BOOKS OF ACCOUNTS

Name: *M/s. Paramount Estates*

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

M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

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

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
44 Apr. 2007		Opening Balance				1,642.00 Dr
11 Apr, 2007 SCR C11042007	1	Being cash received from Mahender towards on account	1,200.00			2,842.00 Dr
		Mahender on account Total / Closing Balance	1,200.00		1,200.00 Cr	2,842.00 Dr
21 Apr, 2007						
SCP C21042007	1	Being cash paid to SAtyanarayana towards on account for compound wall		6,544.00		3,702.00 Cr
		excavatin Satyanarayana on account			6,544.00 Dr	
SCP C21042007	2	Being cash paid to Randheer Goud		3,771.00		7,473.00 Cr
WTD I21042007	1	towards material shifting Hire Charges Ranadheer Goud Being cheque issued to Your Self	25,000.00		3,771.00 Dr	17,527.00 Dr
		towards Cash Withdrawal HDFC Bank Being cheque issued to Your Self			25,000.00 Cr	
		towards Cash Withdrawal				
		Total / Closing Balance	25,000.00	10,315.00		17,527.00 Dr
28 Apr, 2007						
SCP C28042007	1	Being cash paid to Prabhakar rEddy towards SRO challan for SNo.233 of		21,000.00		3,473.00 Cr
SCP C28042007	2	Nagaram Village Prabhakar Reddy on account Being cash paid to Venugopal towrds		100.00	21,000.00 Dr	3,573.00 Cr
		PAN Application with NSDL.				_

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042007 3	Venugopal on account Being cash paid to SAi Monica Bags towards purchase of Cash Bags		1,200.00	100.00 Dr	4,773.00 Cr
WTD I28042007 1	Printing & Stationery. Being cheque issued to your self towards cash withdrawal	20,000.00		1,200.00 Dr	15,227.00 Dr
	HDFC Bank Being cheque issued to your self towards cash withdrawal			20,000.00 Cr	
	Total / Closing Balance	20,000.00	22,300.00		15,227.00 Dr
02 May, 2007					
SCR C02052007 1	Being cash received from Prabhakar rEddy towards on account	21,000.00			36,227.00 Dr
SCR C02052007 2	Prabhakar Reddy on account Being cash received from Prabhakar rEddy towards on account	20,000.00		21,000.00 Cr	56,227.00 Dr
SCR C02052007 3	Prabhakar Reddy on account Being cash received from Prabhakar	15,000.00		20,000.00 Cr	71,227.00 Dr
	rEddy towards on account Prabhakar Reddy on account			15,000.00 Cr	
	Total / Closing Balance	56,000.00			71,227.00 Dr
04 May, 2007 SCR C04052007 1	Being cash received from Malla reddy towards on account	10,000.00			81,227.00 Dr
	Malla Reddy on account Total / Closing Balance	10,000.00		10,000.00 Cr	81,227.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 May, 2007					
SCP C05052007 1	Being cash paid to prabhakar rEddy		20,000.00		61,227.00 Dr
	towards on account				
	Prabhakar Reddy on account			20,000.00 Dr	
SCP C05052007 2	Being cash paid to Prabhakar REddy		15,000.00		46,227.00 Dr
	towards on account for REg Exp for				
	Sno.233				
	Prabhakar Reddy on account			15,000.00 Dr	
SCP C05052007 3	Being cash paid to Adiseshu towards		127.00		46,100.00 Dr
	material Shifting charges				
000 005050007 4	Hirecharges - Adiseshu		0.540.00	127.00 Dr	40 554 00 D.
SCP C05052007 4	Being cash paid to Ranadheer Goud		2,546.00		43,554.00 Dr
	towards material shifting charges			0.540.00 D	
SCP C05052007 5	Hire Charges Ranadheer Goud Being cash paid to Bagi rEddy towards		450.00	2,546.00 Dr	43,104.00 Dr
3CP C03032007 5	purchase of water tankers		450.00		43, 104.00 DI
	Water Tanker Charges			450.00 Dr	
SCP C05052007 6	Being cash paid to Mannem towards		410.00	450.00 DI	42,694.00 Dr
001 000002001 0	purchase of bricks		410.00		42,004.00 DI
	Bricks			410.00 Dr	
SCP C05052007 7	Being cash paid to Phani kumar		75.00	410.00 DI	42,619.00 Dr
	towards purchase of stamp Papers		. 5.55		,0.0.00
	Legal Expenses.			75.00 Dr	
SCP C05052007 8	Being cash paid to Raja & Co. towars		190.00		42,429.00 Dr
	making of rubber stamps				
	Printing & Stationery.			190.00 Dr	
SCP C05052007 9	Being cash paid to Mandal Surveyor		2,200.00		40,229.00 Dr
	towards touchmap of Sy. No.233				
	Nagaram				
	Miscellaneous Expenses.			2,200.00 Dr	
	·				

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052007	10	Being cash paid to Old Market Value towards old markest value certificate for		350.00		39,879.00 Dr
SCP C05052007	11	Sy. No.233 of Nagaram Miscellaneous Expenses. Being cash paid to Preet Color Lab towards Huda Application urpose photo		45.00	350.00 Dr	39,834.00 Dr
SCP C05052007	12	Graphs Printing & Stationery. Being cash paid to Govershna REddy towards purchase of Water		675.00	45.00 Dr	39,159.00 Dr
SCP C05052007	13	Water Tanker Charges Being cash paid to Mallareddy towards change of land use application		10,000.00	675.00 Dr	29,159.00 Dr
SCP C05052007	14	Malla Reddy on account Being cash paid to Sro towards REg Exp for Sy No.233 of Nagaram Village		900.00	10,000.00 Dr	28,259.00 Dr
SCP C05052007	15	Registration expenses Being cash paid to Gazetted Officer towards attestation of Sy No.233		350.00	900.00 Dr	27,909.00 Dr
SCP C05052007	16	documents Legal Expenses. Being cash paid towards E.C.Expenses		200.00	350.00 Dr	27,709.00 Dr
SCP C05052007 17	17	for Sy no.233 Legal Expenses. Being cah paid towards REg Ep for Sy no.233 of Nagaram		21,000.00	200.00 Dr	6,709.00 Dr
SCP C05052007	18	Registration expenses Being cash paid to Dhana Laxmi Traders towards 6 inches matti pipes		460.00	21,000.00 Dr	6,249.00 Dr
		Sundry purchases			460.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052007 19	Being cash apid to Huda towards processing charges aid for submission of change of land		5,000.00		1,249.00 Dr
SCP C05052007 20	Permission Expenditure Being cash paid to Dwarak Xerox		245.00	5,000.00 Dr	1,004.00 Dr
WTD 105052007 1	towards color xerox Xerox Expenses. Being cash withdraw from HDFC Bank	25,000.00		245.00 Dr	26,004.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	80,223.00		26,004.00 Dr
08 May, 2007 SCP C08052007 1	Being cash paid to Goverdhan REddy towards purchase of water		450.00		25,554.00 Dr
	Water Tanker Charges Total / Closing Balance		450.00	450.00 Dr	25,554.00 Dr
1 May, 2007 SCP C11052007 1	Being cash paid to Goverdhan REddy		225.00		25,329.00 Dr
	towards purchase of water Water Tanker Charges Total / Closing Balance		225.00	225.00 Dr	25,329.00 Dr
17 May, 2007 SCP C17052007 1	Being cahs paid to Randheer Goud towards material shifting		891.00		24,438.00 Dr
	Hire Charges Ranadheer Goud Total / Closing Balance		891.00	891.00 Dr	24,438.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 May, 2007						
SCP C19052007	1	Being cash paid to E.C.Exp towards Sy No.233 of Nagaram		200.00	200.00 5	24,238.00 Dr
SCP C19052007	2	Legal Expenses. Being cash paid to Satyanaraya towards on accountf or CRS		4,378.00	200.00 Dr	19,860.00 Dr
		Satyanarayana on account Total / Closing Balance		4,578.00	4,378.00 Dr	19,860.00 Dr
21 May, 2007 SCP C21052007	1	Being cash paid to Goverdhan REddy towards WAter Ranker		225.00		19,635.00 Dr
		Water Tanker Charges Total / Closing Balance		225.00	225.00 Dr	19,635.00 Dr
23 May, 2007 SCP C23052007	1	Being cash paid to Mannem towards compound wall excavation work		602.00		19,033.00 Dr
SCP C23052007	2	Mannem on account Being cash paid to Mannem towards compound wall excavation work		646.00	602.00 Dr	18,387.00 Dr
		Mannem on account Total / Closing Balance		1,248.00	646.00 Dr	18,387.00 Dr
11 Jun, 2007 SCP C11062007	1	Being cash paid to Randheer Goud towards shifting of material		255.00		18,132.00 Dr
SCP C11062007	2	Hire Charges Ranadheer Goud Being cash paid to D.M.Reddy towards purchase of water		225.00	255.00 Dr	17,907.00 Dr
		Water Tanker Charges			225.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		480.00		17,907.00 Dr
13 Jun, 2007 SCP C13062007 1	Being cash paid to Raja & Co towards		110.00		17,797.00 Dr
001 010002007 1	rubber stamps		110.00		17,757.00 DI
	Printing & Stationery.			110.00 Dr	
SCP C13062007 2	Being cash paid to Huda towads layout plan of shilpa layout		200.00		17,597.00 Dr
	Miscellaneous Expenses.			200.00 Dr	
SCP C13062007 3	Being cash paid to Mannem towards		820.00		16,777.00 Dr
	gate pillars pitsa Excavation Bricks			820.00 Dr	
	Total / Closing Balance		1,130.00	020.00 D1	16,777.00 Dr
09 Jul, 2007 SCP C09072007 1	Being cash paid to Randheer Goud		382.00		16,395.00 Dr
3CF C09072007 1	towards shifting of Material		362.00		10,393.00 DI
	Hire Charges Ranadheer Goud			382.00 Dr	
SCP C09072007 2	Being cash paid to Raghavender Rao		3,729.00		12,666.00 Dr
	towards compound wall Raghavender Rao on account			3,729.00 Dr	
	Total / Closing Balance		4,111.00	5,1 = 510 5 = 1	12,666.00 Dr
12 Jul, 2007 WTD 112072007 1	Being cash withdrawn from Bank	20,000.00			32,666.00 Dr
7712 112012001	HDFC Bank	20,000.00		20,000.00 Cr	02,000.00 21
	Being cash withdrawn from Bank				
	Total / Closing Balance	20,000.00			32,666.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Jul, 2007 SCP C24072007	1	Being cash paid towards stamp papers for registration of ratification deed sno.233.		160.00		32,506.00 Dr
		Legal Expenses. Total / Closing Balance		160.00	160.00 Dr	32,506.00 Dr
25 Jul, 2007 SCP C25072007	1	Being cash paid towards stamp papers for registration of ratification deed		110.00		32,396.00 Dr
		sno.paramount estates Legal Expenses. Total / Closing Balance		110.00	110.00 Dr	32,396.00 Dr
26 Jul, 2007 SCP C26072007	1	Being cash paid towards SRO Registration exp for Sy no.233 of Nagaram		5,000.00		27,396.00 Dr
		Legal Expenses. Total / Closing Balance		5,000.00	5,000.00 Dr	27,396.00 Dr
04 Aug, 2007 SCP C04082007	1	Being cash paid to Dwark Xerox towards Xerox charges for Sale Deed		275.00		27,121.00 Dr
		Xerox Expenses. Total / Closing Balance		275.00	275.00 Dr	27,121.00 Dr
17 Aug, 2007 SCP C17082007	1	Being cash paid to Integrated towards Tan Card Application		56.00		27,065.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Legal Expenses. Total / Closing Balance		56.00	56.00 Dr	27,065.00 Dr
18 Aug, 2007 SCP C18082007	Being cash paid to raghavender Rao towards on account		3,310.00		23,755.00 Dr
	Raghavender Rao on account Total / Closing Balance		3,310.00	3,310.00 Dr	23,755.00 Dr
20 Aug, 2007 SCP C20082007	Being cash paid to G. Mannem toward trees cutting	S	440.00		23,315.00 Dr
	Bricks Total / Closing Balance		440.00	440.00 Dr	23,315.00 Dr
27 Aug, 2007 SCP C27082007	Being cash paid to stamp vendor towards purchase of stamp papers		110.00		23,205.00 Dr
	Legal Expenses. Total / Closing Balance		110.00	110.00 Dr	23,205.00 Dr
0 Aug, 2007 SCP C30082007	Being cash paid to G. Mannem towards purchase of bricks		1,245.00		21,960.00 Dr
	Bricks Total / Closing Balance		1,245.00	1,245.00 Dr	21,960.00 Dr
04 Sep, 2007 SCP C04092007	Being cash paid towards certified copies of S no.233 of Nagaram		800.00		21,160.00 Dr

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

						(All allibulits III NS.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04092007	2	Legal Expenses. Being cash paid to Notory towards Notory attestation for Sy no.233 of Nagaram		150.00	800.00 Dr	21,010.00 Dr
		Legal Expenses. Total / Closing Balance		950.00	150.00 Dr	21,010.00 Dr
08 Sep, 2007						
SCP C08092007	1	Being cash paid to Venkatrammama towards shifting of material		509.00		20,501.00 Dr
SCP C08092007	2	Hirecharges - venkatramma Being cash paid to Venkatrammama towards shifting of material		127.00	509.00 Dr	20,374.00 Dr
		Hirecharges - venkatramma Total / Closing Balance		636.00	127.00 Dr	20,374.00 Dr
17 Sep, 2007						
SCP C17092007	1	Being cash paid to Mannem towards		1,515.00		18,859.00 Dr
		pillar excavation Bricks			1,515.00 Dr	
SCP C17092007	2	Being cash paid to Mannem towards		1,025.00	.,0.0002.	17,834.00 Dr
		purchase of bricks Bricks			1,025.00 Dr	
		Total / Closing Balance		2,540.00	,	17,834.00 Dr
29 Sep, 2007						
• '	1	Being cash paid to Mannem towards back filling work		1,215.00		16,619.00 Dr
SCP C29092007	2	Bricks Being cash paid to Anjaiah towards shifting of material		382.00	1,215.00 Dr	16,237.00 Dr

