16,83,000.00	
	Being amount debited to Customer & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 3	Sales for E-105 Rahul D - 506/507 Mr.G.Praveen Being amount debited to Instalment received/receivable 2006-07 & credited to Praveen Instalments Received / receivable 2006-2007 Being amount debited to Instalment received/receivable 2006-07 & credited to Praveen D - 506/507 Mr.G.Praveen Being amount debited to Instalment received/receivable 2007-08 & credited to Praveen Instalments Received/Receivable 2007-2008 Being amount debited to Instalment received/receivable 2007-08 & credited to Praveen Sales Being amount credited towards Sales of D-506/507 D - 506/507 Mr.G.Praveen	2,01,000.00 2,01,000.00 8,59,000.00 8,59,000.00 13,46,000.00 13,46,000.00	2,01,000.00 8,59,000.00 13,46,000.00
JV 31032009 4	Being amount credited towards Sales of D-506/507 D - 304/305 Mr.Balichandra Mouli Being amount debited to D - 304/305 & Credited to Extra Spect towards Extra spect amount. Extra Spect Being amount debited to D - 304/305 & Credited to Extra Spect towards Extra spect amount. Instalments Received / receivable 2006-2007 Being amount debited to instalments receivable & credited to Customer account. D - 304/305 Mr.Balichandra Mouli Being amount debited to instalments receivable & credited to Customer account. Sales Being amount credited to Sales & debited to Customer account. D - 304/305 Mr.Balichandra Mouli Being amount credited to Sales & debited to Customer account.	19,012.00 19,012.00 11,33,000.00 11,33,000.00 14,60,000.00 14,60,000.00	19,012.00 11,33,000.00 14,60,000.00
JV 31032009 5	Sales Being amount credited towards Sales of D-501		16,45,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 6	D - 501 Duvvuri Srinivas	16,45,000.00	
	Being amount credited towards Sales of D-501		
	D - 208 Gauri Prasad		7,62,000.00
	Being amount credited to D-208 Gorja Prasad towards instalment received/receivable 2006-07		
	Instalments Received / receivable 2006-2007	7,62,000.00	
	Being amount credited to D-208 Gorja Prasad towards instalment received/receivable 2006-07		
	D - 208 Gauri Prasad		1,48,000.00
	Being amount credited to D-208 Gorja Prasad towards instalment received/receivable 2007-08		
	Instalments Received/Receivable 2007-2008	1,48,000.00	
	Being amount credited to D-208 Gorja Prasad towards instalment received/receivable 2007-08		
JV 31032009 7	Sales		11,56,000.00
	Being amount credited to Sales & debited to gouri Prasad		
	D - 208 Gauri Prasad	11,56,000.00	
	Being amount credited to Sales & debited to gouri Prasad		
	D - 104/105 Velamuru Anantha		10,99,000.00
	Being amount credited to CustoeMr towards instalment received/receivable 2006-07 now reversed		
	Instalments Received / receivable 2006-2007	10,99,000.00	
	Being amount credited to CustoeMr towards instalment received/receivable 2006-07 now reversed		
	Sales		13,95,000.00
	Being amount credited to Sales & debited to D-104/105		
D - 104/105 Velamuru Anantha	13,95,000.00		
Being amount credited to Sales & debited to D-104/105			
D - 104/105 Velamuru Anantha		12,000.00	
Being amount credited to Velumuru Anantha Surekha towards discount allowed			

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Document Number	Account/Narration	Debit	Credit
	Discount Allowed	12,000.00	
JV 31032009 8	Being amount credited to Velumuru Anantha Surekha towards discount allowed D - 108 Mr.Basu		1,68,000.00
	Being amount credited to Anamika Basu towards instalment amount received/receivable 2006-07 Instalments Received / receivable 2006-2007	1,68,000.00	
	Being amount credited to Anamika Basu towards instalment amount received/receivable 2006-07 D - 108 Mr.Basu		7,27,000.00
	Being amount credited to Anamika Basu towards instalment amount received/receivable 2007-08 Instalments Received/Receivable 2007-2008	7,27,000.00	
	Being amount credited to Anamika Basu towards instalment amount received/receivable 2007-08 Sales		11,38,000.00
	Being amount credited to Sales & debited to Anamika Basu for D-108. D - 108 Mr.Basu	11,38,000.00	
JV 31032009 9	Being amount credited to Sales & debited to Anamika Basu for D-108. D - 406 Mr.Yadlapati Venkateswar Rao		3,73,000.00
	Being amount credited to Venkateshwar rao & debited to instalment received/receivable 2007-08 Instalments Received/Receivable 2007-2008	3,73,000.00	
	Being amount credited to Venkateshwar rao & debited to instalment received/receivable 2007-08 Sales		8,80,000.00
	Being amount credited to SAles & debited to Yadlapatio Venkateshwar rao D - 406 Mr.Yadlapati Venkateswar Rao	8,80,000.00	
JV 31032009 10	Being amount credited to SAles & debited to Yadlapatio Venkateshwar rao E - 112 Mr.Srinivas Being amount credited to Srinivas towards		2,73,250.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 11	instalment received/receivable 2006-07 now reversed. Instalments Received / receivable 2006-2007	2,73,250.00	
	Being amount credited to Srinivas towards instalment received/receivable 2006-07 now reversed. E - 112 Mr.Srinivas		4,26,500.00
	Being amount credited to Srinivas towards instalment received/receivable 2007-08 now reversed. Instalments Received/Receivable 2007-2008	4,26,500.00	
	Being amount credited to Srinivas towards instalment received/receivable 2007-08 now reversed. Sales		9,13,000.00
	Being amount credited to Sales & debited to Srinivas E-112. E - 112 Mr.Srinivas	9,13,000.00	
	Being amount credited to Sales & debited to Srinivas E-112. D - 301 Kolla Sesh Mohan		9,86,000.00
	Being amount credited to Customer towards instalment received 2006-07 Instalments Received / receivable 2006-2007	9,86,000.00	
	Being amount credited to Customer towards instalment received 2006-07 Sales		12,51,000.00
	Being amount credited to Sales & debited to Customer D-301. D - 301 Kolla Sesh Mohan	12,51,000.00	
	Being amount credited to Sales & debited to Customer D-301. D - 101 Ravindranath Tagore		9,86,000.00
	Being amount credited to Customer towards instalment received 2006-07 Instalments Received / receivable 2006-2007	9,86,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Customer towards instalment received 2006-07		
	Sales		12,51,000.00
	Being amount credited to Sales & debited to Customer D-101.		
	D - 101 Ravindranath Tagore	12,51,000.00	
	Being amount credited to Sales & debited to Customer D-101.		
	E - 114 Joseph Valentine		8,23,000.00
	Being amount credited to Customer towards instalment received 2006-07		
	Instalments Received / receivable 2006-2007	8,23,000.00	
	Being amount credited to Customer towards instalment received 2006-07		
	Sales		10,45,000.00
	Being amount credited to Sales & debited to Customer E-114.		
	E - 114 Joseph Valentine	10,45,000.00	
	Being amount credited to Sales & debited to Customer E-114.		
	E - 201 Mr. B.V.S.Sarma		9,32,250.00
	Being amount credited to Customer towards instalment received 2006-07		
	Instalments Received / receivable 2006-2007	9,32,250.00	
	Being amount credited to Customer towards instalment received 2006-07		
	E - 201 Mr. B.V.S.Sarma		1,74,450.00
	Being amount credited to Customer towards instalment received 2007-08		
	Instalments Received/Receivable 2007-2008	1,74,450.00	
	Being amount credited to Customer towards instalment received 2007-08		
	Sales		11,63,000.00
	Being amount credited to Sales & debited to Customer E-201		
	E - 201 Mr. B.V.S.Sarma	11,63,000.00	
	Being amount credited to Sales & debited to		

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Document Number	Account/Narration	Debit	Credit
	Customer E-201		
	E - 507 / 508 G.V.Rama Murthy		70,000.00
	Being amount credited to Customer towards instalment received 2006-07		
	Instalments Received / receivable 2006-2007	70,000.00	
	Being amount credited to Customer towards instalment received 2006-07		
	E - 507 / 508 G.V.Rama Murthy		9,44,000.00
	Being amount credited to Customer towards instalment received 2007-08		
	Instalments Received/Receivable 2007-2008	9,44,000.00	
	Being amount credited to Customer towards instalment received 2007-08		
	Sales		14,86,000.00
	Being amount credited to Sales & debited to Customer E-507/508		
	E - 507 / 508 G.V.Rama Murthy	14,86,000.00	
	Being amount credited to Sales & debited to Customer E-507/508		
	Sales		15,13,750.00
	Being amount credited to Sales & debited to Customer D-508		
	D - 508 Shyam Kumar	15,13,750.00	
	Being amount credited to Sales & debited to Customer D-508		
	Interest from customers		10,000.00
	Being amount debited to Joseph Valentine towards interest charges for E-114.		
	E - 114 Joseph Valentine	10,000.00	
	Being amount debited to Joseph Valentine towards interest charges for E-114.		
JV 31032009 12	E - 505 Mr.V.V.Rama Krishna		3,58,285.00
	Being amount credited to Customer towards instalment received 2006-07		
	Instalments Received / receivable 2006-2007	3,58,285.00	
	Being amount credited to Customer towards instalment received 2006-07		

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Document Number	Account/Narration	Debit	Credit
	E - 505 Mr.V.V.Rama Krishna Being amount credited to Customer towards instalment received 2007-08 Instalments Received/Receivable	10,93,140.00	10,93,140.00
	2007-2008 Being amount credited to Customer towards instalment received 2007-08 Sales		19,98,000.00
	Being amount credited to Sales & debited to Customer E-505 E - 505 Mr.V.V.Rama Krishna Being amount credited to Sales & debited to Customer E-505	19,98,000.00	
JV 31032009 13	D - 204 Mr.Monish Saxena Being amount credited to Monish SAxena towards instalment received/receivable 2006-07 now reversed Instalments Received / receivable	5,000.00	5,000.00
	2006-2007 D - 204 Mr.Monish Saxena Being amount credited to Monish SAxena towards instalment received/receivable 2007-08 now reversed Instalments Received/Receivable	5,63,000.00	5,63,000.00
	2007-2008 Being amount credited to Monish SAxena towards instalment received/receivable 2007-08 now reversed Sales		7,21,500.00
	Being amount debited to Monish sAxena & credited to sales of D-204 D - 204 Mr.Monish Saxena Being amount debited to Monish sAxena & credited to sales of D-204	7,21,500.00	
JV 31032009 14	Instalments Received / receivable	8,65,000.00	
	2006-2007 Being amount debited to Instalments declared & credited to Customer towards earlier declared instalments now reversed. E - 514 G.M.Subash Babu		8,65,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Instalments declared & credited to Customer towards earlier declared instalments now reversed.		
	Sales		11,00,000.00
	Being amount debited to customer & Credited to Sales towards sales declared.		
	E - 514 G.M.Subash Babu	11,00,000.00	
JV 31032009 15	Being amount debited to customer & Credited to Sales towards sales declared.		
	D - 102 Velivela Ramesh Babu		1,83,250.00
	Being amount credited to Customer towards instalment received/receivable 2006-07 now reversed.		
	Instalments Received / receivable 2006-2007	1,83,250.00	
	Being amount credited to Customer towards instalment received/receivable 2006-07 now reversed.		
	D - 102 Velivela Ramesh Babu		4,93,000.00
	Being amount credited to Customer towards instalment received/receivable 2007-08 now reversed.		
	Instalments Received/Receivable 2007-2008	4,93,000.00	
	Being amount credited to Customer towards instalment received/receivable 2007-08 now reversed.		
	Sales		10,46,000.00
	Being amount credited to Sales & debited to Customer D-102		
	D - 102 Velivela Ramesh Babu	10,46,000.00	
JV 31032009 16	Being amount credited to Sales & debited to Customer D-102		
	E - 311 Ambarish Deshmukh		7,11,000.00
	Being amount credited to Customer towards instalment received/receivable 2007-08.		
	Instalments Received/Receivable 2007-2008	7,11,000.00	
	Being amount credited to Customer towards instalment received/receivable 2007-08.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 17	Sales		13,62,000.00
	Being amount credited to sales & debited to Ambarish Deshmukh towards sales		
	E - 311 Ambarish Deshmukh	13,62,000.00	
	Being amount credited to sales & debited to Ambarish Deshmukh towards sales		
	E - 307 Adilakshmi		1,81,250.00
	Being amount credited to Customer towards instalment received/receivable 2006-07 now reersed.		
	Instalments Received / receivable 2006-2007	1,81,250.00	
	Being amount credited to Customer towards instalment received/receivable 2006-07 now reersed.		
	E - 307 Adilakshmi		2,92,500.00
	Being amount credited to Customer towards instalment received/receivable 2007-08 now reersed.		
	Instalments Received/Receivable 2007-2008	2,92,500.00	
	Being amount credited to Customer towards instalment received/receivable 2007-08 now reersed.		
	Sales		6,20,000.00
	Being amount credited to Sales & debited to Customer E-307.		
E - 307 Adilakshmi	6,20,000.00		
Being amount credited to Sales & debited to Customer E-307.			
E - 410 Mr.P.Uma Devi		1,81,250.00	
Being amount credited to Customer towards instalment received/receivable 2006-07 now reersed.			
Instalments Received / receivable 2006-2007	1,81,250.00		
Being amount credited to Customer towards instalment received/receivable 2006-07 now reersed.			
E - 410 Mr.P.Uma Devi		2,92,500.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Customer towards instalment received/receivable 2007-08 now reversed.		
	Instalments Received/Receivable 2007-2008	2,92,500.00	
	Being amount credited to Customer towards instalment received/receivable 2007-08 now reversed.		
	Sales		6,20,000.00
	Being amount credited to Sales & debited to Customer E-410		
	E - 410 Mr.P.Uma Devi	6,20,000.00	
	Being amount credited to Sales & debited to Customer E-410		
	E - 212 Mr.V.Balaji		8,96,000.00
	Being amount debited to Instalment received/receivable 2006-2007 & credited to Customer.		
	Instalments Received / receivable 2006-2007	8,96,000.00	
	Being amount debited to Instalment received/receivable 2006-2007 & credited to Customer.		
	Sales		9,28,000.00
	Being amount credited to Sales & Debited to customer of E-212.		
	E - 212 Mr.V.Balaji	9,28,000.00	
	Being amount credited to Sales & Debited to customer of E-212.		
	Interest from customers		10,000.00
	Being amount debited to Balaji towards interest amount for E-212		
	E - 212 Mr.V.Balaji	10,000.00	
	Being amount debited to Balaji towards interest amount for E-212		
	D - 203 Mrs.Uma Devi		9,27,000.00
	Being amount credited to D-203 Uam Devi towards instalment receivable for 2007-08 now reversed.		
	Instalments Received/Receivable 2007-2008	9,27,000.00	
JV 31032009 18			
JV 31032009 19			

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	Being amount credited to D-203 Uam Devi towards instalment receivable for 2007-08 now reversed.		
	Sales		11,77,000.00
	Being amount credited to Sales & Debited to customer D-203		
	D - 203 Mrs.Uma Devi	11,77,000.00	
	Being amount credited to Sales & Debited to customer D-203		
JV 31032009 20	E - 305 K.Nageshwar Rao		5,05,250.00
	Being amount credited to Customer & debited instalment received/receivable 2006-07 & debited Instalments Received / receivable 2006-2007	5,05,250.00	
	Being amount credited to Customer & debited instalment received/receivable 2006-07 & debited E - 305 K.Nageshwar Rao		8,40,500.00
	Being amount credited to Customer & debited instalment received/receivable 2007-08 & debited Instalments Received/Receivable 2007-2008	8,40,500.00	
	Being amount credited to Customer & debited instalment received/receivable 2007-08 & debited Sales		17,66,000.00
	Being amount credited to Sales & debited to E-305 Nageshwar rao		
	E - 305 K.Nageshwar Rao	17,66,000.00	
	Being amount credited to Sales & debited to E-305 Nageshwar rao		
JV 31032009 21	E - 310 Mr.Mohd.Zeaul Haq		1,68,500.00
	Being amount credited to Customer towards instalment received/receivable 2006-07 now reversed.		
	Instalments Received / receivable 2006-2007	1,68,500.00	
	Being amount credited to Customer towards instalment received/receivable 2006-07 now reversed.		
	E - 310 Mr.Mohd.Zeaul Haq		2,67,000.00
	Being amount credited to Customer towards instalment received/receivable 2007-08 now		

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Document Number	Account/Narration	Debit	Credit
	reversed. Instalments Received/Receivable 2007-2008 Being amount credited to Customer towards instalment received/receivable 2007-08 now reversed.	2,67,000.00	
	Sales Being amount credited to Sales & debited to E-310 E - 310 Mr.Mohd.Zeaul Haq	5,69,000.00	5,69,000.00
JV 31032009 22	Being amount credited to Sales & debited to E-310 Instalments Received / receivable 2006-2007 Being amount debited to instalment received/receivable & credited to E-515 Rama Bommidala	14,70,000.00	
	E - 515 Rama Bommidala Being amount debited to instalment received/receivable & credited to E-515 Rama Bommidala		14,70,000.00
	Sales Being amount credited to Sales & debited to Customer E-515. E - 515 Rama Bommidala	18,20,000.00	18,20,000.00
	Being amount credited to Sales & debited to Customer E-515. D - 303 K.Narasimha Chari		1,76,094.00
JV 31032009 23	Being amount credited to Mr.Narsimha chari towards instalment received/receivable now reversed for D-303 for 2006-07. Instalments Received / receivable 2006-2007	1,76,094.00	
	Being amount credited to Mr.Narsimha chari towards instalment received/receivable now reversed for D-303 for 2006-07. D - 303 K.Narasimha Chari		4,64,376.00
	Being amount credited to Mr.Narsimha chari towards instalment received/receivable now reversed for D-303 for 2007-08. Instalments Received/Receivable 2007-2008	4,64,376.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 24	Being amount credited to Mr.Narsimha chari towards instalment received/receivable now reversed for D-303 for 2007-08.		
	Sales		8,04,750.00
	Being amount debited to Customer towards sales declared for D-303.		
	D - 303 K.Narasimha Chari	8,04,750.00	
	Being amount debited to Customer towards sales declared for D-303.		
	Extra Spects		20,533.00
	Being amount debited to D-303 Narasimha Chari towards extra Specs		
	D - 303 K.Narasimha Chari	20,533.00	
	Being amount debited to D-303 Narasimha Chari towards extra Specs		
	E - 108/109 Mr.B.R.Sanjeev Reddy		10,18,000.00
	Being amount credited to E-108/109 towards instalment received/receivable 2006-07 now reversed.		
	Instalments Received / receivable 2006-2007	10,18,000.00	
	Being amount credited to E-108/109 towards instalment received/receivable 2006-07 now reversed.		
	E - 108/109 Mr.B.R.Sanjeev Reddy		1,65,000.00
Being amount credited to E-108/109 towards instalment received/receivable 2007-08 now reversed.			
Instalments Received/Receivable 2007-2008	1,65,000.00		
Being amount credited to E-108/109 towards instalment received/receivable 2007-08 now reversed.			
Sales		12,93,000.00	
Being amount debited to Customer & credited to Sales for E-108/109.			
E - 108/109 Mr.B.R.Sanjeev Reddy	12,93,000.00		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 25	Being amount debited to Customer & credited to Sales for E-108/109. E - 414 Mr.Ajay Mohan Kapoor		3,14,570.00
	Being amount credited to Ajay Mohan Kapoor towards instalment received/receivable 2006-07 now reversed Instalments Received / receivable 2006-2007	3,14,570.00	
	Being amount credited to Ajay Mohan Kapoor towards instalment received/receivable 2006-07 now reversed E - 414 Mr.Ajay Mohan Kapoor		5,09,140.00
	Being amount credited to Ajay Mohan Kapoor towards instalment received/receivable 2007-08 now reversed Instalments Received/Receivable 2007-2008	5,09,140.00	
	Being amount credited to Ajay Mohan Kapoor towards instalment received/receivable 2007-08 now reversed Sales		9,51,000.00
	Being amount credited to sales & debited to E-414 E - 414 Mr.Ajay Mohan Kapoor	9,51,000.00	
JV 31032009 26	Being amount credited to sales & debited to E-414 E - 213 Mr.Uday Mohan Kapoor		2,82,750.00
	Being amount credited to Uday mohan Kapoor towards instalment received/receivable 2006-07 now reversed. Instalments Received / receivable 2006-2007	2,82,750.00	
	Being amount credited to Uday mohan Kapoor towards instalment received/receivable 2006-07 now reversed. E - 213 Mr.Uday Mohan Kapoor		4,45,500.00
	Being amount credited to Uday mohan Kapoor towards instalment received/receivable 2007-08 now reversed. Instalments Received/Receivable 2007-2008	4,45,500.00	
	Being amount credited to Uday mohan Kapoor		