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

Oocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29092007 3	Hirecharges - Anjaiah Being cash paid to Narasimha towards shiting of material		127.00	382.00 Dr	16,110.00 Dr
SCP C29092007 4	Hirecharges - Narasimha.M Being cash paid to Ranadheer Goud towards shifting of bricks		127.00	127.00 Dr	15,983.00 Dr
SCP C29092007 5	Hire Charges Ranadheer Goud Being cash paid to Anjaiah towards shifting of material		637.00	127.00 Dr	15,346.00 Dr
SCP C29092007 6	Hirecharges - Anjaiah Being cash paid to Randheer Goud towards shiting of material		127.00	637.00 Dr	15,219.00 Dr
SCP C29092007 7	Hire Charges Ranadheer Goud Being cash paid to Goverdhna Reddy towards water tanker		675.00	127.00 Dr	14,544.00 Dr
	Water Tanker Charges Total / Closing Balance		3,290.00	675.00 Dr	14,544.00 Dr
3 Oct, 2007					
WTD 113102007 1	Being cash withdrawn from Bank. HDFC Bank Being cash withdrawn from Bank.	10,000.00		10,000.00 Cr	24,544.00 Dr
	Total / Closing Balance	10,000.00			24,544.00 Dr
6 Oct, 2007			407.00		04.447.00 B
SCP C16102007 1	Being cash paid to J.Sirisha towards Shifting of metals.		127.00		24,417.00 Dr
	Hirecharges - J.Sirisha Total / Closing Balance		127.00	127.00 Dr	24,417.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Oct, 2007 SCP C26102007 1	Being cash paid to APCPDCL towards installation of 3 phase meter. Electricity		150.00	150.00 Dr	24,267.00 Dr
	Total / Closing Balance		150.00	100.00 D1	24,267.00 Dr
03 Nov, 2007 SCP C03112007 1	Being cash paid to Bagi REddy towards purchase of water.		225.00		24,042.00 Dr
	Water Tanker Charges Total / Closing Balance		225.00	225.00 Dr	24,042.00 Dr
28 Nov, 2007 SCP C28112007 1	Being cash paid to Bagi Reddy towards		450.00		23,592.00 Dr
	purchase of water. Water Tanker Charges Total / Closing Balance		450.00	450.00 Dr	23,592.00 Dr
29 Dec, 2007 SCP C29122007 1	Being cash paid to Mutation of sy no.233 Nagaram.		500.00		23,092.00 Dr
	Legal Expenses. Total / Closing Balance		500.00	500.00 Dr	23,092.00 Dr
02 Jan, 2008 SCP C02012008 1	Being cash paid towards New Master		600.00		22,492.00 Dr
	places xerox (HUDA) 4 no.s. Xerox Expenses. Total / Closing Balance		600.00	600.00 Dr	22,492.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
2 Jan, 2008 SCP C12012008 1	Being cash paid to Mannem towards purchase of bricks.		795.00		21,697.00 Dr
SCP C12012008 2	Bricks Being cash paid to Mannem towards cutting of Trees. Miscellaneous Expenses.		205.00	795.00 Dr 205.00 Dr	21,492.00 Dr
	Total / Closing Balance		1,000.00	200.00 DI	21,492.00 Dr
8 Jan, 2008 DEP 118012008 1	Being cash deposited in Bank. HDFC Bank Being cash deposited in Bank.		10,800.00	10,800.00 Dr	10,692.00 Dr
	Total / Closing Balance		10,800.00		10,692.00 Dr
2 Jan, 2008 SCP C22012008 1	Being cash paid to Ramesh towards on account for Xerox of HUDa plans.		800.00	202.00	9,892.00 Dr
	Ch.Ramesh Pettycash Total / Closing Balance		800.00	800.00 Dr	9,892.00 Dr
5 Jan, 2008 SCP C25012008 1	Being cash paid towards xerox charges for HUDa plans xerox.		280.00		9,612.00 Dr
	Xerox Expenses. Total / Closing Balance		280.00	280.00 Dr	9,612.00 Dr
8 Jan, 2008 SCP C28012008 1	Being cash paid to Yellesh towards toilet plastering, Curb stone fixing in		1,040.00		8,572.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	front of main gate. Miscellaneous Expenses.		404000	1,040.00 Dr	0 FT0 00 D
	Total / Closing Balance		1,040.00		8,572.00 Dr
01 Feb, 2008					
SCP C01022008 1	Being cash paid towards purchase of		400.00		8,172.00 Dr
	Jadu.				
000 00400000	Miscellaneous Expenses.		202.00	400.00 Dr	7.070.00 B
SCP C01022008 2	Being cash paid towards garbage lifting.		800.00		7,372.00 Dr
	Miscellaneous Expenses.			800.00 Dr	
	Total / Closing Balance		1,200.00	333.33	7,372.00 Dr
05 Feb, 2008					
MCP C05022008 1	Being cash paid to Bank of Baroda		5,19,130.00		5,11,758.00 Cr
	towards Bank Garantee for 5 Years.		2, 2, 22 22		-, ,
	Bank Garantee			5,04,782.00 Dr	
	Being cash paid to Bank of Baroda				
	towards Bank Garantee for 5 Years. Bank Charges.			14,348.00 Dr	
	Being cash paid to Bank of Baroda			14,040.00 D1	
	towards Bank Garantee for 5 Years &				
	Bank Charges debited.				
SCP C05022008 1	Being cash paid towards purchase of		330.00		5,12,088.00 Cr
	100 stamp papers.			220 00 D*	
WTD 105022008 1	Legal Expenses. Being cash drawn from HDFC Bank.	5,25,000.00		330.00 Dr	12,912.00 Dr
	HDFC Bank	5,25,000.00		5,25,000.00 Cr	. =,0 . = . 00 51
	Being cash drawn from HDFC Bank.				
	Total / Closing Balance	5,25,000.00	5,19,460.00		12,912.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2008 SCP C06022008 1	for Sy.No.233.		2,92,388.00		2,79,476.00 Cr
WTD 106022008 1	Fire Protection Service Charges Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank.	3,00,000.00		2,92,388.00 Dr 3,00,000.00 Cr	20,524.00 Dr
	Total / Closing Balance	3,00,000.00	2,92,388.00		20,524.00 Dr
07 Feb, 2008 SCP C07022008 1	plans of PMR.		360.00		20,164.00 Dr
	Xerox Expenses. Total / Closing Balance		360.00	360.00 Dr	20,164.00 Dr
11 Feb, 2008 SCP C11022008 1	stamp papers.		105.00		20,059.00 Dr
	Legal Expenses. Total / Closing Balance		105.00	105.00 Dr	20,059.00 Dr
18 Feb, 2008 SCP C18022008 1	big size.		1,125.00		18,934.00 Dr
	Xerox Expenses. Total / Closing Balance		1,125.00	1,125.00 Dr	18,934.00 Dr
28 Feb, 2008 SCP C28022008 1	Being amount paid to Dwarka Auto Xerox towards xerox charges of Fire		540.00		18,394.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Noc Plans. Xerox Expenses. Total / Closing Balance		540.00	540.00 Dr	18,394.00 Dr
10 Mar, 2008 SCP C10032008 1	Being cash paid towards water tanker charges.		225.00		18,169.00 Dr
	Water Tanker Charges Total / Closing Balance		225.00	225.00 Dr	18,169.00 Dr
11 Mar, 2008 SCP C11032008 1	Being cash paid towards Gate repairing.		310.00		17,859.00 Dr
	Miscellaneous Expenses. Total / Closing Balance		310.00	310.00 Dr	17,859.00 Dr
31 Mar, 2008 SCP C31032008 1	Being cash paid to Ch.Ramesh towards colour Xerox & CD scanning.		3,000.00		14,859.00 Dr
	Ch.Ramesh Pettycash Total / Closing Balance		3,000.00	3,000.00 Dr	14,859.00 Dr
	Total	9,92,200.00	9,78,983.00		

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

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Opening Balance					3,85,416.00 Dr
04 Apr, 2007							
SBP 104042007	1	Being cheque issued to	# 873778 dt. 04 Apr, 2007		9,796.00		3,75,620.00 Dr
		Satyanaraya towards on					
		account for Compound wall					
		C.r.S.Work					
		Satyanarayana on account				9,796.00 Dr	
SBP 104042007	2	Being cheque isssued to	# 873777 dt. 04 Apr, 2007		1,575.00		3,74,045.00 Dr
		Gowerdhan Reddy towards					
		Water Tanker Charges					
		Water Tanker Charges				1,575.00 Dr	
		Total / Closing Balance			11,371.00		3,74,045.00 Dr
07 Apr, 2007							
SBP 107042007	1	Being cheque issued to	# 873779 dt. 07 Apr, 2007		420.00		3,73,625.00 Dr
		Priyanka Printers towards					
		printing charges against bill					
		no.108 dt-4/4/07				400 00 B	
		Priyanka printers			400.00	420.00 Dr	0.70.005.00.0
		Total / Closing Balance			420.00		3,73,625.00 Dr
12 Apr, 2007							
SBP I12042007	1	Being cheque issued to united	# 873780 dt. 12 Apr, 2007		852.00		3,72,773.00 Dr
		Security services towards					
		Security charges for the month					
		of March-2007					
		United Security Services				852.00 Dr	
SBP I12042007	2	Being cheque issued to	# 873781 dt. 12 Apr, 2007		94,850.00		2,77,923.00 Dr
		BagiReddy towards Brokerage					
		for land Dealings					
		Brokerage				94,850.00 Dr	
		Total / Closing Balance			95,702.00		2,77,923.00 Dr
-						<u> </u>	

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

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
18 Apr, 2007 SBR I18042007	1	Being cheque received from	# 914240 dt. 18 Apr, 2007	5,00,000.00			7,77,923.00 Dr
	•	Summit Gagwal Summit Gangwal Total / Closing Balance	, c. 12.10 dii 10 p, 2007	5,00,000.00		5,00,000.00 Cr	7,77,923.00 Dr
19 Apr, 2007 SBR 119042007	1	Being cheque received from Summit Gangwal	# 230618 dt. 19 Apr, 2007	5,00,000.00			12,77,923.00 Dr
		Snehalatha Gangwal Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	12,77,923.00 Dr
21 Apr, 2007 WTD I21042007	1	Being cheque issued to Your Self towards Cash Withdrawal	# 873782 dt. 21 Apr, 2007		25,000.00		12,52,923.00 Dr
		Cash on Hand Being cheque issued to Your Self towards Cash Withdrawal				25,000.00 Dr	
		Total / Closing Balance			25,000.00		12,52,923.00 Dr
23 Apr, 2007 SBP I23042007	1	Being cheque issued to	# 873783 dt. 23 Apr, 2007		3,947.00		12,48,976.00 Dr
		Satyanarayana towards on account for Compound Wall CRS Work			,,		, ,,
SBP 123042007	2	Satyanarayana on account Being cheque issued to	# 873784 dt. 23 Apr, 2007		675.00	3,947.00 Dr	12,48,301.00 Dr
		Goverdhana Reddy towards purchase of WATER Tanker Water Tanker Charges				675.00 Dr	
		Total / Closing Balance			4,622.00	67 6.00 21	12,48,301.00 Dr
24 Apr, 2007 SBP I24042007	1	Being cheque issued to Modi	# 873785 dt. 24 Apr, 2007		10,00,000.00		2,48,301.00 Dr
		Properties towards transfer					

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Modi Properties & Investments Pvt. Ltd.			•	10,00,000.00 Dr	J
SBP I24042007 2	Being cheque issued to Bagi REddy towards brokerage for land deelings	# 83786 dt. 24 Apr, 2007		94,850.00		1,53,451.00 Dr
	Brokerage Total / Closing Balance			10,94,850.00	94,850.00 Dr	1,53,451.00 Dr
28 Apr, 2007						
SBP I28042007 1	Being cheque issued towards on account	# 873788 dt. 28 Apr, 2007		5,827.00	5 007 00 B	1,47,624.00 Dr
SBP I28042007 2	Satyanarayana on account Being cheque issued towards shifting of material	# 873789 dt. 28 Apr, 2007		1,401.00	5,827.00 Dr	1,46,223.00 Dr
SBP I28042007 3	Hire Charges Ranadheer Goud Being cheque issued towards pur of steel vide bill no.6409	# 873790 dt. 28 Apr, 2007		10,431.00	1,401.00 Dr	1,35,792.00 Dr
	dt.23.04.07 Shivshakti Steel Tubes				10,431.00 Dr	
WTD I28042007 1	Being cheque issued to your self towards cash withdrawal Cash on Hand	# 873787 dt. 28 Apr, 2007		20,000.00	20,000.00 Dr	1,15,792.00 Dr
	Being cheque issued to your self towards cash withdrawal				20,000.00 Di	
	Total / Closing Balance			37,659.00		1,15,792.00 Dr
04 May, 2007						
SBR 104052007 1	Being cheque recieved towards funds transfered	# 639008 dt. 04 May, 2007	20,00,000.00			21,15,792.00 Dr
	Modi & Modi Real Estate Pvt. Ltd.				20,00,000.00 Cr	
SBP 104052007 1	Being cheque issued towards funds transfered	# 873791 dt. 04 May, 2007		20,00,000.00		1,15,792.00 Dr
	Modi Properties & Investments Pvt. Ltd.				20,00,000.00 Dr	

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

Document Number	i	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance		20,00,000.00	20,00,000.00		1,15,792.00 Dr
05 May, 2007							
SBP 105052007	1	Being cheque issued to Bagi Reddy towards Brokarage	# 873792 dt. 05 May, 2007		47,425.00		68,367.00 Dr
		charges for land dealing					
WTD 105052007	4	Brokerage	# 072702 dt 05 May 2007		25 000 00	47,425.00 Dr	42 267 00 Dr
WTD 105052007	1	Being cash withdraw from HDFC Bank	# 873792 dt. 05 May, 2007		25,000.00		43,367.00 Dr
		Cash on Hand				25,000.00 Dr	
		Being cash withdraw from HDFC Bank				-,	
		Total / Closing Balance			72,425.00		43,367.00 Dr
07 May, 2007		Deine also are in a differentia	# 070704 dt 07 Mars 0007		0.700.00		40 005 00 D
SBP 107052007	1	Being cheque issued towards on account	# 873794 dt. 07 May, 2007		2,762.00		40,605.00 Dr
		Satyanarayana on account				2,762.00 Dr	
SBP 107052007	2	Being cheque issued to	# 873795 dt. 07 May, 2007		17,760.00	2,702.00 21	22,845.00 Dr
		Veerabhadra Swamy	-				
		Enterprises towards pur of					
		granite stone					
SBP 107052007	3	Granites/ bended Stones Being cheque issued to	# 873796 dt. 12 May, 2007		3,545.00	17,760.00 Dr	19,300.00 Dr
3DF 107032007	3	Satyanarayana Towards on	# 673796 dt. 12 May, 2007		3,545.00		19,300.00 DI
		account					
		Satyanarayana on account				3,545.00 Dr	
		Total / Closing Balance			24,067.00		19,300.00 Dr
12 May, 2007 SBR I12052007	1	Boing about received towards	# 921502 dt 12 May 2007	1,00,000.00			1 10 200 00 Dr
3DK 112032001	1	Being cheque received towards funds transfered	# 821593 dt. 12 May, 2007	1,00,000.00			1,19,300.00 Dr
		Modi Properties & Investments				1,00,000.00 Cr	
		Pvt. Ltd.				.,00,000.00	
SBP I12052007	1	Being cheque issued to Saradhi	# 873797 dt. 12 May, 2007		720.00		1,18,580.00 Dr
		Ads towards pur of stationary					