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Document Number	Account/Narration	Debit	Credit
	towards instalment received/receivable 2007-08 now reversed.		
	Sales		9,51,000.00
	Being amount credited to sAles & debited to E-213.		
	E - 213 Mr.Uday Mohan Kapoor	9,51,000.00	
JV 31032009 27	Being amount credited to sAles & debited to E-213.		
	D - 206 / 207 Komali Avdhani		2,35,500.00
	Being amount credited to Komali Avdhani towards instalment received/receivable 2006-07 now reversed		
	Instalments Received / receivable 2006-2007	2,35,500.00	
	Being amount credited to Komali Avdhani towards instalment received/receivable 2006-07 now reversed		
	D - 206 / 207 Komali Avdhani		6,62,000.00
	Being amount credited to Komali Avdhani towards instalment received/receivable 2007-08 now reversed		
	Instalments Received/Receivable 2007-2008	6,62,000.00	
	Being amount credited to Komali Avdhani towards instalment received/receivable 2007-08 now reversed		
	Sales		13,94,000.00
	Being amount credited to Sales & debited to D-206/207.		
	D - 206 / 207 Komali Avdhani	13,94,000.00	
	Being amount credited to Sales & debited to D-206/207.		
JV 31032009 28	E - 101 V.Dhana Lakshmi		8,81,250.00
	Being amount credited to Dhanalaksmi towards instalment received/receivable2006-07 now reversed		
	Instalments Received / receivable 2006-2007	8,81,250.00	
	Being amount credited to Dhanalaksmi towards instalment received/receivable2006-07 now reversed		
	E - 101 V.Dhana Lakshmi		1,64,250.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Dhanalaksmi towards instalment received/receivable 2007-08 now reversed		
	Instalments Received/Receivable 2007-2008	1,64,250.00	
	Being amount credited to Dhanalaksmi towards instalment received/receivable 2007-08 now reversed		
	Sales		10,95,000.00
	Being amount credited to Sales & debited to Dhanlakshmi		
	E - 101 V.Dhana Lakshmi	10,95,000.00	
JV 31032009 29	Being amount credited to Sales & debited to Dhanlakshmi		
	E - 115 Pullipaka Madhav		3,65,500.00
	Being amount credited to Pullipaka Madhav towards instalment received/receivable 2006-07 now reversed		
	Instalments Received / receivable 2006-2007	3,65,500.00	
	Being amount credited to Pullipaka Madhav towards instalment received/receivable 2006-07 now reversed		
	E - 115 Pullipaka Madhav		11,22,000.00
	Being amount credited to Pullipaka Madhav towards instalment received/receivable 2007-08 now reversed		
	Instalments Received/Receivable 2007-2008	11,22,000.00	
	Being amount credited to Pullipaka Madhav towards instalment received/receivable 2007-08 now reversed		
	Sales		17,68,000.00
	Being amount debited to Pullipaka Madhav towards sales declared		
	E - 115 Pullipaka Madhav	17,68,000.00	
JV 31032009 30	Being amount debited to Pullipaka Madhav towards sales declared		
	Sales		12,84,000.00
	Being amount debited to Sivarupa Kumar towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 31	sales declared for E-202 E - 202 Mr.T.Siva Rupa Kumar Being amount debited to Sivarupa Kumar towards sales declared for E-202	12,84,000.00	
	E - 202 Mr.T.Siva Rupa Kumar Being amount credited to Siva Rupa Kumar towards instalment received/receivable 2006-07 now reversed		4,09,714.00
	Instalments Received / receivable 2006-2007 Being amount credited to Siva Rupa Kumar towards instalment received/receivable 2006-07 now reversed	4,09,714.00	
	E - 202 Mr.T.Siva Rupa Kumar Being amount credited to Siva Rupa Kumar towards instalment received/receivable 2007-08 now reversed		6,99,428.00
	Instalments Received/Receivable 2007-2008 Being amount credited to Siva Rupa Kumar towards instalment received/receivable 2007-08 now reversed	6,99,428.00	
	Sales Being amount debited to Suhasini shome towards sales declared for E-203		17,00,000.00
	E - 203 Suhasini Being amount debited to Suhasini shome towards sales declared for E-203	17,00,000.00	
	E - 203 Suhasini Being amount credited to Suhasini shome towards instalment received/receivable 2006-07 now reversed		13,60,000.00
	Instalments Received / receivable 2006-2007 Being amount credited to Suhasini shome towards instalment received/receivable 2006-07 now reversed	13,60,000.00	
	E - 203 Suhasini Being amount credited to Suhasini shome towards instalment received/receivable 2007-08 now		2,55,000.00

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JV 31032009 32	reversed Instalments Received/Receivable 2007-2008 Being amount credited to Suhasini shome towards instalment received/receivable 2007-08 now reversed	2,55,000.00	
	Sales Being amount debited to Madduri Kalyani towards sales declared for E-404 E - 404 Madduri Kalyani	17,05,000.00	17,05,000.00
	Being amount debited to Madduri Kalyani towards sales declared for E-404 E - 404 Madduri Kalyani	5,47,856.00	5,47,856.00
	Being amount credited to Madduri Kalyani towards instalment received/receivable 2006-07 now reversed Instalments Received / receivable 2006-2007	5,47,856.00	
	Being amount credited to Madduri Kalyani towards instalment received/receivable 2006-07 now reversed E - 404 Madduri Kalyani		9,25,712.00
	Being amount credited to Madduri Kalyani towards instalment received/receivable 2007-08 now reversed Instalments Received/Receivable 2007-2008	9,25,712.00	
	Being amount credited to Madduri Kalyani towards instalment received/receivable 2007-08 now reversed Sales		18,68,000.00
	Being amount debited to Anand Rao towards sales declared for E-204 E - 204 K.Anand Rao	18,68,000.00	
	Being amount debited to Anand Rao towards sales declared for E-204 E - 204 K.Anand Rao		5,94,428.00
	Being amount credited to Anand Rao towards instalment received/receivable 2006-07 now reversed		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 33	Instalments Received / receivable 2006-2007 Being amount credited to Anand Rao towards instalment received/receivable 2006-07 now reversed E - 204 K.Anand Rao	5,94,428.00	10,18,856.00
	Being amount credited to Anand Rao towards instalment received/receivable 2007-08 now reversed		
	Instalments Received/Receivable 2007-2008 Being amount credited to Anand Rao towards instalment received/receivable 2007-08 now reversed	10,18,856.00	
	Sales Being amount debited to Ajith Kumar Sinha towards sales declared for E-206 E - 206 Mr.Ajay Kumar Sinha	15,05,000.00	15,05,000.00
	Being amount debited to Ajith Kumar Sinha towards sales declared for E-206 E - 206 Mr.Ajay Kumar Sinha		4,40,000.00
	Being amount credited to Ajay Kumar Sinha towards instalment received/receivable 2006-07 now reversed		
	Instalments Received / receivable 2006-2007 Being amount credited to Ajay Kumar Sinha towards instalment received/receivable 2006-07 now reversed E - 206 Mr.Ajay Kumar Sinha	4,40,000.00	7,10,000.00
	Being amount credited to Ajay Kumar Sinha towards instalment received/receivable 2007-08 now reversed		
	Instalments Received/Receivable 2007-2008 Being amount credited to Ajay Kumar Sinha towards instalment received/receivable 2007-08 now reversed	7,10,000.00	
	Sales Being amount debited to Sreedhar Karanam		12,94,000.00

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Document Number	Account/Narration	Debit	Credit
	towards sales declared for E-402 E - 402 Mr.Sridhar Karana Being amount debited to Sreedhar Karanam	12,94,000.00	
	towards sales declared for E-402 E - 402 Mr.Sridhar Karana Being amount credited to Sreedhar Karanam		10,30,500.00
	towards instalment received/receivable 2006-07 now reversed Instalments Received / receivable 2006-2007	10,30,500.00	
	Being amount credited to Sreedhar Karanam towards instalment received/receivable 2006-07 now reversed E - 402 Mr.Sridhar Karana		1,94,100.00
	Being amount credited to Sreedhar Karanam towards instalment received/receivable 2007-08 now reversed Instalments Received/Receivable 2007-2008	1,94,100.00	
	Being amount credited to Sreedhar Karanam towards instalment received/receivable 2007-08 now reversed Sales		17,05,000.00
	Being amount debited to Bharat Thogarathiwads sales declared for E-406 E - 406 Mr.Bharath Togarth	17,05,000.00	
	Being amount debited to Bharat Thogarathiwads sales declared for E-406 E - 406 Mr.Bharath Togarth		13,63,750.00
	Being amount credited to Bharath Togarathi towards instalment received/receivable 2006-07 now reversed Instalments Received / receivable 2006-2007	13,63,750.00	
	Being amount credited to Bharath Togarathi towards instalment received/receivable 2006-07 now reversed E - 406 Mr.Bharath Togarth		2,55,750.00
	Being amount credited to Bharath Togarathi towards instalment received/receivable 2007-08		

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Document Number	Account/Narration	Debit	Credit
	Instalments Received / receivable 2006-2007 Being amount credited to Nagavardhan rao towards instalment received/receivable 2006-07 now reversed E - 303 Mr.V.Nagavardhan Rao	5,47,856.00	9,25,712.00
	Being amount credited to Nagavardhan rao towards instalment received/receivable 2007-08 now reversed Instalments Received/Receivable 2007-2008	9,25,712.00	
	Being amount credited to Nagavardhan rao towards instalment received/receivable 2007-08 now reversed Sales		17,05,000.00
	Being amount debited to K.V.S.K.Shastry towards sales declared for E-405 E - 405 Mr.K.V.S.K.Shastry	17,05,000.00	
	Being amount debited to K.V.S.K.Shastry towards sales declared for E-405 E - 405 Mr.K.V.S.K.Shastry		4,90,000.00
	Being amount credited to K.V.S.K.Shastry towards instalment received/receivable 2006-07 now reversed Instalments Received / receivable 2006-2007	4,90,000.00	
	Being amount credited to K.V.S.K.Shastry towards instalment received/receivable 2006-07 now reversed E - 405 Mr.K.V.S.K.Shastry		8,10,000.00
	Being amount credited to K.V.S.K.Shastry towards instalment received/receivable 2007-08 now reversed Instalments Received/Receivable 2007-2008	8,10,000.00	
	Being amount credited to K.V.S.K.Shastry towards instalment received/receivable 2007-08 now reversed E - 502 Mr.Sudhakar Babu		11,16,000.00
JV 31032009 35	Being amount credited to Sudhakar Babu towards		

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Document Number	Account/Narration	Debit	Credit
	instalment received/receivable 2007-08 now reversed		
	Instalments Received / receivable 2006-2007	11,16,000.00	
	Being amount credited to Sudhakar Babu towards instalment received/receivable 2006-07 now reversed		
	E - 502 Mr.Sudhakar Babu		1,86,000.00
	Being amount credited to Sudhakar Babu towards instalment received/receivable 2007-08 now reversed		
	Instalments Received/Receivable 2007-2008	1,86,000.00	
	Being amount credited to Sudhakar Babu towards instalment received/receivable 2007-08 now reversed		
	Sales		12,40,000.00
	Being amount credited to Sales & debited to sudhakar Babu		
	E - 502 Mr.Sudhakar Babu	12,40,000.00	
	Being amount credited to Sales & debited to sudhakar Babu		
JV 31032009 36	E - 509 T.Shailendra		6,69,000.00
	Being amount credited to E-509 Shailendra towards instalment received/receivable 2007-08 now reversed		
	Instalments Received/Receivable 2007-2008	6,69,000.00	
	Being amount credited to E-509 Shailendra towards instalment received/receivable 2007-08 now reversed		
	Sales		8,50,000.00
	Being amount credited to Sales & debited to E-509		
	E - 509 T.Shailendra	8,50,000.00	
	Being amount credited to Sales & debited to E-509		
JV 31032009 37	E - 513 Mr.Shiv Prasad		2,03,570.00
	Being amount credited to Shiva Prasad towards instalment received/receivable 2006-07 now reversed.		
	Instalments Received / receivable	2,03,570.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 38	2006-2007 Being amount credited to Shiva Prasad towards instalment received/receivable 2006-07 now reversed. E - 513 Mr. Shiv Prasad		5,74,280.00
	Being amount credited to Shiva Prasad towards instalment received/receivable 2007-08 now reversed. Instalments Received/Receivable	5,74,280.00	
	2007-2008 Being amount credited to Shiva Prasad towards instalment received/receivable 2007-08 now reversed. Sales		10,65,000.00
	Being amount debited to customer E-513 & credited to sales. E - 513 Mr. Shiv Prasad	10,65,000.00	
	Being amount debited to customer E-513 & credited to sales. Legal Expenses		220.00
	Being amount debited to Shiva Prasad towards stamp papers E - 513 Mr. Shiv Prasad	220.00	
	Being amount debited to Shiva Prasad towards stamp papers E - 503 Vishal Reddy		16,32,000.00
	Being amount credited to E-503 Vishal REddy & credited to instalment received/receivable 2006-07 now reversed. Instalments Received / receivable	16,32,000.00	
	2006-2007 Being amount credited to E-503 Vishal REddy & credited to instalment received/receivable 2006-07 now reversed. Sales		20,73,000.00
	Being amount deited to Vishal reddy & credited towards sales account. E - 503 Vishal Reddy	20,73,000.00	
	Being amount deited to Vishal reddy & credited towards sales account.		

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Document Number	Account/Narration	Debit	Credit
	Extra Specs Being amount credited to Extra Specs & debited to E-503		3,735.00
	E - 503 Vishal Reddy Being amount credited to Extra Specs & debited to E-503	3,735.00	
JV 31032009 39	E - 111 Mr.Ravuri Sreenivasa Rao Being amount credited to E-111 towards instalment amount received/receivable 2007-08 now reversed. Instalments Received/Receivable 2007-2008	1,44,750.00	1,44,750.00
	Being amount credited to E-111 towards instalment amount received/receivable 2007-08 now reversed. Sales		9,65,000.00
	Being amount debited to E-111 & credited to Sales declared. E - 111 Mr.Ravuri Sreenivasa Rao	9,65,000.00	
	Being amount debited to E-111 & credited to Sales declared. E - 111 Mr.Ravuri Sreenivasa Rao		8,88,750.00
	Being amount credited to E-111 towards instalment amount received/receivable 2006-07 now reversed. Instalments Received / receivable 2006-2007	8,88,750.00	
	Being amount credited to E-111 towards instalment amount received/receivable 2006-07 now reversed. Interest from customers		20,000.00
	Being amount debited to Ravuri Sreenivasa rao towards interest charges for e-111. E - 111 Mr.Ravuri Sreenivasa Rao	20,000.00	
JV 31032009 40	Being amount debited to Ravuri Sreenivasa rao towards interest charges for e-111. D - 307 Mrs.Srilata Srivastava Being amount credited to Srilata Srivastav towards instalment received/receivable 2007-08 now reersed		4,75,856.00

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Document Number	Account/Narration	Debit	Credit
	Instalments Received/Receivable 2007-2008	4,75,856.00	
	Being amount credited to Srilata Srivastav towards instalment received/receivable 2007-08 now reversed		
	Sales		8,06,500.00
	Being amount credited to Sales & debited to Srilata Srivastav towards sales declared		
	D - 307 Mrs.Srilata Srivastava	8,06,500.00	
	Being amount credited to Sales & debited to Srilata Srivastav towards sales declared		
	Extra Spects		1,25,000.00
	Being amount debited to Srilata Srivastav towards Car parking amount for D-307		
	D - 307 Mrs.Srilata Srivastava	1,25,000.00	
	Being amount debited to Srilata Srivastav towards Car parking amount for D-307		
JV 31032009 41	E - 306 Mr.Alok Kumar Singh		15,93,000.00
	Being amount credited to Alok Kumar Singh towards Instalment received/receivable 2006-07 now reversed.		
	Instalments Received / receivable 2006-2007	15,93,000.00	
	Being amount credited to Alok Kumar Singh towards Instalment received/receivable 2006-07 now reversed.		
	Sales		20,43,000.00
	Being amount credited to Sales & debited to E-306 towards sales declared.		
	E - 306 Mr.Alok Kumar Singh	20,43,000.00	
	Being amount credited to Sales & debited to E-306 towards sales declared.		
JV 31032009 42	D - 408 Mohammad Fahemudin		8,50,000.00
	Being amount credited to Mohammad Fahemuadin towards instalment received/receivable 2006-07.		
	Instalments Received / receivable 2006-2007	8,50,000.00	
	Being amount credited to Mohammad Fahemuadin towards instalment received/receivable 2006-07.		
	Sales		10,80,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 43	Being amount debited to Mohammad Fahemudin towards sales declared for D-408. D - 408 Mohammad Fahemudin	10,80,000.00	
	Being amount debited to Mohammad Fahemudin towards sales declared for D-408. E - 210 P.Prabhkar		5,75,000.00
	Being amount credited to Prabhakar & debited to instalment received/receivable 2007-08 Instalments Received/Receivable 2007-2008	5,75,000.00	
	Being amount credited to Prabhakar & debited to instalment received/receivable 2007-08 Sales		7,29,000.00
JV 31032009 44	Being amount credited to Sales & debited to Prabhakar E-210. E - 210 P.Prabhkar	7,29,000.00	
	Being amount credited to Sales & debited to Prabhakar E-210. D - 106 K.lakshmi		1,16,875.00
	Being amount credited to Laksmi towards instalment received/receivable 2006-07 now reversed. Instalments Received / receivable 2006-2007	1,16,875.00	
	Being amount credited to Laksmi towards instalment received/receivable 2006-07 now reversed. D - 106 K.lakshmi		3,27,500.00
	Being amount credited to Laksmi towards instalment received/receivable 2007-08 now reversed. Instalments Received/Receivable 2007-2008	3,27,500.00	
	Being amount credited to Laksmi towards instalment received/receivable 2007-08 now reversed. Sales		6,90,000.00
	Being amount credited to sales & debited to LAKshmi for D-106. D - 106 K.lakshmi	6,90,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 45	Being amount credited to sales & debited to LAKshmi for D-106. D - 109 Mrs Jaya Sree Being amount debited to Instalment received/receivable 2006-07 & credited to Jaysree for D-109. Instalments Received / receivable 2006-2007	1,91,750.00	1,91,750.00
	Being amount debited to Instalment received/receivable 2006-07 & credited to Jaysree for D-109. D - 109 Mrs Jaya Sree Being amount debited to Instalment received/receivable 2007-08 & credited to Jaysree for D-109. Instalments Received/Receivable 2007-2008	4,87,000.00	4,87,000.00
	Being amount debited to Instalment received/receivable 2007-08 & credited to Jaysree for D-109. Sales	10,44,000.00	10,44,000.00
JV 31032009 46	Being amount credited to Sales & debited to D-109 D - 109 Mrs Jaya Sree Being amount credited to Sales & debited to D-109 E - 411 P.Sirisha Being amount credited to E-411 & debited to Instalment received/receivable 2006-07 now reversed. Instalments Received / receivable 2006-2007	2,82,500.00	2,82,500.00
	Being amount credited to E-411 & debited to Instalment received/receivable 2006-07 now reversed. E - 411 P.Sirisha Being amount credited to E-411 & debited to Instalment received/receivable 2007-08 now reversed. Instalments Received/Receivable 2007-2008	4,45,000.00	4,45,000.00
	Being amount credited to E-411 & debited to		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 47	Instalment received/receivable 2007-08 now reversed.		
	Sales		9,50,000.00
	Being amount credited to Sales & debited to E-411 P.Sirisha		
	E - 411 P.Sirisha	9,50,000.00	
	Being amount credited to Sales & debited to E-411 P.Sirisha		
	D - 302 Mr.Jeetendra Agarwal		1,87,500.00
	Being amount credited to Jeetendra Agarwa D-302 towards instalment received/receivable 2006-07 now reversed.		
	Instalments Received / receivable 2006-2007	1,87,500.00	
	Being amount credited to Jeetendra Agarwa D-302 towards instalment received/receivable 2006-07 now reversed.		
	D - 302 Mr.Jeetendra Agarwal		5,10,000.00
Being amount credited to Jeetendra Agarwa D-302 towards instalment received/receivable 2007-08 now reversed.			
Instalments Received/Receivable 2007-2008	5,10,000.00		
Being amount credited to Jeetendra Agarwa D-302 towards instalment received/receivable 2007-08 now reversed.			
Sales		10,80,000.00	
Being amount debited to Jeendra Agarwal D-302 & Credited to Sales			
D - 302 Mr.Jeetendra Agarwal	10,80,000.00		
Being amount debited to Jeendra Agarwal D-302 & Credited to Sales			
D - 505 Mr.Mohammad Z		6,41,000.00	
Being amount debited to instalment received/receivable 2007-08 & credited to D-505.			
Instalments Received/Receivable 2007-2008	6,41,000.00		
Being amount debited to instalment received/receivable 2007-08 & credited to D-505.			
Sales		8,13,000.00	
JV 31032009 48			