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

Document Numbe	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I12052007	2	items vide bill no.544 dt.27.04.07 Saradhi Ads Being cheque issued to United Security Service towards	# 873798 dt. 12 May, 2007	•	3,232.00	720.00 Dr	1,15,348.00 Dr
SBP I12052007	3	Security charges United Security Services Being cheque issued to Veerabhadra Swamy	# 873799 dt. 12 May, 2007		48,063.00	3,232.00 Dr	67,285.00 Dr
		Enterprises towards pur of Granites Stones Granites/ bended Stones Total / Closing Balance		1,00,000.00	52,015.00	48,063.00 Dr	67,285.00 Dr
17 May, 2007 SBR 117052007	1	Being cheque received from modi & modi real estates. Modi & Modi Real Estate Pvt. Ltd.	# 639013 dt. 17 May, 2007	20,00,000.00		20,00,000.00 Cr	20,67,285.00 Dr
		Total / Closing Balance		20,00,000.00			20,67,285.00 Dr
04 Jun, 2007 SBP 104062007	1	Being cheque issued to Modi properties towards transfer. Modi Properties & Investments	# 873800 dt. 04 Jun, 2007		20,00,000.00	20,00,000.00 Dr	67,285.00 Dr
SBP 104062007	2	Pvt. Ltd. Being cheque issued to shiv shakthi steel Tubes towards purchase of pipes against Bill no.6563 dt-115/07	# 873801 dt. 04 Jun, 2007		1,664.00		65,621.00 Dr
		Shivshakti Steel Tubes Total / Closing Balance			20,01,664.00	1,664.00 Dr	65,621.00 Dr
07 Jun, 2007 SBP 107062007	1	Being cheque issued to Veerabhadra Swamy	# 873802 dt. 07 Jun, 2007		6,060.00		59,561.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	enterprises towards purchase of Metal/		•	·		
	Metal Total / Closing Balance			6,060.00	6,060.00 Dr	59,561.00 Dr
09 Jun, 2007						
SBP 109062007 1	Being cheque issued to Bagi REddy towards brokerage for Land Dealings	# 873803 dt. 09 Jun, 2007		47,425.00		12,136.00 Dr
	Brokerage				47,425.00 Dr	
SBP 109062007 2	Being cheque issued to Styanaraayana towards on account	# 873804 dt. 09 Jun, 2007		2,439.00		9,697.00 Dr
	Satyanarayana on account				2,439.00 Dr	
	Total / Closing Balance			49,864.00		9,697.00 Dr
14 Jun, 2007						
SBP I14062007 1	Being cheque issued to Unites Security Services towards	# 873805 dt. 14 Jun, 2007		2,932.00		6,765.00 Dr
	Security Charges United Security Services				2,932.00 Dr	
SBP I14062007 2	Being cheque issued to	# 873807 dt. 14 Jun, 2007		25,000.00	,	18,235.00 Cr
	O.Venkatesh towards loan O.Venkatesh Loan				25,000.00 Dr	
	Total / Closing Balance			27,932.00	20,000.00 21	18,235.00 Cr
18 Jun, 2007						
SBR I18062007 1	Being cheque received from	# 821658 dt. 18 Jun, 2007	1,00,000.00			81,765.00 Dr
	Mod Properties towards transfer Modi Properties & Investments				1,00,000.00 Cr	
	Pvt. Ltd.				1,00,000.00 CI	
	Total / Closing Balance		1,00,000.00			81,765.00 Dr
11 Jul, 2007						
SBP I11072007 1	Being cheque issued to	# 873808 dt. 11 Jul, 2007		7,750.00		74,015.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 111072007 2	Venkatanarsiah towards purchase of hollow bricks Bricks Being cheque issued to	# 873809 dt. 11 Jul, 2007	Кесеріз	6,868.00	7,750.00 Dr	67,147.00 Dr
GBI 111072007 Z	Niveditha Building Material suppliers towards purchase of stone dust.	# 07 3003 dt. 11 3di, 2007		0,000.00	0.000.00 B	61,147.00 51
SBP I11072007 3	Chips & Stone Dust Being cheque issued to Lakshmi srinivasa BM Suppliers towards purchase of stone dust.	# 873810 dt. 11 Jul, 2007		3,838.00	6,868.00 Dr	63,309.00 Dr
	Chips & Stone Dust Total / Closing Balance			18,456.00	3,838.00 Dr	63,309.00 Dr
12 Jul, 2007						
SBR I12072007 1	Being cheque received from Modi properties towards transfer	# 821705 dt. 12 Jul, 2007	1,00,000.00			1,63,309.00 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Cr	
SBP I12072007 1	Being cheque issued to Viswa Karma Enterprirses towards purchase of red bricks	# 873812 dt. 12 Jul, 2007		44,650.00		1,18,659.00 Dr
WTD I12072007 1	Bricks Being cash withdrawn from	# 873811 dt. 12 Jul, 2007		20,000.00	44,650.00 Dr	98,659.00 Dr
	Bank Cash on Hand Being cash withdrawn from Bank				20,000.00 Dr	
	Total / Closing Balance		1,00,000.00	64,650.00		98,659.00 Dr
14 Jul, 2007						
SBP I14072007 1	Being cheque issued to Goverdhan REddy towards purchase of water tanker.	# 873814 dt. 14 Jul, 2007		450.00		98,209.00 Dr
	Water Tanker Charges				450.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I14072007 2	Being cheque issued to Narsiah towards purchase of hollow bricks Bricks		7.000.	8,000.00	8,000.00 Dr	90,209.00 Dr
SBP I14072007 3	Being Cheque issued to Viswa Karma Enterprises towards purchase of REd Brick	# 873816 dt. 14 Jul, 2007		24,440.00		65,769.00 Dr
SBP I14072007 4	Bricks Being Chequ issued to Raghavender towards on accountf or compound wall	# 873818 dt. 14 Jul, 2007		8,328.00	24,440.00 Dr	57,441.00 Dr
	Raghavender Rao on account Total / Closing Balance			41,218.00	8,328.00 Dr	57,441.00 Dr
21 Jul, 2007						
SBP I21072007 1	Being cheque issued to Raghavender Rao towards on account for Compound wall	# 873819 dt. 21 Jul, 2007		7,676.00		49,765.00 Dr
SBP I21072007 2	Raghavender Rao on account Being cheque issued to Venkatanarsiah towards purchase of hollow bricks	# 873820 dt. 21 Jul, 2007		4,000.00	7,676.00 Dr	45,765.00 Dr
SBP I21072007 3	Bricks Being cheque issued to Goverdhan Reddy towards purchase of water tankers	# 873821 dt. 21 Jul, 2007		450.00	4,000.00 Dr	45,315.00 Dr
SBP I21072007 4	Water Tanker Charges Being cheque issud to united Security Services towards Security charges for the month	# 873822 dt. 21 Jul, 2007		3,232.00	450.00 Dr	42,083.00 Dr
	of june. United Security Services Total / Closing Balance			15,358.00	3,232.00 Dr	42,083.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Jul, 2007		0.1104010 0.00010				
SBR I27072007 1	Being cheque received from Mpipl towards transfer	# 821738 dt. 27 Jul, 2007	15,00,000.00			15,42,083.00 Dr
	Modi Properties & Investments Pvt. Ltd.				15,00,000.00 Cr	
MBP I27072007 1	Being cheque issued towards payorder for the land lords			15,00,000.00		42,083.00 Dr
	B.Raj Goud Being pay order issued to B.Raj Goud towards for purchase of land	# 134530			5,00,000.00 Dr	
	B.Anand Goud Being pay order issued to B.Anand Goud towards for purchase of land	# 134531			5,00,000.00 Dr	
	B.Vijay Goud Being pay order issued to B.B.Vijay Goud towards for purchase of land	# 134532			5,00,000.00 Dr	
	Total / Closing Balance		15,00,000.00	15,00,000.00		42,083.00 Dr
13 Aug, 2007 SBP I13082007 1	Being cheque issued to Ajy Mehtaha towards IT Returns	# 873826 dt. 13 Aug, 2007		1,684.00		40,399.00 Dr
	filed for financial Year 2006.07 IT Representation Fees Payable Total / Closing Balance			1,684.00	1,684.00 Dr	40,399.00 Dr
18 Aug, 2007						
SBP I18082007 1	Being chqeue issued to Verabhadra Swamy Enterprises towards purchase of Stonedust.	# 873827 dt. 18 Aug, 2007		3,953.00		36,446.00 Dr
SBP I18082007 2	Chips & Stone Dust Being cheque isused to Viswakarama enterprises towards supply of red bricks	# 873828 dt. 18 Aug, 2007		11,440.00	3,953.00 Dr	25,006.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bricks				11,440.00 Dr	
SBP I18082007 3	Being cheque isused to uttaiah	# 873829 dt. 18 Aug, 2007		9,079.00		15,927.00 Dr
	M on a/c towards compound					
	wall on a/c					
	uttaiah M on a/c				9,079.00 Dr	
SBP I18082007 4	Being cheque isused to	# 873830 dt. 18 Aug, 2007		764.00		15,163.00 Dr
	Venkatramana (hirechages)					
	towards shifting of materials					
	Hirecharges - venkatramma				764.00 Dr	
SBP I18082007 5	Being cheque issed to	# 873831 dt. 18 Aug, 2007		675.00		14,488.00 Dr
	Goverdhan Reddy towards					
	supply of water tankers				075 00 D	
	Water Tanker Charges			05 044 00	675.00 Dr	44 400 00 5
	Total / Closing Balance			25,911.00		14,488.00 Dr
23 Aug, 2007						
SBR I23082007 1	Being cheque receive from	# 821809 dt. 23 Aug, 2007	1,00,000.00			1,14,488.00 Dr
	modi properties towards	3,	, ,			, ,
	transfer					
	Modi Properties & Investments				1,00,000.00 Cr	
	Pvt. Ltd.				, ,	
SBP I23082007 1	Being cheque issued to Bagi.	# 873834 dt. 23 Aug, 2007		23,712.00		90,776.00 Dr
	Reddy towards brokekrage of					
	land dealing less Tds @ 5.15 %					
	Brokerage				23,712.00 Dr	
	Total / Closing Balance		1,00,000.00	23,712.00		90,776.00 Dr
27 Aug. 2007						
27 Aug, 2007 SBP I27082007 1	Being cheque issued to Uttaiah	# 873835 dt. 27 Aug, 2007		7,071.00		83,705.00 Dr
ODI 127002007 1	on a/c towards compound wall	# 07 0000 dt. 27 7 dg, 2007		7,071.00		00,700.00 D1
	on a/c					
	uttaiah M on a/c				7,071.00 Dr	
SBP 127082007 2	Being cheque issued to K.	# 873836 dt. 27 Aug, 2007		3,876.00	.,071.00 DI	79,829.00 Dr
·-· · · · · · · · · · · · ·	Raghu towards leveing works	, , , , , , , , , , , , , , , , , , , ,		2,2: 0.00		,
	hire charges K. Raghu				3,876.00 Dr	
					.,	

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

Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I27082007	3	Being cheque issued to Venkata Narasaiah towards supply of hallow brick against inwards no 64,69,70.	•		12,000.00		67,829.00 Dr
SBP 127082007 4	4	Bricks Being cheque issued to Veerabhadra swamy enterprises towards supply of stone dust	# 873838 dt. 27 Aug, 2007		3,952.00	12,000.00 Dr	63,877.00 Dr
		Chips & Stone Dust Total / Closing Balance			26,899.00	3,952.00 Dr	63,877.00 Dr
29 Aug, 2007 SBP 129082007	1	Being cheque issued to Bagi	# 873840 dt. 29 Aug, 2007		23,712.00		40,165.00 Dr
		reddy towards brokerage for land dealing Brokerage Total / Closing Balance			23,712.00	23,712.00 Dr	40,165.00 Dr
17 Sep, 2007 SBP I17092007	1	Being cheque issued to Raghu towards levelling work	# 873842 dt. 17 Sep, 2007		2,081.00		38,084.00 Dr
SBP I17092007 2	2	hire charges K. Raghu Being cheque issued to Venkatramama towards shifting	# 873843 dt. 17 Sep, 2007		255.00	2,081.00 Dr	37,829.00 Dr
SBP 117092007	3	of material Hirecharges - venkatramma Being cheque issued to Satyanarayana towards	# 873844 dt. 17 Sep, 2007		5,837.00	255.00 Dr	31,992.00 Dr
SBP 117092007 4	4	plastering work Satyanarayana on account Being cheque issued to Raghu towards plot levelling work	# 873845 dt. 17 Sep, 2007		5,876.00	5,837.00 Dr	26,116.00 Dr
SBP I17092007 5	5	hire charges K. Raghu Being cheque issued to Venkatrmama towards shifting	# 873846 dt. 17 Sep, 2007		255.00	5,876.00 Dr	25,861.00 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 117092007 6	of material Hirecharges - venkatramma Being cheque issued to Goverdhna Reddy towards supply of water tanker	# 873847 dt. 17 Sep, 2007	κετειρισ	225.00	255.00 Dr	25,636.00 Dr
	Water Tanker Charges Total / Closing Balance			14,529.00	225.00 Dr	25,636.00 Dr
29 Sep, 2007 SBP I29092007 1	Being cheque issued to Satyanarayan towards compound wall plastering	# 873848 dt. 29 Sep, 2007		9,010.00		16,626.00 Dr
SBP 129092007 2	Satyanarayana on account Being cheque issued to Ramakrishna towards plot levelling work	# 873849 dt. 29 Sep, 2007		3,820.00	9,010.00 Dr	12,806.00 Dr
SBP I29092007 3	Hirecharges - Ramakrihna Reddy Being cheque issued to Venkata Narasiah towards purchase of	# 873850 dt. 29 Sep, 2007		8,000.00	3,820.00 Dr	4,806.00 Dr
	Hollow bricks Bricks Total / Closing Balance			20,830.00	8,000.00 Dr	4,806.00 Dr
01 Oct, 2007 SBR I01102007 1	Being cheque received from MPIPL towards transfer Modi Properties & Investments Pvt. Ltd.	# 227737 dt. 01 Oct, 2007	1,00,000.00		1,00,000.00 Cr	1,04,806.00 Dr
	Total / Closing Balance		1,00,000.00			1,04,806.00 Dr
05 Oct, 2007 SBR 105102007 1	Being cash received from Alpine estates towards loan repayment of Venugopal on his behalf.	# 175735 dt. 05 Oct, 2007	100.00			1,04,906.00 Dr
	Venugopal - Loan				100.00 Cr	

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

Document Numbe	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1	Being cheque issued to your self towards Tds from April to July	# 873824 dt. 05 Oct, 2007	·	17,132.00		87,774.00 Dr
SBP 105102007	2	Tds Payable Being cheque issued to your	# 873825 dt. 05 Oct, 2007		65.00	17,132.00 Dr	87,709.00 Dr
SBP 105102007	3	self towards Tds for Last year Tds Payable Being cheque issued to your	# 873841 dt. 05 Oct, 2007		3,083.00	65.00 Dr	84,626.00 Dr
3BF 103102007	3	self towards Tds from August 2007.	# 6/3641 dt. 05 Oct, 200/		3,063.00		64,026.00 DI
SBP 105102007	4	Tds Payable Being cheque issued to your self towards Tds for the month	# 873851 dt. 05 Oct, 2007		615.00	3,083.00 Dr	84,011.00 Dr
		of september Tds Payable Total / Closing Balance		100.00	20,895.00	615.00 Dr	84,011.00 Dr
		Total / Glosing Balance		100.00	20,033.00		04,011.00 D1
09 Oct, 2007 SBP 109102007	1	Being amount debited towards	dt. 09 Oct, 2007		180.00		83,831.00 Dr
ODI 109102001	•	bank charges. Bank Charges.	dt. 03 Oct, 2007		100.00	180.00 Dr	00,001.00 DI
SBP 109102007	2	Being amount debited towards bank charges.	dt. 07 Nov, 2007		5.40	100.00 21	83,825.60 Dr
SBP 109102007	3	Bank Charges. Being amount debited towards	dt. 07 Nov, 2007		1,500.00	5.40 Dr	82,325.60 Dr
		bank charges. Bank Charges.	·		·	1,500.00 Dr	
		Total / Closing Balance			1,685.40	1,500.00 Di	82,325.60 Dr
13 Oct, 2007							
SBP 113102007	1	Being cheque issued to United Security towards security charges for September 2007.	# 873853 dt. 13 Oct, 2007		2,801.00		79,524.60 Dr
SBP I13102007	2	United Security Services Being cheque issued to	# 873854 dt. 13 Oct, 2007		9,735.00	2,801.00 Dr	69,789.60 Dr
		Satyanarayana towards on	·		·		