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sales & debited to D-505 Mohd Ziauddin		
	D - 505 Mr.Mohammad Z	8,13,000.00	
	Being amount credited to Sales & debited to D-505 Mohd Ziauddin		
	D - 505 Mr.Mohammad Z	40,000.00	
	Being amount debited to Customer & Credited to Interest from Customers towards delay payment interest.		
	Interest from customers		40,000.00
	Being amount debited to Customer & Credited to Interest from Customers towards delay payment interest.		
JV 31032009 49	E - 207/208 Mr.Gopala Krishna		3,43,500.00
	Being amount debited to Instalment received/receivable 2006-07 & credited to Gopal Krishna.		
	Instalments Received / receivable 2006-2007	3,43,500.00	
	Being amount debited to Instalment received/receivable 2006-07 & credited to Gopal Krishna.		
	E - 207/208 Mr.Gopala Krishna		5,80,500.00
	Being amount debited to Instalment received/receivable 2007-08 & credited to Gopal Krishna.		
	Instalments Received/Receivable 2007-2008	5,80,500.00	
	Being amount debited to Instalment received/receivable 2007-08 & credited to Gopal Krishna.		
	Sales		12,21,000.00
	Being amount credited to Sales & debited to E-207/208.		
	E - 207/208 Mr.Gopala Krishna	12,21,000.00	
	Being amount credited to Sales & debited to E-207/208.		
JV 31032009 50	E - 408/409 P.Sailaja		3,47,250.00
	Bieng amount credited to E-408/409 Sailaja & deited to instalment received/receivable 2006-07		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 51	now reversed. Instalments Received / receivable 2006-2007 Being amount credited to E-408/409 Sailaja & debited to instalment received/receivable 2006-07 now reversed. E - 408/409 P.Sailaja	3,47,250.00	5,80,500.00
	Being amount credited to E-408/409 Sailaja & debited to instalment received/receivable 2007-08 now reversed. Instalments Received/Receivable 2007-2008	5,80,500.00	
	Being amount credited to E-408/409 Sailaja & debited to instalment received/receivable 2007-08 now reversed. Sales		12,21,000.00
	Being amount credited to Sales & debited to E-408/409 Sailaja E - 408/409 P.Sailaja	12,21,000.00	
	Being amount credited to Sales & debited to E-408/409 Sailaja D - 308Mrs. Neeraja Singhania		1,87,500.00
	Being amount credited to D-308 & debited to instalment received/receivable 2006-07 Instalments Received / receivable 2006-2007	1,87,500.00	
	Being amount credited to D-308 & debited to instalment received/receivable 2006-07 D - 308Mrs. Neeraja Singhania		5,10,000.00
	Being amount credited to D-308 & debited to instalment received/receivable 2007-08 Instalments Received/Receivable 2007-2008	5,10,000.00	
	Being amount credited to D-308 & debited to instalment received/receivable 2007-08 Sales		10,80,000.00
	Being amount credited to Sales & debited to D-308 Neerja singhal D - 308Mrs. Neeraja Singhania	10,80,000.00	
	Being amount credited to Sales & debited to D-308		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 54	Installment receivable 07-08 is reversed. D - 509 G.S.Sarma Being amount debited to Instalments received / receivable 06-07 & credited to D-509 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	60,000.00	60,000.00
	Being amount debited to Instalments received / receivable 06-07 & credited to D-509 towards Instalments declared 06-07 now reversed. D - 503 Mrs.Ashwini Being amount debited to Instalments received / receivable 06-07 & credited to D-503 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	7,50,000.00	7,50,000.00
	Being amount debited to Instalments received / receivable 06-07 & credited to D-503 towards Instalments declared 06-07 now reversed. D - 402 Mr.Chandra shekhar Being amount debited to Instalments received / receivable 06-07 & credited to D-402 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	1,80,750.00	1,80,750.00
	Being amount debited to Instalments received / receivable 06-07 & credited to D-402 towards Instalments declared 06-07 now reversed. D - 404/405 Mr.R.Shanker Being amount debited to Instalments received / receivable 06-07 & credited to D-404/405 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	11,33,000.00	11,33,000.00
	Being amount debited to Instalments received / receivable 06-07 & credited to D-404/405 towards Instalments declared 06-07 now reversed. D - 202 Ms.Yoga Jothi Ganesh Being amount debited to Instalments received / receivable 06-07 & credited to D-202 towards	8,95,000.00	8,95,000.00

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Document Number	Account/Narration	Debit	Credit
	Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	8,95,000.00	
	Being amount debited to Instalments received / receivable 06-07 & credited to D-202 towards Instalments declared 06-07 now reversed. E - 211 Mr.Labanyanmoy Kole		8,35,000.00
	Being amount debited to Instalments received / receivable 06-07 & credited to E-211 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	8,35,000.00	
	Being amount debited to Instalments received / receivable 06-07 & credited to E-211 towards Instalments declared 06-07 now reversed. E - 103 Mr.Shiv Shanker Kota		5,37,284.00
	Being amount debited to Instalments received / receivable 06-07 & credited to E-103 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	5,37,284.00	
	Being amount debited to Instalments received / receivable 06-07 & credited to E-103 towards Instalments declared 06-07 now reversed. E - 104 Kalyan		15,88,750.00
	Being amount debited to Instalments received / receivable 06-07 & credited to E-104 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	15,88,750.00	
	Being amount debited to Instalments received / receivable 06-07 & credited to E-104 towards Instalments declared 06-07 now reversed. E - 311 Mrs.Krishna Latha		2,73,250.00
	Being amount debited to Instalments received / receivable 06-07 & credited to E-311 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	2,73,250.00	
	Being amount debited to Instalments received /		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 55	receivable 06-07 & credited to E-311 towards Instalments declared 06-07 now reversed. E - 314/315 Mr.Ravi chawla Being amount debited to Instalments received / receivable 06-07 & credited to E-314/E315 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	20,04,000.00	20,04,000.00
	Being amount debited to Instalments received / receivable 06-07 & credited to E-314/E315 towards Instalments declared 06-07 now reversed. E - 504 S.Raj Kumar Being amount debited to Instalments received / receivable 06-07 & credited to E-504 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	85,000.00	85,000.00
	Being amount debited to Instalments received / receivable 06-07 & credited to E-504 towards Instalments declared 06-07 now reversed. E - 412 Mr.Dinakar Kadam Being amount debited to Instalments received / receivable 06-07 & credited to E-412 towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	1,84,571.00	1,84,571.00
	Being amount debited to Instalments received / receivable 06-07 & credited to E-412 towards Instalments declared 06-07 now reversed. D - 403 Dr.B.V.R.Sharma Being amount debited to Instalments received / receivable 06-07 & credited to D-403 Dr. B.V.R. Sharma towards Instalments declared 06-07 now reversed. Instalments Received / receivable 2006-2007	1,80,750.00	1,80,750.00
	Being amount debited to Instalments received / receivable 06-07 & credited to D-403 Dr. B.V.R. Sharma towards Instalments declared 06-07 now reversed.		

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited to E - 103 Mr. Kota Shiv Shanker & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. Instalments Received/Receivable 2007-2008	2,64,750.00	
	Being amount Credited to E - 104 E. Kalyan & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. E - 104 Kalyan		2,64,750.00
	Being amount Credited to E - 104 E. Kalyan & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. Instalments Received/Receivable 2007-2008	5,94,284.00	
	Being amount Credited to D - 509 G.S. Sarma & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. D - 509 G.S.Sarma		5,94,284.00
	Being amount Credited to D - 509 G.S. Sarma & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. Instalments Received/Receivable 2007-2008	13,60,000.00	
	Being amount Credited to D - 504 Raj Kumar Shivani & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. E - 504 S.Raj Kumar		13,60,000.00
	Being amount Credited to D - 504 Raj Kumar Shivani & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. Instalments Received/Receivable 2007-2008	4,98,284.00	
	Being amount Credited to E - 412 Dinakar Kadam		

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	& debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales. E - 412 Mr.Dinakar Kadam Being amount Credited to E - 412 Dinakar Kadam & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		4,98,284.00
	Instalments Received/Receivable 2007-2008 Being amount Credited to E - 309 Shazed Lahari & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.	4,68,800.00	
	E - 309 Mr.Shazed Lehry Being amount Credited to E - 309 Shazed Lahari & debited to Instalments receivable 07-08 towards earlier declared instalments reversed & declared sales.		4,68,800.00
JV 31032009 57	E - 511 B.N.V.Chandrasekhar Being amount credited to E-511 B.N.V.Chandra Shekhar towards instalment received 2006-07 now reversed		7,49,000.00
	Instalments Received / receivable 2006-2007 Being amount credited to E-511 B.N.V.Chandra Shekhar towards instalment received 2006-07 now reversed	7,49,000.00	
	Sales Being amount credited to sales & debited to E-511 B.N.V.Chandra Shekhar		9,51,000.00
	E - 511 B.N.V.Chandrasekhar Being amount credited to sales & debited to E-511 B.N.V.Chandra Shekhar	9,51,000.00	
JV 31032009 58	Sales Being amount debited to D-202 Ms. Yoga Jothi Ganesh & credited to Sales towards Sales declared during the year.		11,38,000.00
	D - 202 Ms.Yoga Jothi Ganesh Being amount debited to D-202 Ms. Yoga Jothi	11,38,000.00	

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	Ganesh & credited to Sales towards Sales declared during the year. Sales		10,26,000.00
	Being amount debited to D-402 Mr. Chandra Shekhar & credited to Sales towards Sales declared during the year. D - 402 Mr.Chandra shekhar	10,26,000.00	
	Being amount debited to D-402 Mr. Chandra Shekhar & credited to Sales towards Sales declared during the year. Sales		10,26,000.00
	Being amount debited to D-403 Mr. Baggavatalu Venka & credited to Sales towards Sales declared during the year. D - 403 Dr.B.V.R.Sharma	10,26,000.00	
	Being amount debited to D-403 Mr. B.V.R. Sharma & credited to Sales towards Sales declared during the year. Sales		14,60,000.00
	Being amount debited to D-404 Mr. Shanker R & credited to Sales towards Sales declared during the year. D - 404/405 Mr.R.Shanker	14,60,000.00	
	Being amount debited to D-404 Mr. Shanker R & credited to Sales towards Sales declared during the year. Sales		11,38,000.00
	Being amount debited to D-503 Mr. Ashwin Kumar & credited to Sales towards Sales declared during the year. D - 503 Mrs.Ashwini	11,38,000.00	
	Being amount debited to D-503 Mr. Ashwin Kumar & credited to Sales towards Sales declared during the year. Sales		11,00,000.00
	Being amount debited to D-509 Mr. G.S. Sarma & credited to Sales towards Sales declared during the year. D - 509 G.S.Sarma	11,00,000.00	
	Being amount debited to D-509 Mr. G.S. Sarma &		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 59	credited to Sales towards Sales declared during the year.		
	Sales		16,68,000.00
	Being amount debited to E - 103 Mr. Kota Shiv Shanker & credited to Sales towards Sales declared during the year.		
	E - 103 Mr. Shiv Shanker Kota	16,68,000.00	
	Being amount debited to E - 103 Mr. Kota Shiv Shanker & credited to Sales towards Sales declared during the year.		
	Sales		17,65,000.00
	Being amount debited to E - 104 Mr. G. Kalvan Chakravarthi & credited to Sales towards Sales declared during the year.		
	E - 104 Kalyan	17,65,000.00	
	Being amount debited to E - 104 Mr. G. Kalvan Chakravarthi & credited to Sales towards Sales declared during the year.		
	Sales		8,35,000.00
Being amount debited to E - 211 Mr. Biswajit Pal Chakravarthi & credited to Sales towards Sales declared during the year.			
E - 211 Mr. Labanyanmoy Kole	8,35,000.00		
Being amount debited to E - 211 Mr. Biswajit Pal Chakravarthi & credited to Sales towards Sales declared during the year.			
Sales		7,58,000.00	
Being amount debited to E - 309 Mr. Shazed Lehry & credited to Sales towards Sales declared during the year.			
E - 309 Mr. Shazed Lehry	7,58,000.00		
Being amount debited to E - 309 Mr. Shazed Lehry & credited to Sales towards Sales declared during the year.			
Sales		25,45,000.00	
Being amount debited to E - 314 Mr. Ms. Neelu Chawla & credited to Sales towards Sales declared during the year.			
E - 314/315 Mr. Ravi chawla	25,45,000.00		
Being amount debited to E - 314 Mr. Ms. Neelu			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 60	Chawla & credited to Sales towards Sales declared during the year. Sales		9,32,000.00
	Being amount debited to E - 412 Mr. Dinakar Kadam & credited to Sales towards Sales declared during the year. E - 412 Mr.Dinakar Kadam	9,32,000.00	
	Being amount debited to E - 412 Mr. Dinakar Kadam & credited to Sales towards Sales declared during the year. Sales		17,85,000.00
	Being amount debited to E - 504 Mr. Rai Kumar S Shiv & credited to Sales towards Sales declared during the year. E - 504 S.Raj Kumar	17,85,000.00	
	Being amount debited to E - 504 Mr. Rai Kumar S Shiv & credited to Sales towards Sales declared during the year. Depreciation	479.00	
	Being amount debited to Depreciation & Credited to Camera towards deprecation for the year 08-09 @ 15% Camera		479.00
	Being amount debited to Depreciation & Credited to Camera towards deprecation for the year 08-09 @ 15% Depreciation	429.00	
	Being amount debited to Depreciation & Credited to Cell Phones towards deprecation for the year 08-09 @ 15% Cellular Phones		429.00
	Being amount debited to Depreciation & Credited to Cell Phones towards deprecation for the year 08-09 @ 15% Depreciation	78,010.00	
	Being amount debited to Depreciation & Credited to Computers towards deprecation for the year 08-09 @ 60%/30% Computers & Peripherals		78,010.00
	Being amount debited to Depreciation & Credited to		