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I13102007 3	account for Compound wall. Satyanarayana on account Being cheque issued to Rama Krishna Reddy towards levelling of land.	# 873855 dt. 13 Oct, 2007		2,987.00	9,735.00 Dr	66,802.60 Dr
SBP I13102007 4	Hirecharges - Ramakrihna Reddy Being cheque issued to Venkatramamma towards shifting of material	# 873856 dt. 13 Oct, 2007		255.00	2,987.00 Dr	66,547.60 Dr
SBP I13102007 5	Hirecharges - venkatramma Being cheque issued to Ranadheer Goud towards shifting of material	# 873857 dt. 13 Oct, 2007		127.00	255.00 Dr	66,420.60 Dr
WTD I13102007 1	Hire Charges Ranadheer Goud Being cash withdrawn from Bank. Cash on Hand	# 873852 dt. 13 Oct, 2007		10,000.00	127.00 Dr 10,000.00 Dr	56,420.60 Dr
	Being cash withdrawn from Bank. Total / Closing Balance			25,905.00		56,420.60 Dr
23 Oct, 2007 SBP I23102007 1	Being cheque issued to APCPDCL towards DD charges for Electricity.	dt. 23 Oct, 2007		14,050.00		42,370.60 Dr
	Electricity Total / Closing Balance			14,050.00	14,050.00 Dr	42,370.60 Dr
03 Nov, 2007 SBP 103112007 1	Being cheque issued to raghu towards soil levelling.	# 873859 dt. 03 Nov, 2007		1,714.00		40,656.60 Dr
	hire charges K. Raghu Total / Closing Balance			1,714.00	1,714.00 Dr	40,656.60 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Nov, 2007						
SBP 105112007 1	Being cheque issued to Sri Venkata Sai Borewells towards advance against Bill no.401 for Borewells. Sri Venkata Sai Borewells Total / Closing Balance	# 873860 dt. 05 Nov, 2007		15,000.00 15,000.00	15,000.00 Dr	25,656.60 Dr 25,656.60 Dr
13 Nov, 2007						
SBP I13112007 1	Being cheque issued to Sri Venkata Sai Borewells towards Balance amount against the bill. Sri Venkata Sai Borewells	# 873861 dt. 13 Nov, 2007		9,381.00	9,381.00 Dr	16,275.60 Dr
	Total / Closing Balance			9,381.00	9,361.00 DI	16,275.60 Dr
	January G. Maria			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,
15 Nov, 2007	Daire and south dalained by David	dt. 45 Nov. 0007		50.00		40.005.00 D.:
SBP I15112007 1	Being amount debited by Bank towards Bank charges	dt. 15 Nov, 2007		50.00		16,225.60 Dr
	Bank Charges. Total / Closing Balance			50.00	50.00 Dr	16,225.60 Dr
22 Nov, 2007						
SBP I22112007 1	Being amount debited by Bank	dt. 22 Nov, 2007		6.00		16,219.60 Dr
	towards Bank charges Bank Charges.				6.00 Dr	
SBP I22112007 2	Being amount debited by Bank	dt. 22 Nov, 2007		0.18		16,219.42 Dr
	towards Bank charges Bank Charges.				0.18 Dr	
	Total / Closing Balance			6.18	0.10 DI	16,219.42 Dr
26 Nov, 2007						
SBP I26112007 1	Being cheque issued to Raghu	# 873862 dt. 26 Nov, 2007		5,142.00		11,077.42 Dr
	towards levelling of land. hire charges K. Raghu				5,142.00 Dr	

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1	,	5,142.00		11,077.42 Dr
01 Dec, 2007 SBP I01122007 1	Being cheque issued to Raghu towards levelling of land. hire charges K. Raghu	# 873863 dt. 01 Dec, 2007		3,224.00	3,224.00 Dr	7,853.42 Dr
	Total / Closing Balance			3,224.00		7,853.42 Dr
04 Dec, 2007 SBP I04122007 1	Being cheque issued to yourselves towards TDS for the month of October-07.	# 873864 dt. 04 Dec, 2007		338.00		7,515.42 Dr
SBP 104122007 2	Tds Payable Being cheque issued to yourselves towards TDS for the	# 873865 dt. 04 Dec, 2007		144.00	338.00 Dr	7,371.42 Dr
	month of November-07. Tds Payable Total / Closing Balance			482.00	144.00 Dr	7,371.42 Dr
05 Dec, 2007 SBP 105122007 1	Being cheque issued to United Security towards security charges for the month of november-07.	# 873866 dt. 05 Dec, 2007		3,232.00		4,139.42 Dr
	United Security Services Total / Closing Balance			3,232.00	3,232.00 Dr	4,139.42 Dr
08 Dec, 2007 SBP I08122007 1	Being cheque issued to Shubham Enterprises towards purchase of electrical items	# 873867 dt. 08 Dec, 2007		3,332.00		807.42 Dr
	against bill no.10637,105886 dt-19/11/07 Shubham Enterprises				3,332.00 Dr	

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

ayments	Payments	Receipts	Cheque Details	Account / Narration	ber	Document Numbe
3,332.00 807.42	3,332.00			Total / Closing Balance		
						27 Dec, 2007
25,807.42		25,000.00	# 954353 dt. 27 Dec, 2007	Being cheque received from MPIPL towards funds transfer.	7 1	SBR 127122007
25,000.00 Cr				Modi Properties & Investments Pvt. Ltd.		
15,000.00	15,000.00		# 873868 dt. 27 Dec, 2007		7 1	SBP I27122007
15,000.00 Dr				Legal Expenses.		
15,000.00 10,807.42	15,000.00	25,000.00		Total / Closing Balance		
136.00 10,671.42	126.00		# 873869 dt. 03 Jan, 2008	Being cheque issued towards	0 1	03 Jan, 2008 SBP 103012008
	130.00		# 67 3009 ut. 03 Jan, 2006	TDs for December-07.) I	3BF 103012000
136.00 Dr 136.00 10,671.42	136.00			Tds Payable Total / Closing Balance		
,						
6,464.00 4,207.42	6,464.00		# 873870 dt. 05 Jan, 2008	Being cheque issued to united	3 1	05 Jan, 2008 SBP 105012008
				Security towards security charges for the month of		
6,464.00 Dr				December. United Security Services		
6,464.00 4,207.42	6,464.00			Total / Closing Balance		
						07 Jan, 2008
56.18 4,151.24	56.18		dt. 07 Jan, 2008	Being amount debited towards Bank charges.	3 1	SBP 107012008
56.18 Dr				Bank Charges.		
56.18 4,151.24	56.18			Total / Closing Balance		
741.60 3,409.64	744.00		dt 12 lan 2000	Daing amount debited towards	. 1	12 Jan, 2008 SBP 112012008
741.60 3,409.64	741.00		dt. 12 Jan, 2008	Being amount debited towards Bank charges.	o I	3DP 112012008

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I12012008 2	Bank Charges. Being amount debited towards Bank charges.	dt. 12 Jan, 2008		6,000.00	741.60 Dr	2,590.36 Cr
	Bank Charges. Total / Closing Balance			6,741.60	6,000.00 Dr	2,590.36 Cr
18 Jan, 2008 DEP I18012008 1	Being cash deposited in Bank. Cash on Hand Being cash deposited in Bank.		10,800.00		10,800.00 Cr	8,209.64 Dr
	Total / Closing Balance		10,800.00			8,209.64 Dr
23 Jan, 2008 SBR I23012008 1	Being cheque received from Snehalatha Gangwal towards	# 935301 dt. 23 Jan, 2008	5,00,000.00			5,08,209.64 Dr
SBP I23012008 1	transfer. Snehalatha Gangwal Being cheque issued to prasad Associates towards consultancy	# 873871 dt. 23 Jan, 2008		2,01,573.00	5,00,000.00 Cr	3,06,636.64 Dr
	charges. Prasad Associates Total / Closing Balance		5,00,000.00	2,01,573.00	2,01,573.00 Dr	3,06,636.64 Dr
31 Jan, 2008 SBR I31012008 1	Being cheque received from MPIPL towards Transfer.	# 954432 dt. 31 Jan, 2008	5,00,000.00			8,06,636.64 Dr
	Modi Properties & Investments Pvt. Ltd. Total / Closing Balance		5,00,000.00		5,00,000.00 Cr	8,06,636.64 Dr
01 Feb, 2008 SBP I01022008 1	Being amount debited by bank towards bank charges.	dt. 01 Feb, 2008		6.59		8,06,630.05 Dr
	Bank Charges. Total / Closing Balance			6.59	6.59 Dr	8,06,630.05 Dr

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Feb, 2008						J
SBP 102022008 1	Being cheque issued towards Tds for the month of January.	# 873872 dt. 02 Feb, 2008		23,283.00		7,83,347.05 Dr
SBP 102022008 2	Tds Payable Being cheque issued to United Security Services towards security charges for the month	# 873873 dt. 02 Feb, 2008		3,232.00	23,283.00 Dr	7,80,115.05 Dr
	of January. United Security Services Total / Closing Balance			26,515.00	3,232.00 Dr	7,80,115.05 Dr
05 Feb, 2008 WTD I05022008 1	Being cash drawn from HDFC Bank.	dt. 05 Feb, 2008		5,25,000.00		2,55,115.05 Dr
	Cash on Hand Being cash drawn from HDFC Bank. Total / Closing Balance			5,25,000.00	5,25,000.00 Dr	2,55,115.05 Dr
06 Feb, 2008 SBR 106022008 1	Being cheque received from MPIPL towards funds transfer.	# 954463 dt. 06 Feb, 2008	1,00,000.00		4.00.000.00	3,55,115.05 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Cr	
SBP 106022008 1	Being cheque issued to Agni D Associates towards subm,ission of fite NOC application towards consultancy fee for Filing NOC	# 193054 dt. 06 Feb, 2008		37,500.00		3,17,615.05 Dr
	for Sy No.233.					
WTD 106022008 1	Consultancy Charges Being cash drawn from HDFC Bank.	dt. 06 Feb, 2008		3,00,000.00	37,500.00 Dr	17,615.05 Dr
	Cash on Hand Being cash drawn from HDFC Bank.				3,00,000.00 Dr	
	Total / Closing Balance		1,00,000.00	3,37,500.00		17,615.05 Dr

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts Payments	Allocation Amount	Running Balance
07 Feb, 2008 SBP I07022008 1	Being cheque issued to K.Ramesh towards preparation & submission charges of Noc from Airport Authority.	# 193055 dt. 07 Feb, 2008	12,000.00		5,615.05 Dr
	Consultancy Charges Total / Closing Balance		12,000.00	12,000.00 Dr	5,615.05 Dr
16 Feb, 2008 SBP I16022008 1	Being cheque issued to priyanka Printers towards purchase of stationery against bill no.291 dt-9/2/08.	# 193056 dt. 16 Feb, 2008	715.00		4,900.05 Dr
	Priyanka printers Total / Closing Balance		715.00	715.00 Dr	4,900.05 Dr
18 Feb, 2008 SBP I18022008 1	Being amount debited by bank towards bank charges.	dt. 18 Feb, 2008	525.00		4,375.05 Dr
SBP I18022008 2	Bank Charges. Being amount debited by bank towards bank charges.	dt. 08 Mar, 2008	300.00	525.00 Dr	4,075.05 Dr
	Bank Charges. Total / Closing Balance		825.00	300.00 Dr	4,075.05 Dr
10 Mar, 2008 SBR I10032008 1	Being cheque reversed of Goverdhan REddy.	# 873847 dt. 10 Mar, 2008	225.00		4,300.05 Dr
	Water Tanker Charges Total / Closing Balance		225.00	225.00 Cr	4,300.05 Dr
12 Mar, 2008 SBP I12032008 1	Being amount debited by bank towards bank charges.(Phone	dt. 12 Mar, 2008	50.00		4,250.05 Dr

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

(All amounts in Rs.)

t Running Balanc	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	r	Document Numbe
	50.00 Dr	50.00	·	dt. 31 Mar, 2008	banking charges). Bank Charges. Being amount debited by bank towards bank charges.(Phone	2	SBP I12032008
r 4,200.05 [50.00 Dr	100.00			banking charges). Bank Charges. Total / Closing Balance		
4,187.69 [40.00	12.36		dt. 15 Mar, 2008	Being amount debited by bank towards bank charges.	1	15 Mar, 2008 SBP 115032008
4,187.69 [12.36 Dr	12.36			Bank Charges. Total / Closing Balance		
955.69 [3,232.00		# 193057 dt. 18 Mar, 2008	Being cheque issued to United Security Services towards security charges for the month	1	18 Mar, 2008 SBP I18032008
g55.69 I	3,232.00 Dr	3,232.00			of February-2008. United Security Services Total / Closing Balance		
10,955.69 [10,000.00	# 032864 dt. 22 Mar, 2008	Being cheque received from MPIPL towards funds transfer to Paramount Estates.	1	22 Mar, 2008 SBR I22032008
r	10,000.00 Cr				Modi Properties & Investments Pvt. Ltd.		
6,956.69 [3,999.00		# 193058 dt. 22 Mar, 2008	Being cheque issued towards TDS.	1	SBP 122032008
6,956.69 I	3,999.00 Dr	3,999.00	10,000.00		Tds Payable Total / Closing Balance		
56,956.69 [50,000.00	# 031787 dt. 31 Mar, 2008	Being cheque received from	1	31 Mar, 2008 SBR I31032008

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

(All amounts in Rs.)

						(varianteante in real)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	MPIPL towards transfer of					
	funds.					
	Modi Properties & Investments				50,000.00 Cr	
	Pvt. Ltd.					
SBP I31032008 1	Being cheque issued to Agni D	# 193059 dt. 31 Mar, 2008		29,774.00		27,182.69 Dr
	Associates towards consultancy					
	charges for fire NOC.					
	Consultancy Charges				29,774.00 Dr	
SBP I31032008 2	Being cheque issued towards	# 193060 dt. 31 Mar, 2008		3,863.00		23,319.69 Dr
	TDS payment for the month of					
	March-08.					
	Tds Payable				3,863.00 Dr	
	Total / Closing Balance		50,000.00	33,637.00		23,319.69 Dr
	Total		81,96,125.00	85,58,221.31		
	Total		01,50,125.00	00,00,221.01		

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

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

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
Modi Proper	ties & Investme	nts	Opening Balance			1,12,73,100.00 Cr
Pvt. Ltd.						
24 Apr, 2007	SBP I24042007	1	Being cheque issued to	10,00,000.00		1,02,73,100.00 Cr
			Modi Properties towards			
			transfer			
04 May, 2007	SBP 104052007	1	Being cheque issued	20,00,000.00		82,73,100.00 Cr
			towards funds			
			transfered			
12 May, 2007	SBR I12052007	1	Being cheque received		1,00,000.00	83,73,100.00 Cr
			towards funds			
			transfered			
04 Jun, 2007	SBP 104062007	1	Being cheque issued to	20,00,000.00		63,73,100.00 Cr
			Modi properties towards			
			transfer.			
18 Jun, 2007	SBR I18062007	1	Being cheque received		1,00,000.00	64,73,100.00 Cr
			from Mod Properties			
			towards transfer			
12 Jul, 2007	SBR I12072007	1	Being cheque received		1,00,000.00	65,73,100.00 Cr
			from Modi properties			
			towards transfer			
27 Jul, 2007	SBR I27072007	1	Being cheque received		15,00,000.00	80,73,100.00 Cr
			from Mpipl towards			
			transfer			
23 Aug, 2007	SBR 123082007	1	Being cheque receive		1,00,000.00	81,73,100.00 Cr
			from modi properties			
			towards transfer			
01 Oct, 2007	SBR 101102007	1	Being cheque received		1,00,000.00	82,73,100.00 Cr
			from MPIPL towards			
			transfer			
27 Dec, 2007	SBR 127122007	1	Being cheque received		25,000.00	82,98,100.00 Cr
			from MPIPL towards			
			funds transfer.			
31 Jan, 2008	SBR I31012008	1	Being cheque received		5,00,000.00	87,98,100.00 Cr
			from MPIPL towards			
			Transfer.			
06 Feb, 2008	SBR 106022008	1	Being cheque received		1,00,000.00	88,98,100.00 Cr
			from MPIPL towards			
			funds transfer.		40.000.00	00 00 100 00 0
22 Mar, 2008	SBR 122032008	1	Being cheque received		10,000.00	89,08,100.00 Cr
			from MPIPL towards			
			funds transfer to			
04.14. 0005	ODD 10400000		Paramount Estates.		50,000,00	00 50 400 00 0
31 Mar, 2008	SBR I31032008	1	Being cheque received		50,000.00	89,58,100.00 Cr
			from MPIPL towards			
			transfer of funds. Total/Closing Balance	50,00,000.00	26,85,000.00	89,58,100.00 Cr
			Total Closing Balance	30,00,000.00	20,00,000.00	03,30,100.00 01