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Document Number	Account/Narration	Debit	Credit
	Computers towards deprecation for the year 08-09 @ 60%/30%		
	Depreciation	516.00	
	Being amount debited to Depreciation & Credited to Coolers towards deprecation for the year 08-09 @ 15%		
	Cooler		516.00
	Being amount debited to Depreciation & Credited to Coolers towards deprecation for the year 08-09 @ 15%		
	Depreciation	2,926.00	
	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards deprecation for the year 08-09 @ 10%		
	Furniture & Fixtures		2,926.00
	Being amount debited to Depreciation & Credited to Furniture & Fixtures towards deprecation for the year 08-09 @ 10%		
	Depreciation	7,220.00	
	Being amount debited to Depreciation & Credited to Printers towards deprecation for the year 08-09 @ 60%		
	Printer		7,220.00
	Being amount debited to Depreciation & Credited to Printers towards deprecation for the year 08-09 @ 60%		
	Depreciation	5,911.00	
	Being amount debited to Depreciation & Credited to UPS towards deprecation for the year 08-09 @ 60%		
	UPS		5,911.00
	Being amount debited to Depreciation & Credited to UPS towards deprecation for the year 08-09 @ 60%		
	Depreciation	694.00	
	Being amount debited to Depreciation & Credited to Fax Machine towards deprecation for the year 08-09 @ 15%		
	Fax		694.00
	Being amount debited to Depreciation & Credited to Fax Machine towards deprecation for the year 08-09 @ 15%		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 61	Brokerage Being amount debited to Brokerage & credited to Srujan Babu Brokerage towards transfer. Srujan Babu - Brokerage.	82,500.00	82,500.00
	Being amount debited to Brokerage & credited to Srujan Babu Brokerage towards transfer. Incentives Being amount debited to Incentive & credited to Incentives Venkateswara Rao towards transfer. Venkateswara Rao - Incentives	25,000.00	25,000.00
	Being amount debited to Incentive & credited to Incentives Venkateswara Rao towards transfer. Incentives Being amount debited to Incentive & credited to Incentives Rama Krishna towards transfer. Ramakrishna - Incentives	15,000.00	15,000.00
	Being amount debited to Incentive & credited to Incentives Rama Krishna towards transfer. Incentives Being amount debited to Incentive & credited to Incentives Nagalaxmi towards transfer. Nagalaxmi - Incentives	25,063.00	25,063.00
	Being amount debited to Incentive & credited to Incentives Nagalaxmi towards transfer. Incentives Being amount debited to Incentive & credited to Incentives Venkataprasad B towards transfer. Venkataprasad B - Incentives	18,000.00	18,000.00
	Being amount debited to Incentive & credited to Incentives Venkataprasad B towards transfer. Brokerage Being amount debited to Brokerage & credited to Jagdish Kaniah Brokerage towards transfer. Jagdish Kannaiya - Brokerage	87,670.00	87,670.00
	Being amount debited to Brokerage & credited to Jagdish Kaniah Brokerage towards transfer. Brokerage Being amount debited to Brokerage & credited to Rani Susai Rau Brokerage towards transfer. Rani SusaiRaj (Brokerage)	18,850.00	18,850.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Brokerage & credited to Rani Susai Rau Brokerage towards transfer. Incentives	6,000.00	
	Being amount debited to Incentives & credited to Karunakar Reddy Incentives towards transfer. Karunakar Reddy Incentive		6,000.00
	Being amount debited to Incentives & credited to Karunakar Reddy Incentives towards transfer. Brokerage	2,850.00	
	Being amount debited to Brokerae & credited to Shailaja Brokerage towards transfer. Shailaja - Brokerage,		2,850.00
	Being amount debited to Brokerae & credited to Shailaja Brokerage towards transfer. Brokerage	6,150.00	
	Being amount debited to Brokerae & credited to Venkateswarlu Brokerage towards transfer. Venkateshwarulu - Brokerage,		6,150.00
	Being amount debited to Brokerae & credited to Shailaja Brokerage towards transfer. Brokerage	6,150.00	
	Being amount debited to Brokerae & credited to Swapna Brokerage towards transfer. Swapna - Brokerage,		6,150.00
	Being amount debited to Brokerae & credited to Swapna Brokerage towards transfer. Brokerage	2,850.00	
	Being amount debited to Brokerae & credited to Narsing Deshmukh Brokerage towards transfer. Narsing Deshmukh - Brokerage,		2,850.00
	Being amount debited to Brokerae & credited to Narsing Deshmukh Brokerage towards transfer. Incentives	5,000.00	
	Being amount debited to Incentives & credited to Raj Kumar PE incentives towards transfer. Rajkumar. P.E - incentives		5,000.00
JV 31032009 62	Being amount debited to Incentives & credited to Raj Kumar PE incentives towards transfer. Jyothibabu on account		70,000.00
	Being amount debited to Anand Water proofing		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 63	works W.O.No.1023 & credited to Jyoti Babu towards amount paid on yourbehalf now transferred.		
	Anand Wate Proofing Works W.O.No.1023	70,000.00	
	Being amount debited to Anand Water proofing works W.O.No.1023 & credited to Jyoti Babu towards amount paid on yourbehalf now transferred.		
	Jyothibabu on account		20,000.00
	Being amount debited to Anand Water proofing works W.O.No.831 & credited to Jyoti Babu towards amount paid on yourbehalf now transferred.		
	Anand Water Proofing Works - W.O.No.831	20,000.00	
	Being amount debited to Anand Water proofing works W.O.No.831 & credited to Jyoti Babu towards amount paid on yourbehalf now transferred.		
	Anand Jyothibabu on account		10,000.00
	Being amount debited to Anand Water proofing works W.O.No.831 & credited to Anand Jyoti Babu towards amount paid on yourbehalf now transferred.		
	Anand Water Proofing Works - W.O.No.831	10,000.00	
Being amount debited to Anand Water proofing works W.O.No.831 & credited to Anand Jyoti Babu towards amount paid on yourbehalf now transferred.			
Aluminium Syndicate - W.O.No.442			50,000.00
Being amount transferred from Sluminium Syndicate W.o.442 to Aluminium Sysndicate W.o.1020 towards transfer.			
Aluminium Syndicate - W.O.No.1020	50,000.00		
Being amount transferred from Sluminium Syndicate W.o.442 to Aluminium Sysndicate			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 64	W.o.1020 towards transfer. Ramulu - Material Being amount credited to Ramulu Material & debited to Ramulu W.O.450 towards tranfer. Ramulu - W.o.No.450 Being amount credited to Ramulu Material & debited to Ramulu W.O.450 towards tranfer. Ramulu - W.o.No.597 Being amount credited to Ramulu W.o.597 Material & debited to Ramulu W.O.450 towards tranfer. Ramulu - W.o.No.450 Being amount credited to Ramulu W.o.597 Material & debited to Ramulu W.O.450 towards tranfer.	6,041.00 6,041.00 12,797.00 12,797.00	6,041.00 12,797.00
JV 31032009 65	Ganesh hardware Being amount Credited to Ganesh Hardware Paints & Sanitary & Debited to Aluminium Sliding windows against Bill No.19168 dt.25-03-09. Aluminium sliding Windows Being amount Credited to Ganesh Hardware Paints & Sanitary & Debited to Aluminium Sliding windows against Bill No.19168 dt.25-03-09. Mahaveer Glass plywood Being amount Credited to Mahaveer Glass Plywood Hardware & Debited to Aluminium Sliding windows against Bill No.19168 dt.25-03-09. Aluminium sliding Windows Being amount Credited to Mahaveer Glass Plywood Hardware & Debited to Aluminium Sliding windows against Bill No.19168 dt.25-03-09. Ramulu - W.o.No.792 Being amount Credited to Ramulu W.O.No.792 towards E BLock north wing labour charges Labour Charges Being amount Credited to Ramulu W.O.No.792 towards E BLock north wing labour charges Ramulu - W.o.No.792 Being amount Credited to Ramulu W.o.No.792 & debited to aluminium sliding windows. Aluminium sliding Windows Being amount Credited to Ramulu W.o.No.792 &	15,458.00 15,458.00 10,350.00 10,350.00 79,946.00 79,946.00 2,38,553.00 2,38,553.00	15,458.00 10,350.00 79,946.00 2,38,553.00

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Document Number	Account/Narration	Debit	Credit
	debited to aluminium sliding windows. Ramulu - W.o.No.792 Being amount Credited to Ramulu W.o.No.792 & debited to aluminium sliding windows. Aluminium sliding Windows	56,028.00	56,028.00
	Being amount Credited to Ramulu W.o.No.792 & debited to aluminium sliding windows. Ganesh hardware	15,458.00	
	Being amount transferred from Ganesh Hardware to Ramulu W.O.792 towards amount paid on your behalf. Ramulu - W.o.No.792		15,458.00
	Being amount transferred from Ganesh Hardware to Ramulu W.O.792 towards amount paid on your behalf. Mahaveer Glass plywood	10,350.00	
	Being amount transferred from Mahaveer Glass to Ramulu W.O.792 towards amount paid on your behalf. Ramulu - W.o.No.792		10,350.00
	Being amount transferred from Mahaveer Glass to Ramulu W.O.792 towards amount paid on your behalf. Kesoram Sunderlal Fathepuri (Bharath Petroleum)		2,035.00
JV 31032009 66	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of T.Rambabu. Petrol Expenses	2,035.00	
	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of T.Rambabu. Kesoram Sunderlal Fathepuri (Bharath Petroleum)		1,967.00
JV 31032009 67	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Selva Kumar Petrol Expenses	1,967.00	
	Being amount credited to Kesoram sunderlal Fatehpuria towards petrol charges of Selva Kumar Shree Vinayak Mercantile Pvt. Ltd. Being amount Credited to Sree Vinayak Mercantile		31,997.00
JV 31032009 68			

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Document Number	Account/Narration	Debit	Credit
	Pvt. Ltd. & debited to Aluminium Sliding Windows against Bill No.053 dt.20-03-2009		
	Aluminium sliding Windows	31,997.00	
	Being amount Credited to Sree Vinayak Mercantile Pvt. Ltd. & debited to Aluminium Sliding Windows against Bill No.053 dt.20-03-2009		
	Ramulu - W.o.No.959		68,474.00
	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		
	Aluminium sliding Windows	68,474.00	
	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		
	Ramulu - W.o.No.959		57,959.00
	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		
	Aluminium sliding Windows	57,959.00	
	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		
	Ramulu - W.o.No.959		2,00,000.00
	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		
	Aluminium sliding Windows	2,00,000.00	
	Being amount credited to Ramulu W.O.959 & debited to Aluminium Sliding Windows towards transfer.		
	Shree Vinayak Mercantile Pvt. Ltd.	31,997.00	
	Being amount transferred from shree Vinayak Mercantile Pvt. Ltd. to Ramulu W.o.959 towards transfer.		
	Ramulu - W.o.No.959		31,997.00
	Being amount transferred from shree Vinayak Mercantile Pvt. Ltd. to Ramulu W.o.959 towards transfer.		
	Labour Charges	89,959.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to labour charges & credited to Ramulu W.o.959 against Bill 013. Ramulu - W.o.No.959		89,959.00
JV 31032009 69	Being amount debited to labour charges & credited to Ramulu W.o.959 against Bill 013. Ramulu - Loan		40,000.00
	Being amount transferred from Ramulu Loan account to Ramulu w.No.450 towards transfer. Ramulu - W.o.No.450	40,000.00	
JV 31032009 70	Being amount transferred from Ramulu Loan account to Ramulu w.No.450 towards transfer. Marble Place		14,603.00
	Being amount transferred from Marble pla to Jagdish Sarda towards transferred. Jagdish Sarda on account	14,603.00	
JV 31032009 71	Being amount transferred from Marble pla to Jagdish Sarda towards transferred. Sambasiva Rao on account	20,420.00	
	Being amount debited to Sambasiva Rao & Credited to Deenatha Singh on account towards transferred. Denanath singh on A/c		20,420.00
	Being amount debited to Sambasiva Rao & Credited to Deenatha Singh on account towards transferred. Sree Surya Interiors		7,89,909.00
	Being amount debited to Sree Surya Interiors & credited to Sambasiva Rao on account towards transferred. Sambasiva Rao on account	7,89,909.00	
	Being amount debited to Sree Surya Interiors & credited to Sambasiva Rao on account towards transferred. Sree Surya Interiors on account		1,31,036.00
	Being amount debited to Sree Surya Interiors on account & credited to Sambasiva Rao on account towards transferred. Sambasiva Rao on account	1,31,036.00	
	Being amount debited to Sree Surya Interiors on account & credited to Sambasiva Rao on account		

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Document Number	Account/Narration	Debit	Credit
	towards transferred.		
	TDS Payable		16,272.00
	Being amount debited to Sambasiva Rao & credited to TDS Payable @ 2.06% on Rs.789909/-		
	Sambasiva Rao on account	16,272.00	
JV 31032009 72	Being amount debited to Sambasiva Rao & credited to TDS Payable @ 2.06% on Rs.789909/-		
	TDS Payable		307.00
	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		
	Jagdish Sarda on account	307.00	
JV 31032009 73	Being amount debited to Jagdish Sarda towards TDS @ 2.06%		
	Singamma.Ch on account		1,22,115.00
	Being amount credited to Singamma towards labour charges for D BLock civil work fifth floor brick work & plastering work.		
	Labour Charges	1,22,115.00	
	Being amount credited to Singamma towards labour charges for D BLock civil work fifth floor brick work & plastering work.		
	Singamma.Ch on account		91,586.00
	Being amount credited to Singamma towards Allowance for equipment charges for D BLock civil work fifth floor brick work & plastering work.		
	Allowance for Equipment	91,586.00	
	Being amount credited to Singamma towards Allowance for equipment charges for D BLock civil work fifth floor brick work & plastering work.		
	Singamma.Ch on account		91,586.00
	Being amount credited to Singamma towards Allowance for Consumables charges for D BLock civil work fifth floor brick work & plastering work.		
	Consumables Allowance	91,586.00	
	Being amount credited to Singamma towards Allowance for Consumables charges for D BLock civil work fifth floor brick work & plastering work.		
JV 31032009 74	Singamma.Ch on account		61,057.00
	Being amount credited to Singamma towards LAbour charges for D BLock Ground floor brick		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 75	work & plastering work Labour Charges	61,057.00	
	Being amount credited to Singamma towards Labour charges for D BLock Ground floor brick work & plastering work		45,793.00
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for equipment charges for D BLock Ground floor brick work & plastering work	45,793.00	
	Allowance for Equipent Being amount credited to Singamma towards Allowance for equipment charges for D BLock Ground floor brick work & plastering work		45,793.00
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for Consumable charges for D BLock Ground floor brick work & plastering work	45,793.00	
	Consumables Allowance Being amount credited to Singamma towards Allowance for Consumable charges for D BLock Ground floor brick work & plastering work		1,22,115.00
	Singamma.Ch on account Being amount credited to Singamma towards Labour charges for D BLock fourth floor brick work & plastering work	1,22,115.00	
	Labour Charges Being amount credited to Singamma towards Labour charges for D BLock fourth floor brick work & plastering work		91,586.00
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for equipment charges for D BLock fourth floor brick work & plastering work	91,586.00	
	Allowance for Equipent Being amount credited to Singamma towards Allowance for equipment charges for D BLock fourth floor brick work & plastering work		91,586.00
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for Consumable charges for D BLock		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 76	fourth floor brick work & plastering work Consumables Allowance	91,586.00	
	Being amount credited to Singamma towards Allowance for Consumable charges for D BLock fourth floor brick work & plastering work		1,22,115.00
	Singamma.Ch on account Being amount credited to Singamma towards LAbour charges for D BLock second floor brick work & plastering work	1,22,115.00	
	Labour Charges Being amount credited to Singamma towards LAbour charges for D BLock second floor brick work & plastering work		91,586.00
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for equipment charges for D BLock second floor brick work & plastering work	91,586.00	
	Allowance for Equipment Being amount credited to Singamma towards Allowance for equipment charges for D BLock second floor brick work & plastering work		91,586.00
JV 31032009 77	Singamma.Ch on account Being amount credited to Singamma towards Allowance for consumbles charges for D BLock second floor brick work & plastering work	91,586.00	
	Consumables Allowance Being amount credited to Singamma towards Allowance for consumbles charges for D BLock second floor brick work & plastering work		1,22,115.00
	Singamma.Ch on account Being amount credited to Singamma towards Labour charges for D BLock 3rd floor brick work & plastering work	1,22,115.00	
	Labour Charges Being amount credited to Singamma towards Labour charges for D BLock 3rd floor brick work & plastering work		91,586.00
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for consumbles charges for D BLock 3rd		91,586.00
	Allowance for consumbles charges for D BLock 3rd		91,586.00

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Document Number	Account/Narration	Debit	Credit
	floor brick work & plastering work Consumables Allowance	91,586.00	
	Being amount credited to Singamma towards Allowance for consumbles charges for D BLock 3rd floor brick work & plastering work		91,586.00
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for Equipment charges for D BLock 3rd floor brick work & plastering work	91,586.00	
	Allowance for Equipment Being amount credited to Singamma towards Allowance for Equipment charges for D BLock 3rd floor brick work & plastering work	91,586.00	
JV 31032009 78	Singamma.Ch on account Being amount credited to Singamma towards LAbour charges for D BLock 1st floor brick work & plastering work		1,22,115.00
	Labour Charges Being amount credited to Singamma towards LAbour charges for D BLock 1st floor brick work & plastering work	1,22,115.00	
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for Equipment charges for D BLock 1st floor brick work & plastering work		91,586.00
	Allowance for Equipment Being amount credited to Singamma towards Allowance for Equipment charges for D BLock 1st floor brick work & plastering work	91,586.00	
	Singamma.Ch on account Being amount credited to Singamma towards Allowance for Consumable charges for D BLock 1st floor brick work & plastering work		91,586.00
	Consumables Allowance Being amount credited to Singamma towards Allowance for Consumable charges for D BLock 1st floor brick work & plastering work	91,586.00	
JV 31032009 79	Hanumanthu.B - Material Being amount credited to Hanumanthu Material & debited to Paints & Colours towards Painting of A		17,44,185.00

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Document Number	Account/Narration	Debit	Credit
	Block, B Block, E block & Compound Wall work. Paints Being amount credited to Hanumanthu Material & debited to Paints & Colours towards Painting of A Block, B Block, E block & Compound Wall work. Hanumanth.B On Account	17,44,185.00	
	Being amount credited to Hanumanthu on & debited to Labours charges & Colours towards Painting of A Block, B Block, E block & Compound Wall work. Labour Charges	8,11,657.00	8,11,657.00
	Being amount credited to Hanumanthu on & debited to Labours charges & Colours towards Painting of A Block, B Block, E block & Compound Wall work. Hanumanth.B On Account		8,11,657.00
	Being amount credited to Hanumanthu on & debited to Allowance for Equipment & Colours towards Painting of A Block, B Block, E block & Compound Wall work. Allowance for Equipent	8,11,657.00	
	Being amount credited to Hanumanthu on & debited to Allowance for Equipment & Colours towards Painting of A Block, B Block, E block & Compound Wall work. Hanumanth.B On Account		4,05,828.00
	Being amount credited to Hanumanthu on & debited to Allowance for Consumables & Colours towards Painting of A Block, B Block, E block & Compound Wall work. Consumables Allowance	4,05,828.00	
	Being amount credited to Hanumanthu on & debited to Allowance for Consumables & Colours towards Painting of A Block, B Block, E block & Compound Wall work. Uttaiah On Account		93,105.00
JV 31032009 80	Being amount credited to Uttaiah on account & debited to hire charges Hire charges (Uttaiah)	93,105.00	
	Being amount credited to Uttaiah on account & debited to hire charges		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 81	Murthy.T / Kerb Stones on account Being amount Credited to t.Murthy Kerb stones account & debited to T.Murthy on account towards transfer. Murthy.T on Account Being amount Credited to t.Murthy Kerb stones account & debited to T.Murthy on account towards transfer. Murthy.T - Material Being amount Credited to t.Murthy material account & debited to T.Murthy on account towards transfer. Murthy.T on Account Being amount Credited to t.Murthy material account & debited to T.Murthy on account towards transfer. Shiva Ram.T On Account Being amount Credited to T.Shivram on account & debited to T.Murthy on account towards transfer. Murthy.T on Account Being amount Credited to T.Shivram on account & debited to T.Murthy on account towards transfer.	4,000.00 4,000.00 77,997.00 77,997.00 3,378.00 3,378.00	4,000.00 77,997.00 3,378.00
JV 31032009 82	Job work - G Ramu Being amount transfered from Jobwork (Ramu) to Venkatesham on account Venkatesham on A\c Being amount transfered from Jobwork (Ramu) to Venkatesham on account Job Work- - Venkatesham.M Being amount transfered from Jobwork (Venkatesham) to Venkatesham on account Venkatesham on A\c Being amount transfered from Jobwork (Venkatesham) to Venkatesham on account	 4,840.00 4,840.00 5,680.00 5,680.00	4,840.00 5,680.00
JV 31032009 83	United Security Services Being amount credited to United security services towards supervision charges for the month of MAr-09. Supervision Charges Being amount credited to United security services towards supervision charges for the month of	 1,250.00	1,250.00