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

Docume			Norretion	Dabit	Consult.	Dunning Dalas
	Number		Narration	Debit	Credit	Running Balance
Snehalatha Gang			Opening Balance			25,00,000.00 Cr
19 Apr, 2007 SBR	119042007	1	Being cheque received		5,00,000.00	30,00,000.00 Cr
			from Summit Gangwal			
23 Jan, 2008 SBR	123012008	1	Being cheque received		5,00,000.00	35,00,000.00 Cr
			from Snehalatha			
			Gangwal towards			
			transfer.			
			Total/Closing Balance		10,00,000.00	35,00,000.00 Cr
Summit Gangwal			Opening Balance			25,00,000.00 Cr
18 Apr, 2007 SBR	I18042007	1	Being cheque received		5,00,000.00	30,00,000.00 Cr
			from Summit Gagwal			
			Total/Closing Balance		5,00,000.00	30,00,000.00 Cr
Modi & Modi Rea	l Estate Pvt.	Ltd.	Opening Balance			0.00 Cr
04 May, 2007 SBR	104052007	1	Being cheque recieved		20,00,000.00	20,00,000.00 Cr
			towards funds			
			transfered			
17 May, 2007 SBR	117052007	1	Being cheque received		20,00,000.00	40,00,000.00 Cr
			from modi & modi real			
			estates.			
			Total/Closing Balance		40,00,000.00	40,00,000.00 Cr
Profit & Loss - Pr	evious Year		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Salaries / Wages	Payable		Opening Balance			0.00 Cr
			Total/Closing Balance			0.00 Cr
Tds Payable			Opening Balance			65.00 Cr
04 Apr, 2007 JV	04042007	l	Being Tds deducted		204.00	269.00 Cr
			from Satyanarayana			
			towards tds @ 2.06%			
			towards on account			
12 Apr, 2007 JV	12042007	l	Being Tds deducted		5,150.00	5,419.00 Cr
			from BagiReddy			
			towards tds @ 5.15%			
			towards Brokerage			
JV	12042007	I	Being Tds deducted		18.00	5,437.00 Cr
			from united Security			
			Charges towards tds @			
			2.06% towards Security			
			Charges			
21 Apr, 2007 JV	21042007	l	Being Tds deducted		136.00	5,573.00 Cr
			from Satyanarayan @			
			2.06%			
JV	21042007	I	Being Tds deducted		79.00	5,652.00 Cr
			from Randheer Goud @			
			2.06%			
23 Apr, 2007 JV	23042007	I	Being Tds deducted		83.00	5,735.00 Cr
			from satyanarayana @			
			2.06% on Rs.4030			

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

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
24 Apr, 2007	JV	24042007	1	Being Tds deducted from Bagi REddy @ 5.15%		5,150.00	10,885.00 Cr
28 Apr, 2007	JV	28042007	1	Being amount deducted towards TDS @ 2.06%		123.00	11,008.00 Cr
	JV	28042007	2	Being amount deducted towards TDS @ 2.06%		29.00	11,037.00 Cr
05 May, 2007	JV	05052007	1	Being Tds deducted from Adiseshu @ 2.06%		3.00	11,040.00 Cr
	JV	05052007	1	Being Tds deducted from Hire Charges Randheer goud @ 2.06%		54.00	11,094.00 Cr
07 May, 2007	JV	07052007	1	Being amount deducted towards TDS @ 2.06%		58.00	11,152.00 Cr
	JV	07052007	2	Being amount deducted towards TDS @ 2.06%		75.00	11,227.00 Cr
10 May, 2007	JV	10052007	1	Being amount debited to Bhagi REddy @ 5.15%		2,575.00	13,802.00 Cr
12 May, 2007	JV	12052007	1	Being Tds decuted from United Security Services @ 2.06%		68.00	13,870.00 Cr
17 May, 2007	JV	17052007	2	Being Tds deducted from Randheer Goud @ 2.06%		19.00	13,889.00 Cr
19 May, 2007	JV	19052007	1	Being Tds deducted from Satyananrayan @ 2.06%		92.00	13,981.00 Cr
23 May, 2007	JV	23052007	1	Being Tds deducted from Mannem @ 2.06%		13.00	13,994.00 Cr
	JV	23052007	1	Being Tds deducted from Mannem @ 2.06%		14.00	14,008.00 Cr
09 Jun, 2007	JV	09062007	1	Being Tds deducted from Bagi REddy towards Brokerage @ 5.15%		2,575.00	16,583.00 Cr
	JV	09062007	1	Being tds deducted from Satyanarayana @ 2.06%		51.00	16,634.00 Cr
11 Jun, 2007	JV	11062007	1	Being Tds deducted from Hire Charges Randheer goud @ 2.06%		5.00	16,639.00 Cr
14 Jun, 2007	JV	14062007	1	Being Tds deducted from united Security		68.00	16,707.00 Cr
09 Jul, 2007	JV	09072007	1	Services @ 2.06% Being Tds deducted		8.00	16,715.00 Cr

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

Document							
Date		Number		Narration	Debit	Credit	Running Balance
				from Randheer Goud @ 2.06%			
09 Jul, 2007	JV	09072007	2	Being Tds deducted		78.00	16,793.00 Cr
55 5ui, 2007	3 V	03012001	2	from Raghavender Rao		70.00	10,700.00 01
				@ 2.06%			
14 Jul, 2007	JV	14072007	1	Being Tds deducted		175.00	16,968.00 Cr
14 Jul, 2007	JV	14072007	'	from Raghavender Rao		173.00	10,900.00 Ci
				@ 2.06%			
21 Jul, 2007	IV	21072007	1	Being Tds deducted		161.00	17,129.00 Cr
21 Jul, 2007	JV	21072007	'	from Raghavender Rao		101.00	17,129.00 01
				@ 2.06%			
	JV	21072007	2	Being Tds deducted		68.00	17,197.00 Cr
	JV	21072007	2	from United Security		08.00	17,197.00 CI
				SErvices @ 2.06%			
18 Aug, 2007	IV	18082007	1	Being Tds deducted		16.00	17,213.00 Cr
10 Aug, 2007	3 V	10002007	'	from Venkatramana		10.00	17,210.00 01
				(hire charges) @ 2.60%			
	JV	18082007	1	Being Tds deducted		1,288.00	18,501.00 Cr
	3 V	10002007	'	from bagi Reddy @		1,200.00	10,501.00 01
				5.15%			
	JV	18082007	2	Being Tds deducted		70.00	18,571.00 Cr
	J V	10002007	2	from Raghavender Rao		70.00	10,57 1.00 01
				@ 2.06%			
	JV	18082007	3	Being amount debited to		191.00	18,762.00 Cr
	Ü	10002001	J	Uttiaiah towards Tds @		101.00	10,702.00 01
				2.06%			
27 Aug, 2007	JV.	27082007	1	Being Tds deducted		149.00	18,911.00 Cr
				from Uttaiah on a/c			,
				@2.60%			
	JV	27082007	1	Being Tds deducted		81.00	18,992.00 Cr
				from K. Raghu (hire			,
				charges) @2.60%			
	JV	27082007	1	Being Tds deducted		1,288.00	20,280.00 Cr
				from Bagi Reddy		,	
				@5.15%			
08 Sep, 2007	JV	08092007	1	Being Tds deducted		11.00	20,291.00 Cr
				from venkatramama @			
				2.06%			
	JV	08092007	1	Being Tds deducted		3.00	20,294.00 Cr
				from venkatramama @			
				2.06%			
17 Sep, 2007	JV	17092007	2	Being amount debited to		5.00	20,299.00 Cr
				Venkatrammama			
				towards Tds @ 2.06%			
	JV	17092007	2	Being amount debited to		124.00	20,423.00 Cr
				Raghu towards Tds @			
				2.06%			

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

	ume						
Date		Number		Narration	Debit	Credit	Running Balance
17 Sep, 2007	JV	17092007	2	Being amount debited to Satyanarayana towards Tds @ 2.06%		123.00	20,546.00 Cr
	JV	17092007	2	Being amount debited to venkatrammama towards Tds @ 2.06%		5.00	20,551.00 Cr
	JV	17092007	2	Being amount debited to Raghu towards Tds @ 2.06%		44.00	20,595.00 Cr
29 Sep, 2007	JV	29092007	1	Being Tds deducted from Rama Krishna @ 2.06%		80.00	20,675.00 Cr
	JV	29092007	1	Being Tds deducted from Satyanarayana @ 2.06%		190.00	20,865.00 Cr
	JV	29092007	2	Being Tds deducted from randheer goud @ 2.06%		3.00	20,868.00 Cr
	JV	29092007	2	Being Tds deducted from Anjaih @ 2.06%		13.00	20,881.00 Cr
	JV	29092007	2	Being Tds deducted from randheer goud @ 2.06%		3.00	20,884.00 Cr
	JV	29092007	2	Being Tds deducted from Narasimha @ 2.06%		3.00	20,887.00 Cr
	JV	29092007	2	Being Tds deducted from Anjaih @ 2.06%		8.00	20,895.00 Cr
05 Oct, 2007	SBF	P 105102007	1	Being cheque issued to your self towards Tds from April to July	17,132.00		3,763.00 Cr
	SBF	0 105102007	2	Being cheque issued to your self towards Tds for Last year	65.00		3,698.00 Cr
	SBF	105102007	3	Being cheque issued to your self towards Tds from August 2007.	3,083.00		615.00 Cr
	SBF	P 105102007	4	Being cheque issued to your self towards Tds for the month of september	615.00		0.00 Cr
13 Oct, 2007	JV	13102007	1	Being amount debited to Ranadheer Goud towards TDS @ 2.06%		3.00	3.00 Cr
	JV	13102007	1	Being amount debited to Venkatramama towards TDS @ 2.06%		5.00	8.00 Cr
	JV	13102007	1	Being amount debited to		63.00	71.00 Cr

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Rama Krihsna Reddy			
			towards TDS @ 2.06%			
13 Oct, 2007	JV 13102007	1	Being amount debited to		205.00	276.00 Cr
			Satyanarayana			
			towards TDS @ 2.06%			
	JV 13102007	1	Being amount debited to		59.00	335.00 Cr
			united security towards			
			TDS @ 2.06%			
16 Oct, 2007	JV 16102007	1	Being amount debited to		3.00	338.00 Cr
			Sirisha towards Tds @			
			2.06%			
03 Nov, 2007	JV 03112007	1	Being amount debited to		36.00	374.00 Cr
			Raghu towards Tds @			
			2.06%			
26 Nov, 2007	JV 26112007	1	Being Tds deducted		108.00	482.00 Cr
			from raghu @ 2.06%			
01 Dec, 2007	JV 01122007	1	Being Tds deducted		68.00	550.00 Cr
			from raghu @ 2.06%			
04 Dec, 2007	SBP 104122007	1	Being cheque issued to	338.00		212.00 Cr
			yourselves towards TDS			
			for the month of			
			October-07.			
	SBP 104122007	2	Being cheque issued to	144.00		68.00 Cr
			yourselves towards TDS			
			for the month of			
			November-07.			
05 Dec, 2007	JV 05122007	1	Being amount debited to		68.00	136.00 Cr
			United Security towards			
			TDS @ 2.06%			
03 Jan, 2008	SBP 103012008	1	Being cheque issued	136.00		0.00 Cr
			towards TDs for			
			December-07.			
05 Jan, 2008	JV 05012008	1	Being amount debited to		136.00	136.00 Cr
			United Security towards			
			TDS @ 2.06%			
23 Jan, 2008	JV 23012008	1	Being amount debited to		23,147.00	23,283.00 Cr
			Prasad Associates			
			towards TDS @ 10.3%			
02 Feb, 2008	JV 02022008	1	Being amount debited to		68.00	23,351.00 Cr
			United Security Services			
			towards TDS @ 2.06%.			
	SBP 102022008	1	Being cheque issued	23,283.00		68.00 Cr
			towards Tds for the			
			month of January.			
18 Mar, 2008	JV 18032008	1	Being amount debited		68.00	136.00 Cr
			towards TDS @ 2.06%			
22 Mar, 2008	JV 22032008	1	Being amount debited to		3,863.00	3,999.00 Cr

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

Date	cument Number		Narration	Debit	Credit	Running Balance
	110		Agni D Associates	2001	O. Gan	Training Dalanes
			towards TDS @ 10.3%			
22 Mar, 2008	SBP 122032008	1	Being cheque issued	3,999.00		0.00 Cr
·			towards TDS.	,		
31 Mar, 2008	JV 31032008	1	Being amount debited to		3,863.00	3,863.00 Cr
			Agni D asssociates			
			towards TDS @ 10.3%			
	JV 31032008	2	Being amount credited		7,724.00	11,587.00 Cr
			to TDS Payable &			
			debited to Bagi Reddy			
			towards short deduction			
			of Brokerage payment			
			Rs.150000/-			
	SBP I31032008	2	Being cheque issued	3,863.00		7,724.00 Cr
			towards TDS payment			
			for the month of			
			March-08.	F0 CF0 00	60 047 00	7 704 00 0-
IT Dawnessen	tation Face Boun	-1-1-	Total/Closing Balance	52,658.00	60,317.00	7,724.00 Cr
-	tation Fees Paya		Opening Balance	4 004 00		1,000.00 Cr
13 Aug, 2007	SBP 113082007	1	Being cheque issued to	1,684.00		684.00 Dr
			Ajy Mehtaha towards IT Returns filed for financial			
			Year 2006.07			
20 Mar 2009	11/ 20022009	1	Being amount		684.00	0.00 Cr
20 Mar, 2008	JV 20032008	1	transferred from I.T.		004.00	0.00 CI
			Representation Fees			
			payable to I.T.			
			Representation Fees			
			towards previous year			
			short provision &			
			payment made excess.			
26 Mar, 2008	JV 26032008	1	Being amount credited		1,684.00	1,684.00 Cr
			to I.T. Representation			
			Fees payabale &			
			debited to I.T.			
			Representation towards			
			I.T. Fees provision for			
			the year 07-08.			
			Total/Closing Balance	1,684.00	2,368.00	1,684.00 Cr
Priyanka pri	inters		Opening Balance			0.00 Cr
06 Apr, 2007	JV 06042007	1	Being amount credited		420.00	420.00 Cr
			to priyanka printers			
			towards printing &			
			Stationery against bill			
07.4000=	000 1070 1000		no.108	400.00		0.00.0
07 Apr, 2007	SBP 107042007	1	Being cheque issued to	420.00		0.00 Cr
			Priyanka Printers			

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

Document Date Number		Narration	Debit	Cradit	Dunning Polones
Date Number			Debit	Credit	Running Balance
		towards printing charges against bill no.108 dt-4/4/07			
14 Feb, 2008 JV 14022008	1	Being amount credited to Priyanka Printers towards printing charges against bill no.291 dt-9/2/08.		715.00	715.00 Cr
16 Feb, 2008 SBP I16022008	1	Being cheque issued to priyanka Printers towards purchase of stationery against bill no.291 dt-9/2/08.	715.00		0.00 Cr
Shivshakti Steel Tubes		Total/Closing Balance Opening Balance	1,135.00	1,135.00	0.00 Cr 0.00 Cr
	1			10,431.00	
26 Apr, 2007 JV 26042007	1	Being amount credited to Shivshakthi steel towards Steel against bill no.6409		10,431.00	10,431.00 Cr
28 Apr, 2007 SBP I28042007	3	Being cheque issued towards pur of steel vide bill no.6409 dt.23.04.07	10,431.00		0.00 Cr
17 May, 2007 JV 17052007	1	Being amount credited to Shiv ShakthiSteel Tubes towards purchase of Steel Pipes aginst bill no.6563 dt-11/5/07		1,664.00	1,664.00 Cr
04 Jun, 2007 SBP 104062007	2	Being cheque issued to shiv shakthi steel Tubes towards purchase of pipes against Bill no.6563 dt-115/07	1,664.00	10.005.00	0.00 Cr
United Security Services		Total/Closing Balance Opening Balance	12,095.00	12,095.00	0.00 Cr 0.00 Cr
-	1	Being Tds deducted	18.00		18.00 Dr
12 Αμι, 2007 - 3	'	from united Security Charges towards tds @ 2.06% towards Security Charges	10.00		10.00 DI
JV 12042007	2	Being amount credited to United SEcurity Services towards security charges.		870.00	852.00 Cr
SBP I12042007	1	Being cheque issued to united Security services towards Security charges for the month of	852.00		0.00 Cr