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Document Number	Account/Narration	Debit	Credit
	MAR-09. 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%	129.00	129.00
JV 31032009 84	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%	197.00	197.00
	United Security Services Being amount credited to United sEcurity towards security charges for the month of Mar-09. Security Charges Being amount credited to United sEcurity towards security charges for the month of Mar-09.	9,565.00	9,565.00
JV 31032009 85	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of saniatry against bill no.5045 dt-25/3/09. Plumbing & Sanitary Materials Being amount credited to Sai Teja Agencies towards purchase of saniatry against bill no.5045 dt-25/3/09.	35,351.00	35,351.00
JV 31032009 86	Bhavana House Keeping Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Mar-09. House Keeping Charges. Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Mar-09.	3,574.00	3,574.00
	TDS Payable Being amount debited to Bhavana House Keeping towards TDS @ 2.06% Bhavana House Keeping Being amount debited to Bhavana House Keeping	74.00	74.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 87	towards TDS @ 2.06% Srinivasulu.M Transportation Being amount credited to Srinivasulu towards transportation charges for themonth of Mar-09. Transportation Charges/Hamali Being amount credited to Srinivasulu towards transportation charges for themonth of Mar-09. TDS Payable Being amount debited towards TDS @ 2.06% Srinivasulu.M Transportation Being amount debited towards TDS @ 2.06%	3,572.00 3,572.00 74.00 74.00	3,572.00 74.00
JV 31032009 88	Aluvelumanga Transportation Being amount credited to Alivelumanga towards transportation charges for the month of MAR-09. Transportation Charges/Hamali Being amount credited to Alivelumanga towards transportation charges for the month of MAR-09. TDS Payable Being amount debited to Alivelumanga towards TDS @2.06% Aluvelumanga Transportation Being amount debited to Alivelumanga towards TDS @2.06%	3,572.00 3,572.00 74.00 74.00	3,572.00 74.00
JV 31032009 89	Telephone Bills / Expenses Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.655294265 dt.23-03-09. Telephone Bills payable Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.655294265 dt.23-03-09. Telephone Bills / Expenses Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.571740350 dt.27-03-09. Telephone Bills payable Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.571740350 dt.27-03-09. Telephone Bills / Expenses	360.00 229.00 229.00 639.00	360.00 229.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.T08004200967258842 dt.8-4-09.		
	Telephone Bills payable		639.00
JV 31032009 90	Being amount debited to Telephone expenses & Credited to Telephone Bills payable towards provision for march bill No.T08004200967258842 dt.8-4-09.		
	Salaries Payable	1,400.00	
	Being amount debited to Salaries payable & Credited to Professional Tax payable towards Professional tax provision for the month of March 2009.		
	Professional tax payable		1,400.00
JV 31032009 91	Being amount debited to Salaries payable & Credited to Professional Tax payable towards Professional tax provision for the month of March 2009.		
	ESI payable		3,793.00
	Being amount debited to Salaries payable (employees contribution) & ESI Account (employer contribution) & credited to ESI Payable towards ESI Provision for the month of March 2009.		
	Salaries Payable	1,021.00	
	Being amount debited to Salaries payable (employees contribution) & ESI Account (employer contribution) & credited to ESI Payable towards ESI Provision for the month of March 2009.		
	E.S.I.	2,772.00	
	Being amount debited to Salaries payable (employees contribution) & ESI Account (employer contribution) & credited to ESI Payable towards ESI Provision for the month of March 2009.		
	PF payable		15,030.00
	Being amount debited to Salaries payable (employees contribution) & PF Account (employer contribution) & credited to PF Payable towards PF Provision for the month of March 2009.		
	Salaries Payable	7,030.00	
	Being amount debited to Salaries payable		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 92	(employees contribution) & PF Account (employer contribution) & credited to PF Payable towards PF Provision for the month of March 2009. Provident Fund	8,000.00	
	Being amount debited to Salaries payable (employees contribution) & PF Account (employer contribution) & credited to PF Payable towards PF Provision for the month of March 2009. Electricity Bills payable		1,111.00
	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009. Electricity Charges Paid	1,111.00	
	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009. Electricity Bills payable		1,673.00
	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009. Electricity Charges Paid	1,673.00	
	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009. Electricity Bills payable		1,610.00
	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009. Electricity Charges Paid	1,610.00	
	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009. Electricity Bills payable		1,662.00
	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009. Electricity Charges Paid	1,662.00	
	Being amount debited to Electricity Bills payable & Credited to Electricity Bills payable towards Department meter for the month of March 2009.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 93	Audit Fees payable Being amount debited to Audit Fees & Credited to Audit Fees payable towards audit fees provision for the year 08-09.		33,090.00
	Audit Fees Being amount debited to Audit Fees & Credited to Audit Fees payable towards audit fees provision for the year 08-09.	33,090.00	
	TDS Payable Being amount deducted towards TDS @ 10.3%		3,408.00
	Audit Fees payable Being amount deducted towards TDS @ 10.3%	3,408.00	
JV 31032009 94	Interest on Unsecured loans Being amount debited to Interest & credited to Green Wood Estates towards Interest @ 15%	12,328.00	
	Greenwood Estates Being amount debited to Interest & credited to Green Wood Estates towards Interest @ 15%		12,328.00
	TDS Payable Being amount deducted towards TDS @ 10.30%		1,270.00
	Greenwood Estates Being amount deducted towards TDS @ 10.30%	1,270.00	
JV 31032009 95	Labour Charges Being amount credited to Labour charges & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.		17,026.00
	Mannem On Account Being amount credited to Labour charges & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.	17,026.00	
	Allowance for Equipment Being amount credited to Allowance for Equipment & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.		17,026.00
	Mannem On Account Being amount credited to Allowance for Equipment & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed.	17,026.00	
	Consumables Allowance Being amount credited to Consumables allowance		8,514.00

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Document Number	Account/Narration	Debit	Credit
	& debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed. Mannem On Account	8,514.00	
JV 31032009 96	Being amount credited to Consumables allowance & debited to Mannem towards Block southing with Pits work earlier bill twicely entered now reversed. Interest on Unsecured loans	2,29,808.00	
	Being amount debited to Interest & Credited to Modi & Modi Constructions towards Interest @ 15% Modi and Modi Constructions		2,29,808.00
	Being amount debited to Interest & Credited to Modi & Modi Constructions towards Interest @ 15% TDS Payable		23,670.00
	Being amount deducted towards TDS @ 10.30% Modi and Modi Constructions	23,670.00	
JV 31032009 97	Being amount deducted towards TDS @ 10.30% Modi Shulters Pvt. Ltd.		2,466.00
	Being amount debited to Interest & Credited to Modi Builders & Relators Pvt. Ltd. towards Interest @ 4% Interest on Unsecured loans	2,466.00	
	Being amount debited to Interest & Credited to Modi Builders & Relators Pvt. Ltd. towards Interest @ 4%		
JV 31032009 98	Anisha Associates	10,283.00	
	Being amount transferred from Anisha Associates to Kishan Raj on account towards transfer. Kishan Raj On Account		10,283.00
	Being amount transferred from Anisha Associates to Kishan Raj on account towards transfer. Sadhana Kisha Raj on account	19,413.00	
	Being amount transferred from Sadhana Kishana Kishanraj to Kishan Raj on account towards transfer. Kishan Raj On Account		19,413.00
	Being amount transferred from Sadhana Kishana Kishanraj to Kishan Raj on account towards transfer.		
JV 31032009 99	Salaries Payable		33,602.00
	Being amount credited to Salary payable & debited		

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Document Number	Account/Narration	Debit	Credit
	to Salaries towards Salary for the month of March 08 of A. Ramesh.		
	Salaries	33,602.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of A. Ramesh.		
	Salaries Payable		18,981.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of K. Prabhakar Reddy.		
	Salaries	18,981.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of K. Prabhakar Reddy.		
	Salaries Payable		17,917.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of K. Sirish Kumar.		
	Salaries	17,917.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of K. Sirish Kumar.		
	Salaries Payable		13,561.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of M. Ramakrishna.		
	Salaries	13,561.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of M. Ramakrishna.		
	Salaries Payable		9,639.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of G. Ravi Chandra.		
	Salaries	9,639.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of G. Ravi Chandra.		
	Salaries Payable		11,382.00
	Being amount credited to Salary payable & debited		

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Document Number	Account/Narration	Debit	Credit
	to Salaries towards Salary for the month of March 08 of m. Keerthi. Salaries	11,382.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of m. Keerthi. Salaries Payable		7,843.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Tanveer Khan. Salaries	7,843.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Tanveer Khan. Salaries Payable		7,318.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Dayal. Salaries	7,318.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Dayal. Salaries Payable		8,624.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 08 of Rambabu. Salaries	8,624.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of Dayal. Salaries Payable		5,947.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 P. Prabhakar. Salaries	5,947.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 P. Prabhakar. Salaries Payable		5,057.00
	Being amount credited to Salary payable & debited		

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Document Number	Account/Narration	Debit	Credit
	to Salaries towards Salary for the month of March 09 of Selva Kumar. Salaries	5,057.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of Selva Kumar. Salaries Payable		5,515.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of D. Raj Kumar. Salaries	5,515.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of D. Raj Kumar. Salaries Payable		4,905.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of K. Sravan Kumar. Salaries	4,905.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of K. Sravan Kumar. Salaries Payable		4,829.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of N. Raj Kumar. Salaries	4,829.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of N. Raj Kumar. Salaries Payable		7,085.00
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of C. Nagaraj. Salaries	7,085.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of C. Nagaraj. Salaries Payable		7,452.00
	Being amount credited to Salary payable & debited		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 100	to Salaries towards Salary for the month of March 09 of Karunakar Reddy. Salaries	7,452.00	
	Being amount credited to Salary payable & debited to Salaries towards Salary for the month of March 09 of Karunakar Reddy. Stipend payable		7,702.00
	Being amount credited to Stipend payable & debited to Stipend towards Salary for the month of March 09 P.Raj Kumar. Stipend	7,702.00	
	Being amount credited to Stipend payable & debited to Stipend towards Salary for the month of March 09 P.Raj Kumar. Stipend payable		1,411.00
	Being amount credited to Stipend payable & debited to Stipend towards Salary for the month of March 09 R. Rani. Stipend	1,411.00	
	Being amount credited to Stipend payable & debited to Stipend towards Salary for the month of March 09 R. Rani. Bonus	16,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Ramesh. Bonus payable		16,500.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of A. Ramesh. Bonus	9,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Prabhakar Reddy. Bonus payable		9,000.00
	Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Prabhakar Reddy. Bonus	8,750.00	
Being amount debited to Bonus & credited to Bonus			

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Document Number	Account/Narration	Debit	Credit
	payable towards bonus provision for the year 08-09 of K. Sirish Kumar. Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Sirish Kumar.		8,750.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Ramakrishna.	6,250.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Ramakrishna.		6,250.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Keerthi.	5,500.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Keerthi.		5,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Ravichandra	5,013.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of M. Ravichandra		5,013.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of J. Rambabu	4,250.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of J. Rambabu		4,250.00
	Bonus Being amount debited to Bonus & credited to Bonus	957.00	

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Document Number	Account/Narration	Debit	Credit
	payable towards bonus provision for the year 08-09 of D. Karunakar Reddy. Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Karunakar Reddy.		957.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Tanveer Khan.	3,750.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Tanveer Khan.		3,750.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Dayal	3,500.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of Dayal		3,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of C. Nagaraju.	3,500.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of C. Nagaraju.		3,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P.E. Raj Kumar.	583.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P.E. Raj Kumar.		583.00
	Bonus Being amount debited to Bonus & credited to Bonus	3,125.00	

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Document Number	Account/Narration	Debit	Credit
	payable towards bonus provision for the year 08-09 of P. Prabhakar. Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of P. Prabhakar.		3,125.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of J. Selva Kumar.	2,750.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of J. Selva Kumar.		2,750.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Raj Kumar.	2,750.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of D. Raj Kumar.		2,750.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Sravan Kumar.	2,500.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of K. Sravan Kumar.		2,500.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of N. Raj Kumar.	2,460.00	
	Bonus payable Being amount debited to Bonus & credited to Bonus payable towards bonus provision for the year 08-09 of N. Raj Kumar.		2,460.00
JV 31032009 101	F-102 Kamlesh & Vislesh Being amount debited to Customer F - 102 &	17,24,000.00	

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Document Number	Account/Narration	Debit	Credit
	Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer F - 102 & Credited to Instalments receivable 08-09. F-103 M. Sai Prasad	12,25,000.00	17,24,000.00
	Being amount debited to Customer F - 103 & Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer F - 103 & Credited to Instalments receivable 08-09. F-108 Mr.Solomon Sudhakar	2,25,000.00	12,25,000.00
	Being amount debited to Customer F - 108 & Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer F - 108 & Credited to Instalments receivable 08-09. F-201 Debarath Dey	5,24,000.00	2,25,000.00
	Being amount debited to Customer F - 201 & Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer F - 201 & Credited to Instalments receivable 08-09. F-203 P.Balreddy	25,000.00	5,24,000.00
	Being amount debited to Customer F - 203 & Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer F - 203 & Credited to Instalments receivable 08-09. F- 204 Navin Dubey	15,30,000.00	25,000.00
	Being amount debited to Customer F - 204 & Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer F - 204 & Credited to Instalments receivable 08-09. F-205 Simanchal Padhy	2,25,000.00	15,30,000.00
	Being amount debited to Customer F - 205 & Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer F - 205 & Credited to Instalments receivable 08-09.		2,25,000.00

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Document Number	Account/Narration	Debit	Credit
	F-206 Sunil Kumar Being amount debited to Customer F - 206 & Credited to Instalments receivable 08-09. Instalments receivable 08-09	12,25,000.00	12,25,000.00
	F- 208 Sanjay Saha Being amount debited to Customer F - 208 & Credited to Instalments receivable 08-09. Instalments receivable 08-09	13,13,000.00	13,13,000.00
	F-302 Raju Suman Being amount debited to Customer F - 302 & Credited to Instalments receivable 08-09. Instalments receivable 08-09	5,00,000.00	5,00,000.00
	F-304 Sabhpathi Being amount debited to Customer F - 304 & Credited to Instalments receivable 08-09. Instalments receivable 08-09	13,13,000.00	13,13,000.00
	F-307 Vinayak Deshmukh Being amount debited to Customer F - 307 & Credited to Instalments receivable 08-09. Instalments receivable 08-09	19,91,000.00	19,91,000.00
	F-403 Aruna Devi Being amount debited to Customer F - 403 & Credited to Instalments receivable 08-09. Instalments receivable 08-09	17,24,000.00	17,24,000.00
	F-405 Chandra Prakash Being amount debited to Customer F - 405 & Credited to Instalments receivable 08-09. Instalments receivable 08-09	17,24,000.00	17,24,000.00

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	Being amount debited to Customer F - 405 & Credited to Instalments receivable 08-09. F-406 Jarugumilli Narahari	19,55,000.00	
	Being amount debited to Customer F - 406 & Credited to Instalments receivable 08-09. Instalments receivable 08-09		19,55,000.00
	Being amount debited to Customer F - 406 & Credited to Instalments receivable 08-09. F-408 Gangadhar Raju	13,27,000.00	
	Being amount debited to Customer F - 408 & Credited to Instalments receivable 08-09. Instalments receivable 08-09		13,27,000.00
	Being amount debited to Customer F - 408 & Credited to Instalments receivable 08-09. F-506 Dharmesh & Smita	5,19,000.00	
	Being amount debited to Customer F - 506 & Credited to Instalments receivable 08-09. Instalments receivable 08-09		5,19,000.00
	Being amount debited to Customer F - 506 & Credited to Instalments receivable 08-09. F-508 Arun Singh	13,45,000.00	
	Being amount debited to Customer F - 508 & Credited to Instalments receivable 08-09. Instalments receivable 08-09		13,45,000.00
	Being amount debited to Customer F - 508 & Credited to Instalments receivable 08-09. G-201 Mr. Bharath Oddiraju	25,000.00	
	Being amount debited to Customer G - 201 & Credited to Instalments receivable 08-09. Instalments receivable 08-09		25,000.00
	Being amount debited to Customer G - 201 & Credited to Instalments receivable 08-09. G-204 Anand Mahanand	25,000.00	
	Being amount debited to Customer G - 204 & Credited to Instalments receivable 08-09. Instalments receivable 08-09		25,000.00
	Being amount debited to Customer G - 204 & Credited to Instalments receivable 08-09. G-306 Anand Kumar	25,000.00	
	Being amount debited to Customer G - 306 &		

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	Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer G - 306 & Credited to Instalments receivable 08-09. G-404 Pasanta Kumar Das	25,000.00	25,000.00
	Being amount debited to Customer G - 404 & Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer G - 404 & Credited to Instalments receivable 08-09. G-406 Anil Kumar	25,000.00	25,000.00
	Being amount debited to Customer G - 406 & Credited to Instalments receivable 08-09. Instalments receivable 08-09 Being amount debited to Customer G - 406 & Credited to Instalments receivable 08-09. F-203 A.Ravi	25,000.00	25,000.00
JV 31032009 102	Being amount debited to Customers & credited to Forefit account towards cancellation of Flat. Forefit Account		25,000.00
	Being amount debited to Customers & credited to Forefit account towards cancellation of Flat. Consultancy Charges-GMG	5,000.00	
JV 31032009 103	Being amount debited to Consultancy charges & credited to ARDES towards Consultancy charges of Interior work. ARDES Consultancy		5,000.00
	Being amount debited to Consultancy charges & credited to ARDES towards Consultancy charges of Interior work. Accrued Interest but not due		1,89,072.36
JV 31032009 104	Being amount credited to Accrued Interest & debited to Interest on FDR towards transfer. Interest On FDR	1,89,072.36	
	Being amount credited to Accrued Interest & debited to Interest on FDR towards transfer. Bonus - Construction Division	41,250.00	
JV 31032009 105	Being amount debited to Bonus Construction division & credited to Bonus towards Construction division salaries transferred.		

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Document Number	Account/Narration	Debit	Credit
	Bonus Being amount debited to Bonus Construction division & credited to Bonus towards Construction division salaries transferred.		41,250.00
	Salaries - Construction Division Being amount debited to Salaries Construction division & credited to Salaries towards Construction division salaries transferred.	10,78,065.00	
	Salaries Being amount debited to Salaries Construction division & credited to Salaries towards Construction division salaries transferred.		10,78,065.00
JV 31032009 106	Interest On FDR Being amount debited to FDR Interest & credited to sunry balances written off.	9,670.96	
	Sundry balances written off Being amount debited to FDR Interest & credited to sunry balances written off.		9,670.96
JV 31032009 107	TDS Receivable Being amount debited to TDS Receivable & credited to Sri Sai Builders Construction Account towards construction receipts TDS @ 2.06%	1,05,489.00	
	Sri Sai Builders Construction Account Being amount debited to TDS Receivable & credited to Sri Sai Builders Construction Account towards construction receipts TDS @ 2.06%		1,05,489.00
JV 31032009 108	Sri Sai Builders Construction Account Being amount debited to Sri Sai Builders constructions receipts to Constructions Receipts - SSB Towards transfer.	80,32,500.00	
	Constructions Receipts - SSB Being amount debited to Sri Sai Builders constructions receipts to Constructions Receipts - SSB Towards transfer.		80,32,500.00
JV 31032009 109	Extra Spects Being amount debited to Extra Spects & Credited to Work in progress towards transfer.	20,22,348.00	
	Work in Progress.		20,22,348.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 111	Being amount debited to Extra Spects & Credited to Work in progress towards transfer. Estimated Profit on Instalments Receivable		20,53,900.00
	Being amount debited to wip & credited to Estimated profit on instalments receivable @ 15% on instalments receivable.	20,53,900.00	
JV 31032009 112	Land		23,83,496.06
	Being amount debited to Land - P & L to Land account towards transfer.	23,83,496.06	
JV 31032009 113	Hardware Material Phase II		516.00
	Being amount debited to work in progress II & credited to Hardware Material towards construction expenses transferred to WIP.	516.00	
	Hirecharges - Ramakrishna Reddy II		4,875.00
	Being amount debited to work in progress II & credited to Hire Charges - Ramakrishna Reddy towards construction expenses transferred to WIP.	4,875.00	
	Hirecharges - Raghu II		5,100.00
	Being amount debited to work in progress II & credited to Hire Charges - Raghu towards construction expenses transferred to WIP.	5,100.00	
	Work in progress - II		
	Being amount debited to work in progress II &		

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Document Number	Account/Narration	Debit	Credit
	constructions expenses transferred to WIP. Work in Progress.	3,30,856.00	
	Being amount debited to work in progress & credited to Bricks / Stones / Solid Blocks towards constructions expenses transferred to WIP.		
	Chips & Stone Dust		2,38,431.00
	Being amount debited to work in progress & credited to Chips & Stones Dust towards constructions expenses transferred to WIP.		
	Work in Progress.	2,38,431.00	
	Being amount debited to work in progress & credited to Chips & Stones Dust towards constructions expenses transferred to WIP.		
	Cement / RMC		12,47,155.00
	Being amount debited to work in progress & credited to Cement / RMC towards constructions expenses transferred to WIP.		
	Work in Progress.	12,47,155.00	
	Being amount debited to work in progress & credited to Cement / RMC towards constructions expenses transferred to WIP.		
	Chemicals		7,13,221.00
	Being amount debited to work in progress & credited to Chemicals towards constructions expenses transferred to WIP.		
	Work in Progress.	7,13,221.00	
	Being amount debited to work in progress & credited to Chemicals towards constructions expenses transferred to WIP.		
	Consumables		540.00
	Being amount debited to work in progress & credited to Consumables towards constructions expenses transferred to WIP.		
	Work in Progress.	540.00	
	Being amount debited to work in progress & credited to Consumables towards constructions expenses transferred to WIP.		
	Doors / Windows / Aluminium Windows & Panels		7,43,069.00
	Being amount debited to work in progress &		

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	credited to Doors / Windows / Aluminium Windows & Panels towards constructions expenses transferred to WIP. Work in Progress. Being amount debited to work in progress & credited to Doors / Windows / Aluminium Windows & Panels towards constructions expenses transferred to WIP.	7,43,069.00	
	Electrical Goods / Cable Being amount debited to work in progress & credited to Electrical Goods / Cables towards constructions expenses transferred to WIP. Work in Progress. Being amount debited to work in progress & credited to Electrical Goods / Cables towards constructions expenses transferred to WIP.	22,77,729.00	22,77,729.00
	Hardware Material Being amount debited to work in progress & credited to Hardware Material towards constructions expenses transferred to WIP. Work in Progress. Being amount debited to work in progress & credited to Hardware Material towards constructions expenses transferred to WIP.	5,77,343.00	5,77,343.00
	Granite / Bended Stones Being amount debited to work in progress & credited to Granite / Bended Stones towards constructions expenses transferred to WIP. Work in Progress. Being amount debited to work in progress & credited to Granite / Bended Stones towards constructions expenses transferred to WIP.	1,41,414.00	1,41,414.00
	Marble Being amount debited to work in progress & credited to Marble towards constructions expenses transferred to WIP. Work in Progress. Being amount debited to work in progress & credited to Marble towards constructions expenses transferred to WIP.	20,99,056.00	20,99,056.00

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Document Number	Account/Narration	Debit	Credit
	Metal Being amount debited to work in progress & credited to Metal towards constructions expenses transferred to WIP. Work in Progress.	12,431.00	12,431.00
	Being amount debited to work in progress & credited to Metal towards constructions expenses transferred to WIP. Paints Being amount debited to work in progress & credited to Paints towards constructions expenses transferred to WIP. Work in Progress.	25,08,896.00	25,08,896.00
	Being amount debited to work in progress & credited to Paints towards constructions expenses transferred to WIP. Pipes Being amount debited to work in progress & credited to Pipes towards constructions expenses transferred to WIP. Work in Progress.	14,768.00	14,768.00
	Being amount debited to work in progress & credited to Pipes towards constructions expenses transferred to WIP. Plumbing & Sanitary Materials Being amount debited to work in progress & credited to Plumbing & Sanitary towards constructions expenses transferred to WIP. Work in Progress.	24,14,879.00	24,14,879.00
	Being amount debited to work in progress & credited to Plumbing & Sanitary towards constructions expenses transferred to WIP. Plywood / Glass Being amount debited to work in progress & credited to Plywood & Glass towards constructions expenses transferred to WIP. Work in Progress.	1,13,974.00	1,13,974.00
	Being amount debited to work in progress & credited to Plywood & Glass towards constructions expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	RCC Rings/Cement Rings Being amount debited to work in progress & credited to RCC Rings / Cement Rings towards constructions expenses transferred to WIP. Work in Progress.	9,750.00	9,750.00
	Being amount debited to work in progress & credited to RCC Rings / Cement Rings towards constructions expenses transferred to WIP. Sand		
	Being amount debited to work in progress & credited to Sand towards constructions expenses transferred to WIP. Work in Progress.	4,79,594.00	4,79,594.00
	Being amount debited to work in progress & credited to Sand towards constructions expenses transferred to WIP. Sports Equipment		
	Being amount debited to work in progress & credited to Sports Equipment towards constructions expenses transferred to WIP. Work in Progress.	39,550.00	39,550.00
	Being amount debited to work in progress & credited to Sports Equipment towards constructions expenses transferred to WIP. Red Mud		
	Being amount debited to work in progress & credited to Red Mud towards constructions expenses transferred to WIP. Work in Progress.	12,200.00	12,200.00
	Being amount debited to work in progress & credited to Red Mud towards constructions expenses transferred to WIP. Steel		
	Being amount debited to work in progress & credited to Steel towards constructions expenses transferred to WIP. Work in Progress.	1,96,987.00	1,96,987.00
	Being amount debited to work in progress & credited to Steel towards constructions expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Sundry Purchases Being amount debited to work in progress & credited to Sundry Purchases towards constructions expenses transferred to WIP. Work in Progress.	1,73,107.00	1,73,107.00
	Being amount debited to work in progress & credited to Sundry Purchases towards constructions expenses transferred to WIP. Tiles Being amount debited to work in progress & credited to Tiles towards constructions expenses transferred to WIP. Work in Progress.	13,51,822.00	13,51,822.00
	Being amount debited to work in progress & credited to Tiles towards constructions expenses transferred to WIP. Tools / Batteries Being amount debited to work in progress & credited to Tools / Batteries towards constructions expenses transferred to WIP. Work in Progress.	28,121.00	28,121.00
	Being amount debited to work in progress & credited to Tools / Batteries towards constructions expenses transferred to WIP. Equipment Being amount debited to work in progress & credited to Equipments towards constructions expenses transferred to WIP. Work in Progress.	5,22,576.00	5,22,576.00
	Being amount debited to work in progress & credited to Equipments towards constructions expenses transferred to WIP. lift Being amount debited to work in progress & credited to Lift towards constructions expenses transferred to WIP. Work in Progress.	25,19,059.00	25,19,059.00
	Being amount debited to work in progress & credited to Lift towards constructions expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 115	Aluminium sliding Windows Being amount debited to work in progress & credited to Aluminium Sliding Windows towards constructions expenses transferred to WIP. Work in Progress.	31,17,549.00	31,17,549.00
	Being amount debited to work in progress & credited to Aluminium Sliding Windows towards constructions expenses transferred to WIP. Borewell		5,675.00
	Being amount debited to work in progress & credited to Borewell towards constructions expenses transferred to WIP. Work in Progress.	5,675.00	
	Being amount debited to work in progress & credited to Borewell towards constructions expenses transferred to WIP. Murrum		4,995.00
	Being amount debited to work in progress & credited to Murrum towards constructions expenses transferred to WIP. Work in Progress.	4,995.00	
JV 31032009 116	Electricity Charges Paid Being amount debited to work in progress & credited to Electricity charges towards constructions division expenses transferred to WIP. Work in Progress.	2,92,865.00	2,92,865.00
	Being amount debited to work in progress & credited to Electricity charges towards constructions division expenses transferred to WIP. Miscellaneous Expenses GMG		29,772.00
	Being amount debited to work in progress & credited to Miscellaneous Expenses - GMG towards constructions division expenses transferred to WIP. Work in Progress.	29,772.00	
	Being amount debited to work in progress & credited to Miscellaneous Expenses - GMG towards constructions division expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Electricity connection charges Being amount debited to work in progress & credited to Electricity connection charges towards constructions division expenses transferred to WIP. Work in Progress.	6,01,665.00	6,01,665.00
	Being amount debited to work in progress & credited to Electricity connection charges towards constructions division expenses transferred to WIP. Transportation Charges/Hamali Being amount debited to work in progress & credited to Transportation / Hamali towards constructions division expenses transferred to WIP. Work in Progress.	9,22,091.00	9,22,091.00
	Being amount debited to work in progress & credited to Transportation / Hamali towards constructions division expenses transferred to WIP. Petrol / Diesel & Waste Oil Being amount debited to work in progress & credited to Petrol / Diesel / Oil towards constructions division expenses transferred to WIP. Work in Progress.	64,854.00	64,854.00
	Being amount debited to work in progress & credited to Petrol / Diesel / Oil towards constructions division expenses transferred to WIP. Labour Welfare Being amount debited to work in progress & credited to Labour Welfre towards constructions division expenses transferred to WIP. Work in Progress.	1,49,374.00	1,49,374.00
	Being amount debited to work in progress & credited to Labour Welfre towards constructions division expenses transferred to WIP. Repairs & Maintenance Being amount debited to work in progress & credited to Repairs & Maintenance towards constructions division expenses transferred to WIP. Work in Progress.	27,523.00	27,523.00
	Being amount debited to work in progress & credited to Repairs & Maintenance towards constructions division expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Security Charges Being amount debited to work in progress & credited to Security Charges towards constructions division expenses transferred to WIP.		2,98,980.00
	Work in Progress. Being amount debited to work in progress & credited to Security Charges towards constructions division expenses transferred to WIP.	2,98,980.00	
	Designing Charges Being amount debited to work in progress & credited to Designing towards constructions division expenses transferred to WIP.		1,600.00
	Work in Progress. Being amount debited to work in progress & credited to Designing towards constructions division expenses transferred to WIP.	1,600.00	
	Gardening Material. Being amount debited to work in progress & credited to Gardening Material towards constructions division expenses transferred to WIP.		57,960.00
	Work in Progress. Being amount debited to work in progress & credited to Gardening Material towards constructions division expenses transferred to WIP.	57,960.00	
	Consultancy Charges-GMG Being amount debited to work in progress & credited to Consultancy charges towards constructions division expenses transferred to WIP.		1,17,360.00
	Work in Progress. Being amount debited to work in progress & credited to Consultancy charges towards constructions division expenses transferred to WIP.	1,17,360.00	
	Salaries - Construction Division Being amount debited to work in progress & credited to Consultancy charges towards Salaries construction Division expenses transferred to WIP.		10,78,065.00
	Work in Progress. Being amount debited to work in progress & credited to Consultancy charges towards Salaries construction Division expenses transferred to WIP.	10,78,065.00	

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	Bonus - Construction Division		41,250.00
	Being amount debited to work in progress & credited to Consultancy charges towards Bonus construction Division expenses transferred to WIP.		
	Work in Progress.	41,250.00	
	Being amount debited to work in progress & credited to Consultancy charges towards Bonus construction Division expenses transferred to WIP.		
JV 31032009 117	Labour Charges		84,08,318.00
	Being amount debited to work in progress & credited to Labour charges towards construction division expenses transferred to WIP.		
	Work in Progress.	84,08,318.00	
	Being amount debited to work in progress & credited to Labour charges towards construction division expenses transferred to WIP.		
	Consumables Allowance		43,22,905.00
	Being amount debited to work in progress & credited to Consumables Allowance towards construction division expenses transferred to WIP.		
	Work in Progress.	43,22,905.00	
	Being amount debited to work in progress & credited to Consumables Allowance towards construction division expenses transferred to WIP.		
	Allowance for Equipment		56,81,445.00
	Being amount debited to work in progress & credited to Allowance for Equipment towards construction division expenses transferred to WIP.		
	Work in Progress.	56,81,445.00	
	Being amount debited to work in progress & credited to Allowance for Equipment towards construction division expenses transferred to WIP.		
JV 31032009 118	Job Work - Nagaraju		11,100.00
	Being amount debited to work in progress & credited to Job work Nagaraju towards construction division expenses transferred to WIP.		
	Work in Progress.	11,100.00	
	Being amount debited to work in progress & credited to Job work Nagaraju towards construction division expenses transferred to WIP.		

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	Job work - Balaiah Being amount debited to work in progress & credited to Job work Balaiah towards construction division expenses transferred to WIP. Work in Progress.	1,200.00	1,200.00
	Being amount debited to work in progress & credited to Job work Balaiah towards construction division expenses transferred to WIP. Job Work - P.Satish Being amount debited to work in progress & credited to Job work P. Satish towards construction division expenses transferred to WIP. Work in Progress.	25,075.00	25,075.00
	Being amount debited to work in progress & credited to Job work P. Satish towards construction division expenses transferred to WIP. Job Work - Mannem Being amount debited to work in progress & credited to Job work Mannem towards construction division expenses transferred to WIP. Work in Progress.	9,36,123.00	9,36,123.00
	Being amount debited to work in progress & credited to Job work Mannem towards construction division expenses transferred to WIP. Job work - Dinesh Kumar Soni Being amount debited to work in progress & credited to Job work Dinesh Kumar Soni towards construction division expenses transferred to WIP. Work in Progress.	4,540.00	4,540.00
	Being amount debited to work in progress & credited to Job work Dinesh Kumar Soni towards construction division expenses transferred to WIP. Job Work - Venu Being amount debited to work in progress & credited to Job work Venu Kumar Soni towards construction division expenses transferred to WIP. Work in Progress.	1,500.00	1,500.00
	Being amount debited to work in progress & credited to Job work Venu Kumar Soni towards construction division expenses transferred to WIP.		

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Document Number	Account/Narration	Debit	Credit
	Job Work - Bharath Patel Being amount debited to work in progress & credited to Job work Bharat Patel Kumar Soni towards construction division expenses transferred to WIP. Work in Progress.	3,000.00	3,000.00
	Being amount debited to work in progress & credited to Job work Bharat Patel Kumar Soni towards construction division expenses transferred to WIP. Job work - Krishna		31,335.00
	Being amount debited to work in progress & credited to Job work Krishna Kumar Soni towards construction division expenses transferred to WIP. Work in Progress.	31,335.00	
	Being amount debited to work in progress & credited to Job work Krishna Kumar Soni towards construction division expenses transferred to WIP. Job work - Kishan Raj		410.00
	Being amount debited to work in progress & credited to Job work Kishan Raj Kumar Soni towards construction division expenses transferred to WIP. Work in Progress.	410.00	
	Being amount debited to work in progress & credited to Job work Kishan Raj Kumar Soni towards construction division expenses transferred to WIP. Job Work - Kotesh		2,800.00
	Being amount debited to work in progress & credited to Job work Kotesh Kumar Soni towards construction division expenses transferred to WIP. Work in Progress.	2,800.00	
	Being amount debited to work in progress & credited to Job work Kotesh Kumar Soni towards construction division expenses transferred to WIP. Job Work Denanath		1,425.00
	Being amount debited to work in progress & credited to Job work Deenanath towards construction division expenses transferred to WIP.		

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	Work in Progress. Being amount debited to work in progress & credited to Job work Deenanath towards construction division expenses transferred to WIP.	1,425.00	
	Job Work - Hanumanthu Being amount debited to work in progress & credited to Job work Hanumanthu towards construction division expenses transferred to WIP.		9,700.00
	Work in Progress. Being amount debited to work in progress & credited to Job work Hanumanthu towards construction division expenses transferred to WIP.	9,700.00	
	Job Work - Singamma Being amount debited to work in progress & credited to Job work Singamma towards construction division expenses transferred to WIP.		1,810.00
	Work in Progress. Being amount debited to work in progress & credited to Job work Singamma towards construction division expenses transferred to WIP.	1,810.00	
	Jobwork - shafiq Being amount debited to work in progress & credited to Job work Shafiq towards construction division expenses transferred to WIP.		5,090.00
	Work in Progress. Being amount debited to work in progress & credited to Job work Shafiq towards construction division expenses transferred to WIP.	5,090.00	
JV 31032009 119	Hire Charges - K.Manoj Kumar Being amount debited to work in progress & credited to Hire charges K. Manoj Kumar towards construction division expenses transferred to WIP.		1,38,127.00
	Work in Progress. Being amount debited to work in progress & credited to Hire charges K. Manoj Kumar towards construction division expenses transferred to WIP.	1,38,127.00	
	H.C. For Equ - Ramulu Being amount debited to work in progress & credited to Hire charges for Equip. Ramulu towards construction division expenses transferred to WIP.		5,417.00

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	Work in Progress. Being amount debited to work in progress & credited to Hire charges for Equip. Ramulu towards construction division expenses transferred to WIP.	5,417.00	
	Hire Charges - Bhikshapathi Being amount debited to work in progress & credited to Hire charges Bikshapathi towards construction division expenses transferred to WIP.		2,560.00
	Work in Progress. Being amount debited to work in progress & credited to Hire charges Bikshapathi towards construction division expenses transferred to WIP.	2,560.00	
	Hire charges - Yadagiri Being amount debited to work in progress & credited to Hire charges Yadagiri towards construction division expenses transferred to WIP.		10,618.00
	Work in Progress. Being amount debited to work in progress & credited to Hire charges Yadagiri towards construction division expenses transferred to WIP.	10,618.00	
	Hirecharges - P.Srinu Being amount debited to work in progress & credited to Hire charges P. Srinu towards construction division expenses transferred to WIP.		21,600.00
	Work in Progress. Being amount debited to work in progress & credited to Hire charges P. Srinu towards construction division expenses transferred to WIP.	21,600.00	
	Hirecharges - Srinivas Being amount debited to work in progress & credited to Hire charges Srinivas towards construction division expenses transferred to WIP.		2,400.00
	Work in Progress. Being amount debited to work in progress & credited to Hire charges Srinivas towards construction division expenses transferred to WIP.	2,400.00	
	H.C for Equip - Ballaiah Being amount debited to work in progress & credited to Hire charges for Equip Ballaiah towards construction division expenses transferred to WIP.		11,094.00

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	Work in Progress. Being amount debited to work in progress & credited to Hire charges for Equip Ballaiah towards construction division expenses transferred to WIP. H.C.for Equip - Dayal	11,094.00	
	Being amount debited to work in progress & credited to Hire charges for Equip Dayal towards construction division expenses transferred to WIP. Work in Progress.		4,48,439.00
	Being amount debited to work in progress & credited to Hire charges for Equip Dayal towards construction division expenses transferred to WIP. H.C for Equip - Tanveer	4,48,439.00	
	Being amount debited to work in progress & credited to Hire charges for Equip Tanveer towards construction division expenses transferred to WIP. Work in Progress.		3,24,725.00
	Being amount debited to work in progress & credited to Hire charges for Equip Tanveer towards construction division expenses transferred to WIP. H.C for Equip - P.Malleesh	3,24,725.00	
	Being amount debited to work in progress & credited to Hire charges for Equip P. Malleesh towards construction division expenses transferred to WIP. Work in Progress.		19,860.00
	Being amount debited to work in progress & credited to Hire charges for Equip P. Malleesh towards construction division expenses transferred to WIP. H.C for Equip - Bharat Patel	19,860.00	
	Being amount debited to work in progress & credited to Hire charges for Equip Bharat Patel towards construction division expenses transferred to WIP. Work in Progress.		2,720.00
	Being amount debited to work in progress & credited to Hire charges for Equip Bharat Patel towards construction division expenses transferred to WIP.	2,720.00	