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

	ument		Nameti	D. I.	O 11/	Damain a Dalas
Date	Number		Narration	Debit	Credit	Running Balance
12 May, 2007	JV 12052007	1	March-2007 Being amount credited to United Security Services towards security charges for the		3,300.00	3,300.00 Cr
	JV 12052007	1	month of April Being Tds decuted from United Security Services	68.00		3,232.00 Cr
	SBP I12052007	2	@ 2.06% Being cheque issued to United Security Service towards Security	3,232.00		0.00 Cr
14 Jun, 2007	JV 14062007	1	charges Being amount credited to united Security Services towards Security charges for the		3,000.00	3,000.00 Cr
	JV 14062007	1	month of May Being Tds deducted from united Security	68.00		2,932.00 Cr
	SBP I14062007	1	Services @ 2.06% Being cheque issued to Unites Security Services towards Security Charges	2,932.00		0.00 Cr
21 Jul, 2007	JV 21072007	2	Being amount credited to United Security Services towards security charges		3,300.00	3,300.00 Cr
	JV 21072007	2	Being Tds deducted from United Security SErvices @ 2.06%	68.00		3,232.00 Cr
	SBP I21072007	4	Being cheque issud to united Security Services towards Security charges for the month of june.	3,232.00		0.00 Cr
13 Oct, 2007	JV 13102007	1	Being amount debited to united security towards TDS @ 2.06%	59.00		59.00 Dr
	JV 13102007	2	Being amount credited to United Security Services towards security charges for the month of October-07		2,860.00	2,801.00 Cr
	SBP I13102007	1	Being cheque issued to United Security towards	2,801.00		0.00 Cr

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

	NII		A 1 4 •	D.1.4	0 114	D
Date	Number		Narration	Debit	Credit	Running Balance
			security charges for			
			September 2007.			
05 Dec, 2007	JV 05122007	1	Being amount debited to	68.00		68.00 Dr
			United Security towards			
			TDS @ 2.06%			
	JV 05122007	2	Being amount credited		3,300.00	3,232.00 Cr
			to United Security			
			Services towards			
			security charges for the			
			month of November-07.			
	SBP 105122007	1	Being cheque issued to	3,232.00		0.00 Cr
			United Security towards			
			security charges for the			
			month of november-07.	400.00		400.00 D.
05 Jan, 2008	JV 05012008	1	Being amount debited to	136.00		136.00 Dr
			United Security towards TDS @ 2.06%			
	IV 05042000	4			6,600.00	6 464 00 Cr
	JV 05012008	1	Being amount credited to United Security		0,000.00	6,464.00 Cr
			Services towards			
			security services for the			
			month of			
			December-2007.			
	SBP 105012008	1	Being cheque issued to	6,464.00		0.00 Cr
	OBI 103012000	'	united Security towards	0,404.00		0.00 01
			security charges for the			
			month of December.			
02 Feb, 2008	JV 02022008	1	Being amount credited		3,300.00	3,300.00 Cr
,			to united security		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
			Services towards			
			security charges.			
	JV 02022008	1	Being amount debited to	68.00		3,232.00 Cr
			United Security Services			
			towards TDS @ 2.06%.			
	SBP 102022008	2	Being cheque issued to	3,232.00		0.00 Cr
			United Security Services			
			towards security			
			charges for the month of			
			January.			
18 Mar, 2008	JV 18032008	1	Being amount debited	68.00		68.00 Dr
			towards TDS @ 2.06%			
	JV 18032008	1	Being amount credited		3,300.00	3,232.00 Cr
			to United Security			
			Services towards			
			security charges			
	SBP 118032008	1	Being cheque issued to	3,232.00		0.00 Cr

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

Data Nivershau	Nametica	Dabit	C al:4	Dimeina Dalanca
Date Number	Narration	Debit	Credit	Running Balance
	United Security Services			
	towards security			
	charges for the month of			
	February-2008.			
	Total/Closing Balance	29,830.00	29,830.00	0.00 Cr
Saradhi Ads	Opening Balance			0.00 Cr
09 May, 2007 JV 09052007 1	Being amount credited		720.00	720.00 Cr
	to Saradhi ads towards			
	Printing & stationery			
	against bill no.544			
12 May, 2007 SBP I12052007 1	Being cheque issued to	720.00		0.00 Cr
	Saradhi Ads towards pur			
	of stationary items vide			
	bill no.544 dt.27.04.07			
	Total/Closing Balance	720.00	720.00	0.00 Cr
Sri Venkata Sai Borewells	Opening Balance	720.00	720.00	0.00 Cr
	· -	15 000 00		
05 Nov, 2007 SBP 105112007 1	Being cheque issued to	15,000.00		15,000.00 Dr
	Sri Venkata Sai			
	Borewells towards			
	advance against Bill			
	no.401 for Borewells.			
13 Nov, 2007 JV 13112007 1	Being amount credited		24,381.00	9,381.00 Cr
	to Sri venkata Sai			
	Borewells towards			
	Borewell aginst bill			
	no.401 dt-5/11/07			
SBP I13112007 1	Being cheque issued to	9,381.00		0.00 Cr
	Sri Venkata Sai			
	Borewells towards			
	Balance amount against			
	the bill.			
	Total/Closing Balance	24,381.00	24,381.00	0.00 Cr
Shubham Enterprises	Opening Balance	2 1,00 1100	_ 1,551155	0.00 Cr
•	-		2 222 00	
08 Dec, 2007 JV 08122007 1	Being amount credited		3,332.00	3,332.00 Cr
	to Shubham enterprises			
	towards purchase of			
	electrical items against			
	bill no.10633/10586 dt-			
	19/11/07			
SBP I08122007 1	Being cheque issued to	3,332.00		0.00 Cr
	Shubham Enterprises			
	towards purchase of			
	electrical items against			
	bill no.10637,105886			
	dt-19/11/07			
	Total/Closing Balance	3,332.00	3,332.00	0.00 Cr
		1	I	

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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
Prasad Ass	ociates		Opening Balance			0.00 Cr
23 Jan, 2008	JV 23012008	1	Being amount credited		24,720.00	24,720.00 Cr
			to Prasad Associates			
			towards Service Tax @			
			12.36%			
	JV 23012008	1	Being amount debited to	23,147.00		1,573.00 Cr
			Prasad Associates			
			towards TDS @ 10.3%			
	JV 23012008	1	Being amount debited		2,00,000.00	2,01,573.00 Cr
			towards consultancy			
	CDD 122042000	4	charges.	2.04.572.00		0.00 Cr
	SBP I23012008	1	Being cheque issued to prasad Associates	2,01,573.00		0.00 Cr
			towards consultancy			
			charges.			
			Total/Closing Balance	2,24,720.00	2,24,720.00	0.00 Cr

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

Document			<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
Steel			Opening Balance			0.00 Dr
26 Apr, 2007	JV 26042007	1	Being amount credited	10,431.00		10,431.00 Dr
			to Shivshakthi steel			
			towards Steel against bill			
			no.6409			
17 May, 2007	JV 17052007	1	Being Tds decuted from	1,664.00		12,095.00 Dr
			United Security Services			
			@ 2.06%			
31 Mar, 2008	JV 31032008	3	Being amount		12,095.00	0.00 Dr
			transferred from Steel			
			account to Wrok in			
			progress account.			
			Total/Closing Balance	12,095.00	12,095.00	0.00 Dr
Metal			Opening Balance			0.00 Dr
07 Jun, 2007	SBP 107062007	1	Being cheque issued to	6,060.00		6,060.00 Dr
			Veerabhadra Swamy			
			enterprises towards			
			purchase of Metal/			
31 Mar, 2008	JV 31032008	3	Being amount		6,060.00	0.00 Dr
			transferred from Metal			
			account to Wrok in			
			progress account.			
			Total/Closing Balance	6,060.00	6,060.00	0.00 Dr
Bricks			Opening Balance			0.00 Dr
05 May, 2007	SCP C05052007	6	Being cash paid to	410.00		410.00 Dr
			Mannem towards			
			purchase of bricks			
13 Jun, 2007	SCP C13062007	3	Being cash paid to	820.00		1,230.00 Dr
			Mannem towards gate			
			pillars pitsa Excavation			
11 Jul, 2007	SBP I11072007	1	Being cheque issued to	7,750.00		8,980.00 Dr
			Venkatanarsiah towards			
			purchase of hollow			
			bricks			
12 Jul, 2007	SBP I12072007	1	Being cheque issued to	44,650.00		53,630.00 Dr
			Viswa Karma			
			Enterprirses towards			
			purchase of red bricks			
14 Jul, 2007	SBP 114072007	2	Being cheque issued to	8,000.00		61,630.00 Dr
			Narsiah towards			
			purchase of hollow			
			bricks			
	SBP 114072007	3	Being Cheque issued to	24,440.00		86,070.00 Dr
			Viswa Karma			
			Enterprises towards			
			purchase of REd Brick			
21 Jul, 2007	SBP I21072007	2	Being cheque issued to	4,000.00		90,070.00 Dr

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		Venkatanarsiah towards	Debit	Credit	Ruilling Dalance
			purchase of hollow			
			bricks			
	000 14000000	_		44 440 00		4 04 540 00 D
8 Aug, 2007	SBP 118082007	2	Being cheque isused to	11,440.00		1,01,510.00 Dr
			Viswakarama			
			enterprises towards			
			supply of red bricks			
0 Aug, 2007	SCP C20082007	1	Being cash paid to G.	440.00		1,01,950.00 Dr
			Mannem towards trees			
			cutting			
7 Aug, 2007	SBP 127082007	3	Being cheque issued to	12,000.00		1,13,950.00 Dr
			Venkata Narasaiah			
			towards supply of hallow			
			brick against inwards no			
			64,69,70.			
0 Aug, 2007	SCP C30082007	1	Being cash paid to G.	1,245.00		1,15,195.00 Dr
			Mannem towards			
			purchase of bricks			
7 Sep, 2007	SCP C17092007	1	Being cash paid to	1,515.00		1,16,710.00 Dr
			Mannem towards pillar			
			excavation			
	SCP C17092007	2	Being cash paid to	1,025.00		1,17,735.00 Dr
			Mannem towards	,		
			purchase of bricks			
9 Sep, 2007	SCP C29092007	1	Being cash paid to	1,215.00		1,18,950.00 Dr
,			Mannem towards back	,		, -,
			filling work			
	SBP 129092007	3	Being cheque issued to	8,000.00		1,26,950.00 Dr
		•	Venkata Narasiah	0,000.00		.,_0,000.00 2.
			towards purchase of			
			Hollow bricks			
2 Jan, 2008	SCP C12012008	1	Being cash paid to	795.00		1,27,745.00 Dr
2 Jan, 2000	001 012012000	'	Mannem towards	755.00		1,27,740.00 DI
			purchase of bricks.			
1 Mar. 2000	IV 24022000 2	,	1 -		1 27 745 00	0.00 Dr
1 Mar, 2008	JV 31032008 3	•	Being amount transferred from Bricks		1,27,745.00	0.00 Dr
			account to Wrok in			
			progress account. Total/Closing Balance	1,27,745.00	1,27,745.00	0.00 Dr
Propiese/ bo	ended Stones			1,27,745.00	1,27,745.00	0.00 Dr
			Opening Balance	47.700.00		
/ iviay, 2007	SBP 107052007	2	Being cheque issued to	17,760.00		17,760.00 Dr
			Veerabhadra Swamy			
			Enterprises towards pur			
			of granite stone			
2 May, 2007	SBP I12052007	3	Being cheque issued to	48,063.00		65,823.00 Dr
			Veerabhadra Swamy			
			Enterprises towards pur			

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

	ument		-			
Date	Number		Narration	Debit	Credit	Running Balance
			of Granites Stones			
31 Mar, 2008	JV 31032008	3	Being amount		65,823.00	0.00 Dr
			transferred from Granite			
			/ bended Stones			
			account to Wrok in			
			progress account.			
			Total/Closing Balance	65,823.00	65,823.00	0.00 Dr
Chips & Sto	ne Dust		Opening Balance			0.00 Dr
11 Jul, 2007	SBP I11072007	2	Being cheque issued to	6,868.00		6,868.00 Dr
			Niveditha Building			
			Material suppliers			
			towards purchase of			
			stone dust.			
	SBP I11072007	3	Being cheque issued to	3,838.00		10,706.00 Dr
			Lakshmi srinivasa BM			
			Suppliers towards			
			purchase of stone dust.			
18 Aug. 2007	SBP I18082007	1	Being chaeue issued to	3,953.00		14,659.00 Di
			Verabhadra Swamy	,		,
			Enterprises towards			
			purchase of Stonedust.			
27 Aug 2007	SBP 127082007	4	Being cheque issued to	3,952.00		18,611.00 D
-1 7 tag, 2001	ODI 127 002007	7	Veerabhadra swamy	0,002.00		10,011.00 D
			enterprises towards			
			supply of stone dust			
21 Mar 2009	JV 31032008	3	Being amount		18,611.00	0.00 Dr
) i iviai, 2000	37 31032006	3	transferred from Chips /		10,011.00	0.00 Di
			Stone Dust Stones			
			account to Wrok in			
			progress account. Total/Closing Balance	18,611.00	18,611.00	0.00 Dr
Sundry pure	chaese		Opening Balance	10,011.00	10,011.00	0.00 Di
		7 40		460.00		460.00 Di
05 May, 2007	SCP C05052007	7 18	Being cash paid to	460.00		460.00 DI
			Dhana Laxmi Traders			
			towards 6 inches matti			
			pipes		400.00	
31 Mar, 2008	JV 31032008	3	Being amount		460.00	0.00 D
			transferred from Sundry			
			Purchases account to			
			Wrok in progress			
			account.			
			Total/Closing Balance	460.00	460.00	0.00 Di
Borewells			Opening Balance			0.00 D
3 Nov, 2007	JV 13112007	1	Being amount credited	24,381.00		24,381.00 D
			to Sri venkata Sai			
			Borewells towards			
			Borewell aginst bill			

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

	ume			⊣. , ,			
Date		Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV	31032008	3	no.401 dt-5/11/07 Being amount transferred from		24,381.00	0.00 Dr
				Borewells account to Wrok in progress account. Total/Closing Balance	24,381.00	24,381.00	0.00 Dr
Electrical ite	ems			Opening Balance	,	,	0.00 Dr
08 Dec, 2007	JV	08122007	1	Being amount credited to Shubham enterprises towards purchase of electrical items against	3,332.00		3,332.00 Dr
				bill no.10633/10586 dt- 19/11/07			
31 Mar, 2008	JV	31032008	3	Being amount transferred from Electrical Items account to Wrok in progress account.		3,332.00	0.00 Dr
				Total/Closing Balance	3,332.00	3,332.00	0.00 Dr
Security cha	arges	;		Opening Balance			0.00 Dr
12 Apr, 2007	JV	12042007	2	Being amount credited to United SEcurity Services towards security charges.	870.00		870.00 Dr
12 May, 2007	JV	12052007	1	Being amount credited to United Security Services towards security charges for the	3,300.00		4,170.00 Dr
14 Jun, 2007	JV	14062007	1	month of April Being amount credited to united Security Services towards Security charges for the	3,000.00		7,170.00 Dr
21 Jul, 2007	JV	21072007	2	month of May Being amount credited to United Security Services towards	3,300.00		10,470.00 Dr
13 Oct, 2007	JV	13102007	2	security charges Being amount credited to United Security Services towards security charges for the	2,860.00		13,330.00 Dr
05 Dec, 2007	JV	05122007	2	month of October-07 Being amount credited to United Security Services towards	3,300.00		16,630.00 Dr

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

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			security charges for the			
			month of November-07.			
05 Jan, 2008	JV 05012008	1	Being amount credited	6,600.00		23,230.00 Dr
			to United Security			
			Services towards			
			security services for the			
			month of			
			December-2007.			
02 Feb, 2008	JV 02022008	1	Being amount credited	3,300.00		26,530.00 Dr
02 1 eb, 2000	37 02022000	'	to united security	3,300.00		20,550.00 Di
			Services towards			
40.14	11/ 40000000		security charges.	0.000.00		00 000 00 D
18 Mar, 2008	JV 18032008	1	Being amount credited	3,300.00		29,830.00 Dr
			to United Security			
			Services towards			
			security charges			
31 Mar, 2008	JV 31032008	7	Being amount		29,830.00	0.00 Dr
			transferred from			
			Security Charges to			
			work in progress			
			account.			
			Total/Closing Balance	29,830.00	29,830.00	0.00 Dr
Water Tanke	er Charges		Opening Balance			0.00 Dr
04 Apr, 2007	SBP 104042007	2	Being cheque isssued to	1,575.00		1,575.00 Dr
			Gowerdhan Reddy			
			towards Water Tanker			
			Charges			
23 Apr, 2007	SBP 123042007	2	Being cheque issued to	675.00		2,250.00 Dr
			Goverdhana Reddy			
			towards purchase of			
			WATER Tanker			
05 May. 2007	SCP C05052007	5	Being cash paid to Bagi	450.00		2,700.00 Dr
55 may, 255.			rEddy towards purchase	.00.00		2,. 00.00 2.
			of water tankers			
	SCP C05052007	12	Being cash paid to	675.00		3,375.00 Dr
	001 003032001	12	Govershna REddy	075.00		0,070.00 DI
			towards purchase of			
	205 2005		Water	450.00		0 005 00 D
08 May, 2007	SCP C08052007	1	Being cash paid to	450.00		3,825.00 Dr
			Goverdhan REddy			
			towards purchase of			
			water			
11 May, 2007	SCP C11052007	1	Being cash paid to	225.00		4,050.00 Dr
			Goverdhan REddy			
			towards purchase of			
			l '			
			water			

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

	ument		 Named:	D.1.	O II.	Dunasia a Dalas
Date	Number		Narration	Debit	Credit	Running Balance
			Goverdhan REddy			
			towards WAter Ranker			
11 Jun, 2007	SCP C11062007	2	Being cash paid to	225.00		4,500.00 Dr
			D.M.Reddy towards			
			purchase of water			
4 Jul, 2007	SBP I14072007	1	Being cheque issued to	450.00		4,950.00 Dr
			Goverdhan REddy			
			towards purchase of			
			water tanker.			
21 Jul, 2007	SBP I21072007	3	Being cheque issued to	450.00		5,400.00 Dr
- 1 Gai, 2001	051 121012001	Ü	Goverdhan Reddy	100.00		0,100.00 21
			towards purchase of			
			water tankers			
10 1007	CDD 140000007	_		675.00		6,075.00 Dr
18 Aug, 2007	SBP I18082007	5	Being cheque issed to	675.00		6,075.00 DI
			Goverdhan Reddy			
			towards supply of water			
			tankers			0 000 00 B
17 Sep, 2007	SBP 117092007	6	Being cheque issued to	225.00		6,300.00 Dr
			Goverdhna Reddy			
			towards supply of water			
			tanker			
29 Sep, 2007	SCP C29092007	7	Being cash paid to	675.00		6,975.00 Dr
			Goverdhna Reddy			
			towards water tanker			
03 Nov, 2007	SCP C03112007	1	Being cash paid to Bagi	225.00		7,200.00 Dr
			REddy towards			
			purchase of water.			
28 Nov, 2007	SCP C28112007	1	Being cash paid to Bagi	450.00		7,650.00 Dr
			Reddy towards			
			purchase of water.			
10 Mar, 2008	SCP C10032008	1	Being cash paid towards	225.00		7,875.00 Dr
, , , , , , , , , , , , , , , , , , , ,			water tanker charges.			,
	SBR I10032008	1	Being cheque reversed		225.00	7,650.00 Dr
	OBIT 110002000	•	of Goverdhan REddy.		220.00	7,000.00 D1
31 Mar, 2008	JV 31032008	4	Being amount		7,650.00	0.00 Dr
) i iviai, 2000	37 31032006 7	+	transferred from Water		7,030.00	0.00 DI
			Tanker Charges account			
			to Wrok in progress			
			account.	7 975 00	7 975 00	0 00 D*
. المحددة المحدد			Total/Closing Balance	7,875.00	7,875.00	0.00 Dr
Electricity	ODD 1		Opening Balance	440=00=		0.00 Dr
23 Oct, 2007	SBP I23102007	1	Being cheque issued to	14,050.00		14,050.00 Dr
			APCPDCL towards DD			
			charges for Electricity.			
26 Oct, 2007	SCP C26102007	1	Being cash paid to	150.00		14,200.00 Dr
			APCPDCL towards			
			installation of 3 phase			

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

Document Date Number	Narration	Debit	Credit	Running Balance
Date Number	meter.	Debit	Credit	Nullilling Dalance
31 Mar, 2008 JV 31032008 4	Being amount transferred from Electricity Expenses account to Wrok in		14,200.00	0.00 Dr
	progress account. Total/Closing Balance	14,200.00	14,200.00	0.00 Dr
Permission Expenditure	Opening Balance	,	1 1,200100	0.00 Dr
D5 May, 2007 SCP C05052007 19	Being cash apid to Huda towards processing charges aid for submission of change of	5,000.00		5,000.00 Dr
31 Mar, 2008 JV 31032008 4	land Being amount transferred from Permission Expenses account to Wrok in		5,000.00	0.00 Dr
	progress account. Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
Consultancy Charges	Opening Balance	3,000.00	3,333.33	0.00 Dr
23 Jan, 2008 JV 23012008 1	Being amount credited to Prasad Associates towards Service Tax @ 12.36%	24,720.00		24,720.00 Dr
JV 23012008 1	Being amount debited towards consultancy charges.	2,00,000.00		2,24,720.00 Dr
06 Feb, 2008 SBP 106022008 1	Being cheque issued to Agni D Associates towards subm,ission of fite NOC application towards consultancy fee for Filing NOC for Sy No.233.	37,500.00		2,62,220.00 Dr
07 Feb, 2008 SBP 107022008 1	Being cheque issued to K.Ramesh towards preparation & submission charges of Noc from Airport Authority.	12,000.00		2,74,220.00 Dr
31 Mar, 2008 JV 31032008 1	Being amount debited to Agni D asssociates towards TDS @ 10.3%	3,863.00		2,78,083.00 Dr
JV 31032008 1	Being amount credited to Agni D associates towards deduction of arrears of TDS amount.	3,863.00		2,81,946.00 Dr

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008	4	Being amount transferred from consultancy charges account to Wrok in		3,11,720.00	29,774.00 Cr
	SBP I31032008	1	progress account. Being cheque issued to Agni D Associates towards consultancy charges for fire NOC.	29,774.00		0.00 Dr
			Total/Closing Balance	3,11,720.00	3,11,720.00	0.00 Dr
Fire Protecti	on Service Cha	rges	Opening Balance			0.00 Dr
06 Feb, 2008	SCP C06022008	1	Being cheque issued towards FIR NOS for Sy.No.233.	2,92,388.00		2,92,388.00 Dr
31 Mar, 2008	JV 31032008	4	Being amount transferred from Fire Protection Service Charges account to Wrok in progress		2,92,388.00	0.00 Dr
			account. Total/Closing Balance	2,92,388.00	2,92,388.00	0.00 Dr
Land			Opening Balance Total/Closing Balance	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,	1,44,53,100.00 Dr 1,44,53,100.00 Dr
Work in prog	gress.		Opening Balance			1,29,584.00 Dr
31 Mar, 2008	JV 31032008	3	Being amount transferred from Steel account to Wrok in progress account.	12,095.00		1,41,679.00 Dr
	JV 31032008	3	Being amount transferred from Metal account to Wrok in progress account.	6,060.00		1,47,739.00 Dr
	JV 31032008	3	Being amount transferred from Bricks account to Wrok in progress account.	1,27,745.00		2,75,484.00 Dr
	JV 31032008	3	Being amount transferred from Granite / bended Stones account to Wrok in	65,823.00		3,41,307.00 Dr
	JV 31032008	3	progress account. Being amount transferred from Chips / Stone Dust Stones account to Wrok in	18,611.00		3,59,918.00 Dr
	JV 31032008	3	progress account. Being amount	460.00		3,60,378.00 Dr

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

	um			-			
Date		Number		Narration	Debit	Credit	Running Balance
				transferred from Sundry Purchases account to Wrok in progress account.			
31 Mar, 2008	JV	31032008	3	Being amount transferred from Borewells account to Wrok in progress account.	24,381.00		3,84,759.00 Dr
	JV	31032008	3	Being amount transferred from Electrical Items account to Wrok in progress account.	3,332.00		3,88,091.00 Dr
	JV	31032008	4	Being amount transferred from Water Tanker Charges account to Wrok in progress account.	7,650.00		3,95,741.00 Dr
	JV	31032008	4	Being amount transferred from Fire Protection Service Charges account to Wrok in progress account.	2,92,388.00		6,88,129.00 Dr
	JV	31032008	4	Being amount transferred from Permission Expenses account to Wrok in progress account.	5,000.00		6,93,129.00 Dr
	JV	31032008	4	Being amount transferred from Electricity Expenses account to Wrok in progress account.	14,200.00		7,07,329.00 Dr
	JV	31032008	4	Being amount transferred from consultancy charges account to Wrok in progress account.	3,11,720.00		10,19,049.00 Dr
	JV	31032008	5	Being amount transferred from Hire charges Adisheshu to work in progress account.	130.00		10,19,179.00 Dr
	JV	31032008	5	Being amount transferred from Hire	130.00		10,19,309.00 Dr

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

Doo	ume	ent					
Date	<u> </u>	Number		Narration	Debit	Credit	Running Balance
				charges Narsimha M to			
				work in progress			
				account.			
31 Mar, 2008	J۷	31032008	5	Being amount	1,040.00		10,20,349.00 Dr
				transferred from Hire			
				charges Anjaiah to work			
				in progress account.			
	J۷	31032008	5	Being amount	22,374.00		10,42,723.00 Dr
				transferred from Hire			
				charges K Raghu to			
				work in progress			
				account.			
	J۷	31032008	5	Being amount	9,830.00		10,52,553.00 Dr
				transferred from Hire			
				charges Ranadheer			
				Goud to work in			
				progress account.			
	J۷	31032008	5	Being amount	2,210.00		10,54,763.00 Dr
				transferred from Hire			
				charges Venkatrama to			
				work in progress			
				account.			
	J۷	31032008	5	Being amount	6,950.00		10,61,713.00 Dr
				transferred from Hire	,		, ,
				charges Ramakrishna			
				Reddy to work in			
				progress account.			
	J۷	31032008	5	Being amount	130.00		10,61,843.00 Dr
				transferred from Hire			, ,
				charges J. Sirisha to			
				work in progress			
				account.			
	J۷	31032008	6	Being amount	16,620.00		10,78,463.00 Dr
				transferred from Labour	-,		-, -,
				charges to work in			
				progress account.			
	J۷	31032008	6	Being amount	13,007.00		10,91,470.00 Dr
				transferred from	2,22		-,- ,
				Allowance for equipment			
				to work in progress			
				account.			
	JV	31032008	6	Being amount	11,922.00		11,03,392.00 Dr
				transferred from	,==		, ,
				Consumables Allowance			
				to work in progress			
				account.			
	,I\/	31032008	7	Being amount	3,400.00		11,06,792.00 Dr
	. v	31002000	'	Doing amount	5,700.00		- 11,00,702.00 DI

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

Doc	ume						
Date		Number		Narration	Debit	Credit	Running Balance
				transferred from Printing & Stationery to work in progress account.			
31 Mar, 2008	JV	31032008	7	Being amount transferred from Bank Charges to work in progress account.	23,831.31		11,30,623.31 Dr
	JV	31032008	7	Being amount transferred from Legal Expenses to work in	23,146.00		11,53,769.31 Dr
	JV	31032008	7	progress account. Being amount transferred from Miscellaneous Expenses to work in progress	5,505.00		11,59,274.31 Dr
	JV	31032008	7	account. Being amount transferred from Xerox Expenses to work in	3,425.00		11,62,699.31 Dr
	JV	31032008	7	progress account. Being amount transferred from Security Charges to work in progress	29,830.00		11,92,529.31 Dr
	JV	31032008	7	account. Being amount transferred from I.T. Representation Fees to work in progress account.	2,368.00		11,94,897.31 Dr
				Total/Closing Balance	10,65,313.31		11,94,897.31 Dr
Registration	exp	enses		Opening Balance	, ,		0.00 Dr
05 May, 2007	SCI	P C05052007	7 14	Being cash paid to Sro towards REg Exp for Sy No.233 of Nagaram Village	900.00		900.00 Dr
	SCF	P C05052007	7 17	Being cah paid towards REg Ep for Sy no.233 of	21,000.00		21,900.00 Dr
B.Vijay Gou	d			Nagaram Total/Closing Balance Opening Balance	21,900.00		21,900.00 Dr 0.00 Dr
27 Jul, 2007	MBI	P 127072007	1	Being pay order issued to B.B.Vijay Goud towards for purchase of land	5,00,000.00		5,00,000.00 Dr
				Total/Closing Balance	5,00,000.00		5,00,000.00 Dr

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

Document	Namedian	Dall'	O !!	Dunning Polones
Date Number	Narration	Debit	Credit	Running Balance
B.Anand Goud	Opening Balance			0.00 Dr
27 Jul, 2007 MBP 127072007	Being pay order issued to B.Anand Goud towards for purchase of	5,00,000.00		5,00,000.00 Dr
	land			
	Total/Closing Balance	5,00,000.00		5,00,000.00 Dr
B.Raj Goud	Opening Balance			0.00 Dr
27 Jul, 2007 MBP 127072007	Being pay order issued to B.Raj Goud towards for purchase of land	5,00,000.00		5,00,000.00 Dr
David	Total/Closing Balance	5,00,000.00		5,00,000.00 Dr
Brokerage	Opening Balance	5 450 00		0.00 Dr
12 Apr, 2007 JV 12042007 1	Being Tds deducted from BagiReddy towards tds @ 5.15% towards Brokerage	5,150.00		5,150.00 Dr
SBP 112042007	Being cheque issued to BagiReddy towardsBrokerage for landDealings	94,850.00		1,00,000.00 Dr
24 Apr, 2007 JV 24042007 1		5,150.00		1,05,150.00 Dr
SBP 124042007	Being cheque issued to Bagi REddy towards brokerage for land deelings	94,850.00		2,00,000.00 Dr
05 May, 2007 SBP 105052007	Being cheque issued to Bagi Reddy towards Brokarage charges for land dealing	47,425.00		2,47,425.00 Dr
10 May, 2007 JV 10052007 1		2,575.00		2,50,000.00 Dr
09 Jun, 2007 JV 09062007 1	Being Tds deducted from Bagi REddy towards Brokerage @ 5.15%	2,575.00		2,52,575.00 Dr
SBP 109062007	Being cheque issued to Bagi REddy towards brokerage for Land Dealings	47,425.00		3,00,000.00 Dr
18 Aug, 2007 JV 18082007 1		1,288.00		3,01,288.00 Dr
23 Aug, 2007 SBP I23082007	Being cheque issued to Bagi. Reddy towards brokekrage of land	23,712.00		3,25,000.00 Dr