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	H.C for Equip - Singamma Being amount debited to work in progress & credited to Hire charges for Equip Singamma towards construction division expenses transferred to WIP. Work in Progress.	92,160.00	92,160.00
	Being amount debited to work in progress & credited to Hire charges for Equip Singamma towards construction division expenses transferred to WIP. H.C. for Equip -T.Murthy Being amount debited to work in progress & credited to Hire charges for Equip T. Murthy towards construction division expenses transferred to WIP. Work in Progress.	1,02,932.00	1,02,932.00
	Being amount debited to work in progress & credited to Hire charges for Equip T. Murthy towards construction division expenses transferred to WIP. H.C. for Equip - Mahaboob Being amount debited to work in progress & credited to Hire charges for Equip Mehaboob towards construction division expenses transferred to WIP. Work in Progress.	1,040.00	1,040.00
	Being amount debited to work in progress & credited to Hire charges for Equip Mehaboob towards construction division expenses transferred to WIP. H.C. for Equip - SK kismath Being amount debited to work in progress & credited to Hire charges for Equip S.K. Kismath towards construction division expenses transferred to WIP. Work in Progress.	42,974.00	42,974.00
	Being amount debited to work in progress & credited to Hire charges for Equip S.K. Kismath towards construction division expenses transferred to WIP. H.C for Equip - Hanumantu		24,460.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to Hire charges for Equip Hanumanthu towards construction division expenses transferred to WIP. Work in Progress.	24,460.00	
	Being amount debited to work in progress & credited to Hire charges for Equip Hanumanthu towards construction division expenses transferred to WIP. H.C.for Equip - Praveen		18,689.00
	Being amount debited to work in progress & credited to Hire charges for Equip Praveen towards construction division expenses transferred to WIP. Work in Progress.	18,689.00	
	Being amount debited to work in progress & credited to Hire charges for Equip Praveen towards construction division expenses transferred to WIP. H.C.For Equip - Ghattaiah		3,475.00
	Being amount debited to work in progress & credited to Hire charges for Equip Gattaiah towards construction division expenses transferred to WIP. Work in Progress.	3,475.00	
	Being amount debited to work in progress & credited to Hire charges for Equip Gattaiah towards construction division expenses transferred to WIP. Hire charges - Mallikarjun		12,995.00
	Being amount debited to work in progress & credited to Hire charges Mallikarjun towards construction division expenses transferred to WIP. Work in Progress.	12,995.00	
	Being amount debited to work in progress & credited to Hire charges Mallikarjun towards construction division expenses transferred to WIP. H.C for Equip - Nagaraju		11,700.00
	Being amount debited to work in progress & credited to Hire charges for Equip - Nagaraju towards construction division expenses transferred to WIP. Work in Progress.	11,700.00	
	Being amount debited to work in progress & credited to Hire charges for Equip - Nagaraju		

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Document Number	Account/Narration	Debit	Credit
	Modi Housing Pvt Ltd Being amount debited to Share of Profit to Partners & credited to Modi Housing Pvt. Ltd. towards Share of profit during the year 08-09.		63,83,633.95
	Share of Profit to partners Being amount debited to Share of Profit to Partners & credited to Ashish Modi towards Share of profit during the year 08-09.	35,46,463.31	
	Ashish Modi Being amount debited to Share of Profit to Partners & credited to Ashish Modi towards Share of profit during the year 08-09.		35,46,463.31
	Share of Profit to partners Being amount debited to Share of Profit to Partners & credited to Nirav Modi towards Share of profit during the year 08-09.	35,46,463.31	
	Nirav Modi Being amount debited to Share of Profit to Partners & credited to Nirav Modi towards Share of profit during the year 08-09.		35,46,463.31
	Share of Profit to partners Being amount debited to Share of Profit to Partners & credited to Gaurang Mody towards Share of profit during the year 08-09.	7,09,292.65	
	Gaurang Mody Being amount debited to Share of Profit to Partners & credited to Gaurang Mody towards Share of profit during the year 08-09.		7,09,292.65
JV 31032009 122	Fringe Benefite Tax Being amount debited to FBT & credited to FBT Payable towards FBT Provision for the year 08-09.	1,869.00	
	Provision for FBT Being amount debited to FBT & credited to FBT Payable towards FBT Provision for the year 08-09.		1,869.00
JV 31032009 123	Interest On FDR Being amount credited to FDR Interest & debited to Accrued Interest but not due towards SBH FDR Inrest as per form 16A.		17,741.00
	Accrued Interest but not due Being amount credited to FDR Interest & debited to	15,751.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 124	Accrued Interest but not due towards SBH FDR Inrest as per form 16A.		
	TDS Receivable	1,990.00	
	Being amount credited to FDR Interest & debited to Accrued Interest but not due towards SBH FDR Inrest as per form 16A.		
	Transformers		6,51,000.00
JV 31032009 125	Being amount debited to WIP & credited to Transformers towards Site expenses transferred to WIP.		
	Work in Progress.	6,51,000.00	
	Being amount debited to WIP & credited to Transformers towards Site expenses transferred to WIP.		
	House Keeping Charges.		1,61,913.00
JV 31032009 125	Being amount credited to House Keeping charges & debited to WIP towards site expenses transferred to WIP.		
	Work in Progress.	1,61,913.00	
	Being amount credited to House Keeping charges & debited to WIP towards site expenses transferred to WIP.		
	TDS Payable		2,136.00
	Being amount debited to Mannem credited towards TDS @ 2.06% surcharge		
	Mannem On Account	2,136.00	
	Being amount debited to Mannem credited towards TDS @ 2.06% surcharge		
	TDS Payable		1,931.00
	Being amount debited to Mannem credited towards TDS @ 2.06% surcharge		
	Job Work - Mannem	1,931.00	
JV 31032009 125	Being amount debited to Mannem credited towards TDS @ 2.06% surcharge		
	TDS Payable		3,847.00
	Being amount debited to T.Murthy credited towards TDS @ 2.06% Surcharge		
	Murthy.T on Account	3,847.00	
JV 31032009 125	Being amount debited to T.Murthy credited towards TDS @ 2.06% Surcharge		
	TDS Payable		3,847.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		215.00
	Being amount debited to T.Murthy credited towards TDS @ 2.06% Surcharge		
	H.C. for Equip -T.Murthy	215.00	
	Being amount debited to T.Murthy credited towards TDS @ 2.06% Surcharge		
JV 31032009 126	TDS Payable		494.00
	Being amount debited to Varna Media towards TDS short deducted now paid		
	Varna Media	494.00	
	Being amount debited to Varna Media towards TDS short deducted now paid		
	TDS Payable		6,689.00
	Being amount debited to SAmbasiva Roa towards TDS short deducted now paid		
	Sambasiva Rao on account	6,689.00	
	Being amount debited to SAmbasiva Roa towards TDS short deducted now paid		
JV 31032009 127	Mannem On Account	17,026.00	
	Being amount debited to Mannem & credited to Labour charges towards B Block Southwith Pits bill entered trically now reversed.		
	Labour Charges		17,026.00
	Being amount debited to Mannem & credited to Labour charges towards B Block Southwith Pits bill entered trically now reversed.		
	Mannem On Account	17,026.00	
	Being amount debited to Mannem & credited to Allowance for Equipment towards B Block Southwith Pits bill entered trically now reversed.		
	Allowance for Equipment		17,026.00
	Being amount debited to Mannem & credited to Allowance for Equipment towards B Block Southwith Pits bill entered trically now reversed.		
	Mannem On Account	8,514.00	
	Being amount debited to Mannem & credited to Allowance for Consumables towards B Block Southwith Pits bill entered trically now reversed.		
	Consumables Allowance		8,514.00
	Being amount debited to Mannem & credited to		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 130	Being amount credited to Kismath Ali towards Allowance for Equipment charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Allowance for Eqipment	6,167.00	
	Being amount credited to Kismath Ali towards Allowance for Equipment charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Kismath.S.K on account		3,083.00
	Being amount credited to Kismath Ali towards Allowance for Consumables charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Consumables Allowance	3,083.00	
	Being amount credited to Kismath Ali towards Allowance for Consumables charges charges for E Block North Wing 1st Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Singamma.Ch on account		22,778.00
	Being amount credited to CH Singamma towards Labour charges for D Block 1st Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Labour Charges	22,778.00	
	Being amount credited to CH Singamma towards Labour charges for D Block 1st Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Singamma.Ch on account		17,083.00
	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 1st Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Allowance for Eqipment	17,083.00	
	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 1st Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Singamma.Ch on account		17,083.00
	Being amount credited to CH Singamma towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 133	other miscellaneous works. Work done from 05.01.08 to 10.07.08 Labour Charges	22,778.00	
	Being amount credited to CH Singamma towards Labour charges for D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Singamma.Ch on account		17,083.00
	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Allowance for Equipment	17,083.00	
	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Singamma.Ch on account		17,083.00
	Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Consumables Allowance	17,083.00	
	Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 3rd Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Singamma.Ch on account		22,778.00
	Being amount credited to CH Singamma towards Labour charges for D Block 4th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Labour Charges	22,778.00	
	Being amount credited to CH Singamma towards Labour charges for D Block 4th Floor Civil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08 Singamma.Ch on account		17,083.00
	Being amount credited to CH Singamma towards Allowance for Equipment charges for D Block 4th Floor Civil work and other miscellaneous works.		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 135	Consumables Allowance	17,083.00	
	Being amount credited to CH Singamma towards Allowance for Consumables charges for D Block 5th Floor Clvil work and other miscellaneous works. Work done from 05.01.08 to 10.07.08		
	Murthy.T on Account		46,457.00
	Being amount credited to T Murthy towards Labour charges for E Block Southwing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		
	Labour Charges	46,457.00	
	Being amount credited to T Murthy towards Labour charges for E Block Southwing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		
JV 31032009 136	Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		
	Allowance for Equipment	34,843.00	
	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		
	Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		
JV 31032009 136	Consumables Allowance	34,843.00	
	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		
	Murthy.T on Account		46,457.00
	Being amount credited to T Murthy towards Labour charges for E Block Southwing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08		
	Labour Charges	46,457.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 137	Being amount credited to T Murthy towards Labour charges for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Allowance for Equipment	34,843.00	
	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Consumables Allowance	34,843.00	
	Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Murthy.T on Account		46,457.00
	Being amount credited to T Murthy towards Labour charges for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Labour Charges	46,457.00	
	Being amount credited to T Murthy towards Labour charges for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Allowance for Equipment	34,843.00	
	Being amount credited to T Murthy towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 138	Allowance for Equipment for E Block Southwing 3rd floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Murthy.T on Account Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Consumables Allowance Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Murthy.T on Account Being amount credited to T Murthy towards Labour Charges for E Block Southwing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Labour Charges Being amount credited to T Murthy towards Labour Charges for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Murthy.T on Account Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Allowance for Equipment Being amount credited to T Murthy towards Allowance for Equipment for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Murthy.T on Account Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing 4th floor Civil work and other miscellaneous works. Work done from 05.03.08 to 15.07.08 Consumables Allowance Being amount credited to T Murthy towards Allowance for Consumables for E Block Southwing	34,843.00	34,843.00
		34,843.00	46,457.00
		46,457.00	34,843.00
		34,843.00	34,843.00
		34,843.00	34,843.00
		34,843.00	34,843.00
		34,843.00	34,843.00
		34,843.00	34,843.00
		34,843.00	34,843.00
		34,843.00	34,843.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 141	Labour Charges	46,457.00	
	Being amount credited to T Murthy towards Labour charges for A Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowances for Equipment A Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Allowance for Equipment	34,843.00	
	Being amount credited to T Murthy towards Allowances for Equipment A Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowances for Consumables charges for A Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Consumables Allowance	34,843.00	
	Being amount credited to T Murthy towards Allowances for Consumables charges for A Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
Murthy.T on Account		46,457.00	
Being amount credited to T Murthy towards Labour charges A Block North wing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07			
Labour Charges	46,457.00		
Being amount credited to T Murthy towards Labour charges A Block North wing 2nd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07			
Murthy.T on Account		34,843.00	
Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 2nd floor Civil work and other miscellaneous works.			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 142	Work done from 05.03.07 to 15.07.07 Allowance for Equipment Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account	34,843.00	34,843.00
	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Consumables Allowance	34,843.00	
	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account		46,457.00
	Being amount credited to T Murthy towards Labour charges A Block North wing 3rd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Labour Charges	46,457.00	
	Being amount credited to T Murthy towards Labour charges A Block North wing 3rd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 3rd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Allowance for Equipment	34,843.00	
	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 3rd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 3rd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 143	Consumables Allowance	34,843.00	
	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 3rd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Murthy.T on Account		46,457.00
	Being amount credited to T Murthy towards Labour charges A Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Labour Charges	46,457.00	
	Being amount credited to T Murthy towards Labour charges A Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
JV 31032009 144	Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Allowance for Equipment	34,843.00	
	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
JV 31032009 144	Consumables Allowance	34,843.00	
	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Murthy.T on Account		46,457.00
	Being amount credited to T Murthy towards Labour charges A Block North wing 5th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Labour Charges	46,457.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 145	Being amount credited to T Murthy towards Labour charges A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Allowance for Equipment	34,843.00	
	Being amount credited to T Murthy towards Allowance for Equipment A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Consumables Allowance	34,843.00	
	Being amount credited to T Murthy towards Allowance for Consumables A Block North wing 5th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account		46,457.00
	Being amount credited to T Murthy towards Labour charges B Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Labour Charges	46,457.00	
	Being amount credited to T Murthy towards Labour charges B Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowances for Equipment B Block North wing 1st floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Allowance for Equipment	34,843.00	
	Being amount credited to T Murthy towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 146	Allowances for Equipment B Block North wing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards		34,843.00
	Allowances for Consumables B Block North wing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Consumables Allowance Being amount credited to T Murthy towards	34,843.00	
	Allowances for Consumables B Block North wing 1st floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards		46,457.00
	Labour charges B Block North wing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Labour Charges Being amount credited to T Murthy towards	46,457.00	
	Labour charges B Block North wing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards		34,843.00
	Allowance for Equipment B Block North wing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Allowance for Equipment Being amount credited to T Murthy towards	34,843.00	
	Allowance for Equipment B Block North wing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards		34,843.00
	Allowance for Consumables B Block North wing 2nd floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Consumables Allowance Being amount credited to T Murthy towards	34,843.00	
	Allowance for Consumables B Block North wing 2nd		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 147	floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards Labour charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Labour Charges	46,457.00	46,457.00
	Being amount credited to T Murthy towards Labour charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards Allowance for Equipment charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Allowance for Equipment	34,843.00	34,843.00
	Being amount credited to T Murthy towards Allowance for Equipment charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards Allowance for Consumables charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Consumables Allowance	34,843.00	34,843.00
JV 31032009 148	Being amount credited to T Murthy towards Allowance for Consumables charges B Block North wing 3rd floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards Labour charges B Block North wing 4th floor Civil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07 Labour Charges	46,457.00	46,457.00
	Being amount credited to T Murthy towards Labour charges B Block North wing 4th floor Civil work and other miscellaneous works. Work done from	46,457.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 149	05.03.07 to 15.07.07 Murthy.T on Account Being amount credited to T Murthy towards Allowances for Equipment B Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00
	Allowance for Equipment Being amount credited to T Murthy towards Allowance for Equipment B Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	34,843.00	
	Murthy.T on Account Being amount credited to T Murthy towards Allowance for Consumables B Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00
	Consumables Allowance Being amount credited to T Murthy towards Allowance for Consumables B Block North wing 4th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	34,843.00	
	Murthy.T on Account Being amount credited to T Murthy towards Labour charges B Block North wing 5th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		46,457.00
	Labour Charges Being amount credited to T Murthy towards Labour charges B Block North wing 5th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	46,457.00	
	Murthy.T on Account Being amount credited to T Murthy towards Allowance for Equipment B Block North wing 5th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		34,843.00
	Allowance for Equipment Being amount credited to T Murthy towards Allowance for Equipment B Block North wing 5th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07	34,843.00	

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Document Number	Account/Narration	Debit	Credit
	Murthy.T on Account		34,843.00
	Being amount credited to T Murthy towards Allowance for Consumables B Block North wing 5th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
	Consumables Allowance	34,843.00	
	Being amount credited to T Murthy towards Allowance for Consumables B Block North wing 5th floor Clvil work and other miscellaneous works. Work done from 05.03.07 to 15.07.07		
JV 31032009 150	Narsing on Account		1,825.00
	Being amount credited to Narsing towards Labour charges B Block Tiles fitting work.		
	Labour Charges	1,825.00	
	Being amount credited to Narsing towards Labour charges B Block Tiles fitting work.		
	Narsing on Account		1,825.00
	Being amount credited to Narsing towards Allowance for Equipment B Block Tiles fitting work.		
	Allowance for Equipment	1,825.00	
	Being amount credited to Narsing towards Allowance for Equipment B Block Tiles fitting work.		
	Narsing on Account		913.00
	Being amount credited to Narsing towards Allowance for Consumables B Block 318 Bathroom Tiles fitting work.		
	Consumables Allowance	913.00	
	Being amount credited to Narsing towards Allowance for Consumables B Block 318 Bathroom Tiles fitting work.		
JV 31032009 151	Amit Yadav on account		4,258.00
	Being amount credited to Amit Yadav towards Labour charges for A Block NORthwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08		
	Labour Charges	4,258.00	
	Being amount credited to Amit Yadav towards Labour charges for A Block NORthwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 152	Amit Yadav on account Being amount credited to Amit Yadav towards Allowance for Equipment for A Block Northwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08		4,258.00
	Allowance for Equipment Being amount credited to Amit Yadav towards Allowance for Equipment for A Block Northwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08	4,258.00	
	Amit Yadav on account Being amount credited to Amit Yadav towards Allowance for Consumables for A Block Northwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08		2,128.00
	Consumables Allowance Being amount credited to Amit Yadav towards Allowance for Consumables for A Block Northwing tiles fitting work in bathrooms and other miscellaneous works. Work done from 02.08.07 to 30.01.08	2,128.00	
	Shaik Mahaboob On Account Being amount credited to Mahaboob towards labour charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08.		18,590.00
	Labour Charges Being amount credited to Mahaboob towards labour charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08.	18,590.00	
	Shaik Mahaboob On Account Being amount credited to Mahaboob towards Allowance for equipment charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08.		18,590.00
	Allowance for Equipment Being amount credited to Mahaboob towards	18,590.00	

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Document Number	Account/Narration	Debit	Credit
	Allowance for equipment charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08. Shaik Mahaboob On Account Being amount credited to Mahaboob towards Allowance for Consumables charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08. Consumables Allowance Being amount credited to Mahaboob towards Allowance for Consumables charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08.		9,294.00
	Consumables Allowance Being amount credited to Mahaboob towards Allowance for Consumables charges for D Block grills making & fitting work & other miscellaneous works done from 2.01.08 to 30.06.08.	9,294.00	
JV 31032009 153	Narasimha.L on Account Being amount credited to L.Narsimha towards labour charges for B BLock 318 bathroom tiles fitting works. Labour Charges Being amount credited to L.Narsimha towards labour charges for B BLock 318 bathroom tiles fitting works.		219.00
	Labour Charges Being amount credited to L.Narsimha towards labour charges for B BLock 318 bathroom tiles fitting works.	219.00	
	Narasimha.L on Account Being amount credited to L.Narsimha towards Allowance for equipment charges for B BLock 318 bathroom tiles fitting works. Allowance for Equipment Being amount credited to L.Narsimha towards Allowance for equipment charges for B BLock 318 bathroom tiles fitting works.		219.00
	Allowance for Equipment Being amount credited to L.Narsimha towards Allowance for equipment charges for B BLock 318 bathroom tiles fitting works.	219.00	
	Narasimha.L on Account Being amount credited to L.Narsimha towards Allowance for consumables charges for B BLock 318 bathroom tiles fitting works. Consumables Allowance Being amount credited to L.Narsimha towards Allowance for consumables charges for B BLock 318 bathroom tiles fitting works.		109.00
	Consumables Allowance Being amount credited to L.Narsimha towards Allowance for consumables charges for B BLock 318 bathroom tiles fitting works.	109.00	
JV 31032009 154	Anil (Marble Laying) on account Being amount credited to Anil towards labour charges for making holes for kitchen platform & sink cutting work done from 05.01.07 to 10.03.07		3,075.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 155	Labour Charges	3,075.00	
	Being amount credited to Anil towards labour charges for making holes for kitchen platform & sink cutting work done from 05.01.07 to 10.03.07		
	Ballaiah.G on account		9,119.00
	Being amount credited to Ballaiah towards labour charges for A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08		
	Labour Charges	9,119.00	
JV 31032009 156	Being amount credited to Ballaiah towards labour charges for A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08		
	Ballaiah.G on account		9,119.00
	Being amount credited to Ballaiah towards Allowance for equipment charges for A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08		
	Allowance for Equipment	9,119.00	
	Being amount credited to Ballaiah towards Allowance for equipment charges for A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08		
JV 31032009 156	Ballaiah.G on account		4,560.00
	Being amount credited to Ballaiah towards Allowance for consumbale charges for A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08		
	Consumables Allowance	4,560.00	
	Being amount credited to Ballaiah towards Allowance for consumbale charges for A BLock South wing tiles fitting work & Miscellaneous work done from 05.2.08 to 25.02.08		
	Mallesh.P on account		63,185.00
JV 31032009 156	Being amount credited to P.Mallesh towards labour charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		
	Labour Charges	63,185.00	
	Being amount credited to P.Mallesh towards labour charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 157	15.04.08 Malleh.P on account Being amount credited to P.Malleh towards allowance for equipment charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00
	Allowance for Equipment Being amount credited to P.Malleh towards allowance for equipment charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00	
	Malleh.P on account Being amount credited to P.Malleh towards allowance for consumables charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00
	Consumables Allowance Being amount credited to P.Malleh towards allowance for consumables charges for E Block North Wing 1st Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00	
	Malleh.P on account Being amount credited to P.Malleh towards allowance for labour charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		63,185.00
	Labour Charges Being amount credited to P.Malleh towards allowance for labour charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	63,185.00	
	Malleh.P on account Being amount credited to P.Malleh towards allowance for equipment charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00
	Allowance for Equipment Being amount credited to P.Malleh towards allowance for equipment charges for E Block North	47,389.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 158	Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08 Malleh.P on account Being amount credited to P.Malleh towards allowance for consumable charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00
	Consumables Allowance Being amount credited to P.Malleh towards allowance for consumable charges for E Block North Wing 2nd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00	
	Malleh.P on account Being amount credited to P.Malleh towards labour charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		63,185.00
	Labour Charges Being amount credited to P.Malleh towards labour charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	63,185.00	
	Malleh.P on account Being amount credited to P.Malleh towards Allowance for equipment charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00
	Allowance for Equipent Being amount credited to P.Malleh towards Allowance for equipment charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08	47,389.00	
	Malleh.P on account Being amount credited to P.Malleh towards Allowance for consumable charges for E Block North Wing 3rd Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08		47,389.00
	Consumables Allowance Being amount credited to P.Malleh towards Allowance for consumable charges for E Block	47,389.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 159	North Wing 3rd Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08 Mallesh.P on account Being amount credited to P.Mallesh towards Allowance for Labour charges for E Block North Wing 4th Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08 Labour Charges	63,185.00	63,185.00
	Being amount credited to P.Mallesh towards Allowance for Labour charges for E Block North Wing 4th Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08 Mallesh.P on account Being amount credited to P.Mallesh towards Allowance for EQUIPMENT charges for E Block North Wing 4th Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08 Allowance for Equipment	47,389.00	47,389.00
	Being amount credited to P.Mallesh towards Allowance for EQUIPMENT charges for E Block North Wing 4th Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08 Mallesh.P on account Being amount credited to P.Mallesh towards Allowance for consumbale charges for E Block North Wing 4th Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08 Consumables Allowance	47,389.00	47,389.00
JV 31032009 160	Being amount credited to P.Mallesh towards Allowance for consumbale charges for E Block North Wing 4th Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08 Mallesh.P on account Being amount credited to P.Mallesh towards Allowance for Labour charges for E Block North Wing 4th Floor civil work & other miscelleneous works done from 05.11.07 to 15.04.08 Labour Charges	63,185.00	63,185.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 161	Being amount credited to P.Mallesh towards Allowance for Labour charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08 Mallesh.P on account		47,389.00
	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08 Allowance for Equipment	47,389.00	
	Being amount credited to P.Mallesh towards Allowance for Equipment charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08 Mallesh.P on account		47,389.00
	Being amount credited to P.Mallesh towards Allowance for consumable charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08 Consumables Allowance	47,389.00	
	Being amount credited to P.Mallesh towards Allowance for consumable charges for E Block North Wing 4th Floor civil work & other miscellaneous works done from 05.11.07 to 15.04.08 Adishesu.Ch on account		13,307.00
	Being amount credited to Adishesu towards labour charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Labour Charges	13,307.00	
	Being amount credited to Adishesu towards labour charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Adishesu.Ch on account		9,979.00
	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to		9,979.00

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Document Number	Account/Narration	Debit	Credit
JV 31032009 162	10.07.07 Allowance for Equipment Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00	
	Adishesu.Ch on account Being amount credited to Adishesu towards Allowance for consumbale charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		9,979.00
	Consumables Allowance Being amount credited to Adishesu towards Allowance for consumbale charges for B BLock south wing 1st floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00	
	Adishesu.Ch on account Being amount credited to Adishesu towards Allowance for labour charges for B BLock south wing 2nd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		13,307.00
	Labour Charges Being amount credited to Adishesu towards Allowance for labour charges for B BLock south wing 2nd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	13,307.00	
	Adishesu.Ch on account Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 2nd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		9,979.00
	Allowance for Equipment Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 2nd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 163	Adisheshu.Ch on account Being amount credited to Adisheshu towards Allowance for consumable charges for B BLock south wing 2nd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		9,979.00
	Consumables Allowance Being amount credited to Adisheshu towards Allowance for consumable charges for B BLock south wing 2nd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00	
	Adisheshu.Ch on account Being amount credited to Adisheshu towards Allowance for labour charges for B BLock south wing 3rd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		13,307.00
	Labour Charges Being amount credited to Adisheshu towards Allowance for labour charges for B BLock south wing 3rd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	13,307.00	
	Adisheshu.Ch on account Being amount credited to Adisheshu towards Allowance for equipment charges for B BLock south wing 3rd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		9,979.00
	Allowance for Equipment Being amount credited to Adisheshu towards Allowance for equipment charges for B BLock south wing 3rd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07	9,979.00	
	Adisheshu.Ch on account Being amount credited to Adisheshu towards Allowance for Consumable charges for B BLock south wing 3rd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		9,979.00
	Consumables Allowance	9,979.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 164	Being amount credited to Adisheshu towards Allowance for Consumable charges for B BLock south wing 3rd floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Adisheshu.Ch on account		13,306.00
	Being amount credited to Adisheshu towards Allowance for Labour charges for B BLock south wing 4th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Labour Charges	13,306.00	
	Being amount credited to Adisheshu towards Allowance for Labour charges for B BLock south wing 4th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Adisheshu.Ch on account		9,979.00
	Being amount credited to Adisheshu towards Allowance for equipment charges for B BLock south wing 4th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Allowance for Equipment	9,979.00	
	Being amount credited to Adisheshu towards Allowance for equipment charges for B BLock south wing 4th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Adisheshu.Ch on account		9,979.00
	Being amount credited to Adisheshu towards Allowance for consumable charges for B BLock south wing 4th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Consumables Allowance	9,979.00	
JV 31032009 165	Being amount credited to Adisheshu towards Allowance for consumable charges for B BLock south wing 4th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07 Adisheshu.Ch on account		13,306.00
	Being amount credited to Adisheshu towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 166	Allowance for labour charges for B BLock south wing 5th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		
	Labour Charges	13,306.00	
	Being amount credited to Adishesu towards Allowance for labour charges for B BLock south wing 5th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		
	Adishesu.Ch on account		9,979.00
	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 5th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		
	Allowance for Equipment	9,979.00	
	Being amount credited to Adishesu towards Allowance for equipment charges for B BLock south wing 5th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		
	Adishesu.Ch on account		9,979.00
	Being amount credited to Adishesu towards Allowance for Consumbale charges for B BLock south wing 5th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07		
	Consumables Allowance	9,979.00	
Being amount credited to Adishesu towards Allowance for Consumbale charges for B BLock south wing 5th floor civil works & other miscellaneous works done from 05.10.06 to 10.07.07			
Kismath.S.K on account		6,167.00	
Being amount credited to Kismath Ali towards Labour charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08.			
Labour Charges	6,167.00		
Being amount credited to Kismath Ali towards Labour charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08.			
Kismath.S.K on account		6,167.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032009 167	Being amount credited to Kismath Ali towards Allowance for Equipment charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08. Allowance for Equipment	6,167.00	
	Being amount credited to Kismath Ali towards Allowance for Equipment charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08. Kismath.S.K on account		3,083.00
	Being amount credited to Kismath Ali towards Allowance for consumable charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08. Consumables Allowance	3,083.00	
	Being amount credited to Kismath Ali towards Allowance for consumable charges for E Block North Wing 3rd Floor ceramaic tiles ork done from 1/3/08 to 1/7/08. Kismath.S.K on account		6,167.00
	Being amount credited to Kismath Ali towards Allowance for labour charges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Labour Charges	6,167.00	
	Being amount credited to Kismath Ali towards Allowance for labour charges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Kismath.S.K on account		6,167.00
	Being amount credited to Kismath Ali towards Allowance for equipment charges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Allowance for Equipment	6,167.00	
	Being amount credited to Kismath Ali towards Allowance for equipment charges for E Block North Wing 4th Floor ceramaic tiles work done from 1/3/08 to 1/7/08. Kismath.S.K on account		3,083.00
	Being amount credited to Kismath Ali towards		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 170	Amit Yadav on account	1,01,640.00	
	Being amount credited to Jai Karan Yadav & debited to AMit Yadav towards transfer.		
	Mallesh.P on account		3.00
	Being amount debited to sundry balances written off & credited to mallesh p on account towards sundry balances written off.		
	Sundry balances written off	3.00	
	Being amount debited to sundry balances written off & credited to mallesh p on account towards sundry balances written off.		
	Singamma.Ch on account		1.00
	Being amount debited to sundry balances written off & credited to Ch. Singamma on account towards sundry balances written off.		
	Sundry balances written off	1.00	
	Being amount debited to sundry balances written off & credited to Ch. Singamma on account towards sundry balances written off.		
JV 31032009 171	Kismath.S.K on account		1.00
	Being amount debited to sundry balances written off & credited to Kismath S.K. on account towards sundry balances written off.		
	Sundry balances written off	1.00	
	Being amount debited to sundry balances written off & credited to Kismath S.K. on account towards sundry balances written off.		
	Anil (Marble Laying) on account	12.00	
	Being amount credited to sundry balances written off & debited to Anil Marble Laying on account towards sundry balances written off.		
	Sundry balances written off		12.00
	Being amount credited to sundry balances written off & debited to Anil Marble Laying on account towards sundry balances written off.		
	Ajay Marble and Granite	2,96,324.00	
	Being amount debited to Ajay marble & Granite & credited to Sunderlal Sharma towards transfer.		
Sunderlal sharma on account		2,96,324.00	
Being amount debited to Ajay marble & Granite &			

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Document Number	Account/Narration	Debit	Credit
JV 31032009 172	credited to Sunderlal Sharma towards transfer. D - 404/405 Mr.R.Shanker Being amount debited towards Extra spectes for D-404/405 towards extra spectes. Extra Spectes	5,793.00	5,793.00
JV 31032009 173	Being amount debited towards Extra spectes for D-404/405 towards extra spectes. Muralidhar On Account. Being amount credited to Murali & debited to Labour charges for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing. Labour Charges	20,904.00	20,904.00
	Being amount credited to Murali & debited to Labour charges for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing. Muralidhar On Account.		20,904.00
	Being amount credited to Murali & debited to Allowance for Equipment for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing. Allowance for Equipment	20,904.00	
	Being amount credited to Murali & debited to Allowance for Equipment for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing. Muralidhar On Account.		10,451.00
	Being amount credited to Murali & debited to Allowance for Consumables for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing. Consumables Allowance	10,451.00	
	Being amount credited to Murali & debited to Allowance for Consumables for Painting of carridors, door frames and shutters, delu, semi		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 174	deluxe and standard flats (with luppam and OBD) of B Block South wing. Murali - Material Being amount credited to Murali Material & debited to Paints for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.		2,09,036.00
	Paints Being amount credited to Murali Material & debited to Paints for Painting of carridors, door frames and shutters, delu, semi deluxe and standard flats (with luppam and OBD) of B Block South wing.	2,09,036.00	
	Hanumanth.B On Account Being amount credited to B. Hanumanthu & debited to Labour charges towards 2nd coat painting work done for B Block southing corridors of all five floors.		1,162.00
	Labour Charges Being amount credited to B. Hanumanthu & debited to Labour charges towards 2nd coat painting work done for B Block southing corridors of all five floors.	1,162.00	
	Hanumanth.B On Account Being amount credited to B. Hanumanthu & debited to Allowance for Equipment towards 2nd coat painting work done for B Block southing corridors of all five floors.		1,162.00
	Allowance for Equipment Being amount credited to B. Hanumanthu & debited to Allowance for Equipment towards 2nd coat painting work done for B Block southing corridors of all five floors.	1,162.00	
	Hanumanth.B On Account Being amount credited to B. Hanumanthu & debited to Allowance for Consumables towards 2nd coat painting work done for B Block southing corridors of all five floors.		580.00
	Consumables Allowance Being amount credited to B. Hanumanthu & debited to Allowance for Consumables towards 2nd coat painting work done for B Block southing corridors of all five floors.	580.00	
	Incentives	5,000.00	
	JV 31032009 175		

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Incentives & credited to Venkat Ramana Reddy towards Incentives paid for 07-08 wrongly debited to salary account now rectified & reversed. Venkata Ramana Reddy.Ch Salary A/c		5,000.00
	Being amount debited to Incentives & credited to Venkat Ramana Reddy towards Incentives paid for 07-08 wrongly debited to salary account now rectified & reversed. Salaries	1,241.00	
	Being amount debited to Salaries & credited to Venkat Ramana Reddy towards salary jv shot passed for 06-07 now rectified & reversed. Venkata Ramana Reddy.Ch Salary A/c		1,241.00
JV 31032009 176	Being amount debited to Salaries & credited to Venkat Ramana Reddy towards salary jv shot passed for 06-07 now rectified & reversed. Purna chander on account	9,244.00	
	Being amount debited to Purnachander Rao & credited to Appal Swamy Account towards transfer. Appal Swamy On Account		9,244.00
JV 31032009 177	Being amount debited to Purnachander Rao & credited to Appal Swamy Account towards transfer. Jagdish Sarda on account		307.00
	Being amount credited to Jagdish SArda & debited to Bad debts writtwn off. Bad Debits/Credits written off	307.00	
JV 31032009 178	Being amount credited to Jagdish SArda & debited to Bad debts writtwn off. Johnson Lifts on account		1,000.00
	Being amount credited to Johnson Lifts & debited to baddebts written off. Bad Debits/Credits written off	1,000.00	
JV 31032009 179	Being amount credited to Johnson Lifts & debited to baddebts written off. Nagaraju.y on account	35.00	
	Being amount debited to Y.Nagaraju & credited to baddebts written off.		

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Document Number	Account/Narration	Debit	Credit
	Bad Debits/Credits written off		35.00
	Being amount debited to Y.Nagaraju & credited to baddebts written off.		
JV 31032009 180	Rajender Reddy on account		1,75,000.00
	Being amount credited to Rajender REddy & debited to baddebts written off.		
	Bad Debits/Credits written off	1,75,000.00	
	Being amount credited to Rajender REddy & debited to baddebts written off.		
JV 31032009 181	Vijay on account	50.00	
	Being amount debited to Vijay & debited to credited to baddebts written off.		
	Bad Debits/Credits written off		50.00
	Being amount debited to Vijay & debited to credited to baddebts written off.		
JV 31032009 182	Mahesh Sharma On account		8,81,239.00
	Being amount debited to bad debits written & credited to Mahesh sharma on account towards written off.		
	Bad Debits/Credits written off	8,81,239.00	
	Being amount debited to bad debits written & credited to Mahesh sharma on account towards written off.		
	Sohan Singh On account		4,50,000.00
	Being amount debited to bad debits written & credited to Soham Singh on account towards written off.		
	Bad Debits/Credits written off	4,50,000.00	
	Being amount debited to bad debits written & credited to Soham Singh on account towards written off.		
	Murarilal Goud		2,65,000.00
	Being amount debited to bad debits written & credited to Murarilal Goud on account towards written off.		
	Bad Debits/Credits written off	2,65,000.00	
	Being amount debited to bad debits written & credited to Murarilal Goud on account towards written off.		
	Sunderlal sharma on account		2,13,693.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to bad debts written & credited to Sunderlal Sharma on account towards written off.		
	Bad Debts/Credits written off	2,13,693.00	
	Being amount debited to bad debts written & credited to Sunderlal Sharma on account towards written off.		
JV 31032009 183	Sundry balances written off	0.69	
	Being amount credited to narsimha reddy on account & debited to sundry balances written off towards transfer.		
	Narsimha Reddy On Account		0.69
	Being amount credited to narsimha reddy on account & debited to sundry balances written off towards transfer.		
JV 31032009 184	Greishma Furnishers		2,000.00
	Being amount credited to Grieshma furnitures & debited to bad debts written off.		
	Bad Debts/Credits written off	2,000.00	
	Being amount credited to Grieshma furnitures & debited to bad debts written off.		
	Otis Elevator company India Ltd		93.00
	Being amount credited to Otis Elevator & debited bad debts written off.		
	Bad Debts/Credits written off	93.00	
	Being amount credited to Otis Elevator & debited bad debts written off.		
	Rajasthan Marble Center		3,00,000.00
	Being amount credited to Rajasthan MARble & debited bad debts written off.		
	Bad Debts/Credits written off	3,00,000.00	
	Being amount credited to Rajasthan MARble & debited bad debts written off.		
JV 31032009 185	Sri Sai Builders	260.00	
	Being amount credited to E-413 & debited to Sri Sai builders towards stamp papers & miscellaneous expenses paid in 2007-08 on behalf of sri sai builders now transferred.		
	E - 413 Vipin Kumar Singh		260.00
	Being amount credited to E-413 & debited to Sri Sai		

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Document Number	Account/Narration	Debit	Credit
JV 31032009 186	builders towards stamp papers & miscellaneous expenses paid in 2007-08 on behalf of sri sai builders now transferred. Indiabulls Financial Services Ltd Being amount credited to India Bulls towards interest on loan.		3,61,932.45
	Interest on Loan	3,61,932.45	
JV 31032009 187	Being amount credited to India Bulls towards interest on loan. Indiabulls Financial Services Ltd	74,558.00	
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of March 09 @ 20.6%		
	TDS Payable		74,558.00
	Being amount debited to India Bulls & credited to TDS Payable towards Interest TDS for the month of March 09 @ 20.6%		
Date Total		37,14,80,397.59	37,14,80,397.59
Document Total		41,80,13,317.92	41,80,13,317.92