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

Document Date Number	Narration	Debit	Credit	Dunning Palance
Date Number	dealing less Tds @ 5.15	Debit	Credit	Running Balance
	%			
27 Aug, 2007 JV 27082007 1	Being Tds deducted	1,288.00		3,26,288.00 Dr
17 Aug, 2007 0 27002007 1	from Bagi Reddy	1,200.00		0,20,200.00 Di
	@5.15%			
29 Aug, 2007 SBP I29082007 1	Being cheque issued to	23,712.00		3,50,000.00 Dr
	Bagi reddy towards			-,,
	brokerage for land			
	dealing			
	Total/Closing Balance	3,50,000.00		3,50,000.00 Dr
Hirecharges - Adiseshu	Opening Balance			0.00 Dr
05 May, 2007 JV 05052007 1	Being Tds deducted	3.00		3.00 Dr
	from Adiseshu @ 2.06%			
SCP C05052007 3	Being cash paid to	127.00		130.00 Dr
	Adiseshu towards			
	material Shifting charges			
31 Mar, 2008 JV 31032008 5	Being amount		130.00	0.00 Dr
	transferred from Hire			
	charges Adisheshu to			
	work in progress			
	account.			
	Total/Closing Balance	130.00	130.00	0.00 Dr
Hirecharges - Narasimha.M	Opening Balance			0.00 Dr
29 Sep, 2007 JV 29092007 2	Being Tds deducted	3.00		3.00 Dr
	from Narasimha @			
	2.06%	407.00		400.00.5
SCP C29092007 3	Being cash paid to	127.00		130.00 Dr
	Narasimha towards			
	shiting of material		400.00	0.00 D
31 Mar, 2008 JV 31032008 5	Being amount transferred from Hire		130.00	0.00 Dr
	charges Narsimha M to			
	work in progress account.			
	Total/Closing Balance	130.00	130.00	0.00 Dr
Hirecharges - Anjaiah	Opening Balance			0.00 Dr
29 Sep, 2007 JV 29092007 2	Being Tds deducted	13.00		13.00 Dr
	from Anjaih @ 2.06%			
JV 29092007 2	Being Tds deducted	8.00		21.00 Dr
	from Anjaih @ 2.06%			
SCP C29092007 2	Being cash paid to	382.00		403.00 Dr
	Anjaiah towards shifting			
	of material			
SCP C29092007 5	Being cash paid to	637.00		1,040.00 Dr
	Anjaiah towards shifting			•
	of material			

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008	5	Being amount		1,040.00	0.00 Dr
			transferred from Hire			
			charges Anjaiah to work			
			in progress account.			
			Total/Closing Balance	1,040.00	1,040.00	0.00 Dr
hire charges	K. Raghu		Opening Balance			0.00 Dr
27 Aug, 2007	JV 27082007	1	Being Tds deducted	81.00		81.00 Dr
			from K. Raghu (hire			
			charges) @2.60%			
	SBP 127082007	2	Being cheque issued to	3,876.00		3,957.00 Dr
			K. Raghu towards	,		
			leveing works			
17 Sep, 2007	JV 17092007	2	Being amount debited to	124.00		4,081.00 Dr
			Raghu towards Tds @			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			2.06%			
	JV 17092007	2	Being amount debited to	44.00		4,125.00 Dr
		_	Raghu towards Tds @			.,.20.00 2.
			2.06%			
	SBP 117092007	1	Being cheque issued to	2,081.00		6,206.00 Dr
	3BI 117092007	'	Raghu towards levelling	2,001.00		0,200.00 DI
			work			
	CDD 147002007	4	Being cheque issued to	5,876.00		12 092 00 Dr
	SBP 117092007	4	Raghu towards plot	3,070.00		12,082.00 Dr
00 Nov. 0007	11/ 00440007		levelling work	26.00		10 110 00 Dr
03 NOV, 2007	JV 03112007	1	Being amount debited to	36.00		12,118.00 Dr
			Raghu towards Tds @			
	000 10011000		2.06%	4 74 4 00		40 000 00 D
	SBP 103112007	1	Being cheque issued to	1,714.00		13,832.00 Dr
			raghu towards soil			
	N/ 00440007		levelling.	400.00		40.040.00 D
26 Nov, 2007	JV 26112007	1	Being Tds deducted	108.00		13,940.00 Dr
			from raghu @ 2.06%			
	SBP I26112007	1	Being cheque issued to	5,142.00		19,082.00 Dr
			Raghu towards levelling			
			of land.			
01 Dec, 2007	JV 01122007	1	Being Tds deducted	68.00		19,150.00 Dr
			from raghu @ 2.06%			
	SBP 101122007	1	Being cheque issued to	3,224.00		22,374.00 Dr
			Raghu towards levelling			
			of land.			
31 Mar, 2008	JV 31032008	5	Being amount		22,374.00	0.00 Dr
			transferred from Hire			
			charges K Raghu to			
			work in progress			
			account.			
			Total/Closing Balance	22,374.00	22,374.00	0.00 Dr

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

Date	cument Number	Norration	Debit	Credit	Running Balance
		Narration	Debit	Credit	
_	s Ranadheer Goud	Opening Balance	70.00		0.00 Dr
21 Apr, 2007	JV 21042007 1	Being Tds deducted from Randheer Goud @ 2.06%	79.00		79.00 Dr
	SCP C21042007 2	Being cash paid to Randheer Goud towards material shifting	3,771.00		3,850.00 Dr
28 Apr, 2007	JV 28042007 2	Being amount deducted towards TDS @ 2.06%	29.00		3,879.00 Dr
	SBP 128042007 2	Being cheque issued towards shifting of material	1,401.00		5,280.00 Dr
05 May, 2007	JV 05052007 1	Being Tds deducted from Hire Charges Randheer goud @ 2.06%	54.00		5,334.00 Dr
	SCP C05052007 4	Being cash paid to Ranadheer Goud towards material shitfting charges	2,546.00		7,880.00 Dr
17 May, 2007	JV 17052007 2	Being Tds deducted from Randheer Goud @ 2.06%	19.00		7,899.00 Dr
	SCP C17052007 1	Being cahs paid to Randheer Goud towards material shifting	891.00		8,790.00 Dr
11 Jun, 2007	JV 11062007 1	Being Tds deducted from Hire Charges Randheer goud @ 2.06%	5.00		8,795.00 Dr
	SCP C11062007 1	Being cash paid to Randheer Goud towards shifting of material	255.00		9,050.00 Dr
09 Jul, 2007	JV 09072007 1	Being Tds deducted from Randheer Goud @ 2.06%	8.00		9,058.00 Dr
	SCP C09072007 1	Being cash paid to Randheer Goud towards shifting of Material	382.00		9,440.00 Dr
29 Sep, 2007	JV 29092007 2	Being Tds deducted from randheer goud @ 2.06%	3.00		9,443.00 Dr
	JV 29092007 2	Being Tds deducted from randheer goud @ 2.06%	3.00		9,446.00 Dr
	SCP C29092007 4	Being cash paid to Ranadheer Goud	127.00		9,573.00 Dr

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

	ument	Norretion	Dobit	Cradit	Dunning Polones
Date	Number	Narration	Debit	Credit	Running Balance
20 Can 2007	SCP C29092007 (towards shifting of bricks Being cash paid to	127.00		9,700.00 Dr
29 Sep, 2007	SCP C29092007 (Randheer Goud towards			9,700.00 DI
40.0-+ 0007	11/ 40400007 4	shiting of material	2.00		0.702.00 D*
13 Oct, 2007	JV 13102007 1	Being amount debited to Ranadheer Goud	3.00		9,703.00 Dr
		towards TDS @ 2.06%			
	SBP I13102007 5	Being cheque issued to	127.00		9,830.00 Dr
	3BF 113102007 5	Ranadheer Goud	127.00		9,030.00 DI
		towards shifting of			
		material			
21 Mar 2009	JV 31032008 5	Being amount		9,830.00	0.00 Dr
31 Mai, 2000	37 31032006 5	transferred from Hire		9,030.00	0.00 DI
		charges Ranadheer			
		Goud to work in			
		progress account.			
		Total/Closing Balance	9,830.00	9,830.00	0.00 Dr
Hirecharges	- venkatramma	Opening Balance	,	,	0.00 Dr
_	JV 18082007 1	Being Tds deducted	16.00		16.00 Dr
3,		from Venkatramana			
		(hire charges) @ 2.60%			
	SBP I18082007 4	Being cheque isused to	764.00		780.00 Dr
		Venkatramana			
		(hirechages) towards			
		shifting of materials			
08 Sep, 2007	JV 08092007 1	Being Tds deducted	11.00		791.00 Dr
		from venkatramama @			
		2.06%			
	JV 08092007 1	Being Tds deducted	3.00		794.00 Dr
		from venkatramama @			
		2.06%			
	SCP C08092007	Being cash paid to	509.00		1,303.00 Dr
		Venkatrammama			
		towards shifting of			
		material			
	SCP C08092007	3	127.00		1,430.00 Dr
		Venkatrammama			
		towards shifting of			
		material			
17 Sep, 2007	JV 17092007 2	Being amount debited to	5.00		1,435.00 Dr
		Venkatrammama			
		towards Tds @ 2.06%			
	JV 17092007 2	Being amount debited to	5.00		1,440.00 Dr
		venkatrammama			
	ODD 14700000	towards Tds @ 2.06%	055.00		4.005.00.5
	SBP 117092007 2	Being cheque issued to	255.00		1,695.00 Dr
		Venkatramama towards			

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

	ument Number		Narration	Debit	Credit	Dunning Palance
Date	Number			Debit	Credit	Running Balance
7.0 0007	ODD 147000007	_	shifting of material	255 00		4 050 00 D.
7 Sep, 2007	SBP 117092007	5	Being cheque issued to	255.00		1,950.00 Dr
			Venkatrmama towards			
			shifting of material			
3 Oct, 2007	JV 13102007	1	Being amount debited to	5.00		1,955.00 Dr
			Venkatramama towards			
			TDS @ 2.06%			
	SBP I13102007	4	Being cheque issued to	255.00		2,210.00 Dr
			Venkatramamma			
			towards shifting of			
			material			
31 Mar, 2008	JV 31032008	5	Being amount		2,210.00	0.00 Dr
			transferred from Hire			
			charges Venkatrama to			
			work in progress			
			account.			
			Total/Closing Balance	2,210.00	2,210.00	0.00 Dr
lirecharges	- Ramakrihna R	eddy	Opening Balance			0.00 Dr
9 Sep, 2007	JV 29092007	1	Being Tds deducted	80.00		80.00 Dr
			from Rama Krishna @			
			2.06%			
	SBP 129092007	2	Being cheque issued to	3,820.00		3,900.00 Dr
			Ramakrishna towards			
			plot levelling work			
3 Oct, 2007	JV 13102007	1	Being amount debited to	63.00		3,963.00 Dr
			Rama Krihsna Reddy			
			towards TDS @ 2.06%			
	SBP I13102007	3	Being cheque issued to	2,987.00		6,950.00 Dr
			Rama Krishna Reddy	·		
			towards levelling of land.			
1 Mar, 2008	JV 31032008	5	Being amount		6,950.00	0.00 Dr
,,			transferred from Hire		3,333133	
			charges Ramakrishna			
			Reddy to work in			
			progress account.			
			Total/Closing Balance	6,950.00	6,950.00	0.00 Dr
lirecharges	- J.Sirisha		Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
6 Oct, 2007		1	Being amount debited to	3.00		3.00 Dr
0 001, 2007	01 10102001		Sirisha towards Tds @	0.00		0.00 21
			2.06%			
	SCP C16102007	1	Being cash paid to	127.00		130.00 Dr
	3CF C10102007	'	J.Sirisha towards	127.00		130.00 DI
4 Mar 2002	11/ 2402020	_	Shifting of metals.		120.00	0.00 ₽-
1 Mar, 2008	JV 31032008	5	Being amount		130.00	0.00 Dr
			transferred from Hire charges J. Sirisha to			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
			work in progress			.
			account.			
			Total/Closing Balance	130.00	130.00	0.00 Dr
Civilwork - L	abour charges	;	Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Allowance fo	or Equipment		Opening Balance			0.00 Dr
02 Apr, 2007	JV 02042007	1	Being amount credited	2,169.00		2,169.00 Dr
			to Satynarayana			
			towards allowance for			
			Equipment for earth			
			Work for compund wall			
			excavation work done at			
			Paramount estates.			
	JV 02042007	2	Being amount credited	2,439.00		4,608.00 Dr
			to Satynarayana			
			towards allowance for			
			Equipment charges for			
			for compund wall			
			C.R.S. work done at			
			Paramount estates.	0.000.00		40.007.00 B
14 Dec, 2007	JV 14122007	1	Being amount credited	8,399.00		13,007.00 Dr
			to Satyanarayana			
			towards Allowance for			
			Equipment for Civil work			
			compund wall			
			C.R.s.work done at			
21 Mar 2009	IV 21022009	6	paramount residency. Being amount		13,007.00	0.00 Dr
31 Mar, 2008	JV 31032008	6	transferred from		13,007.00	0.00 DI
			Allowance for equipment			
			to work in progress			
			account.			
			Total/Closing Balance	13,007.00	13,007.00	0.00 Dr
Consumable	allowance		Opening Balance	,,,,,,	,,,,,,	0.00 Dr
02 Apr, 2007	JV 02042007	1	Being amount credited	1,084.00		1,084.00 Dr
. ,			to Satynarayana	,,,,,,		,
			towards allowance for			
			Consumables for earth			
			Work for compund wall			
			excavation work done at			
			Paramount estates.			
	JV 02042007	2	Being amount credited	2,439.00		3,523.00 Dr
			to Satynarayana			
			towards allowance for			
			Consumable charges for			
			for compund wall			
			C.R.S. work done at			

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

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			Paramount estates.			
14 Dec, 2007	JV 14122007	1	Being amount credited	8,399.00		11,922.00 Dr
			to Satyanarayana			
			towards Allowance for			
			Consumables for Civil			
			work compund wall			
			C.R.s.work done at			
			paramount residency.			
31 Mar. 2008	JV 31032008	6	Being amount		11,922.00	0.00 Dr
			transferred from		7.7,0==.00	
			Consumables Allowance			
			to work in progress			
			account.			
			Total/Closing Balance	11,922.00	11,922.00	0.00 Dr
Labour char	raee		Opening Balance	11,322.00	11,322.00	0.00 Dr
	•			2.460.00		2,169.00 Dr
02 Apr, 2007	JV 02042007	1	Being amount credited	2,169.00		2,169.00 DI
			to Satynarayana			
			towards labour charges			
			for earth Work for			
			compund wall			
			excavation work done at			
			Paramount estates.			
	JV 02042007	2	Being amount credited	3,252.00		5,421.00 Dr
			to Satynarayana			
			towards Labour charges			
			for for compund wall			
			C.R.S. work done at			
			Paramount estates.			
14 Dec, 2007	JV 14122007	1	Being amount credited	11,199.00		16,620.00 Dr
			to Satyanarayana			
			towards Labour charges			
			for Civil work compund			
			wall C.R.s.work done at			
			paramount residency.			
31 Mar, 2008	JV 31032008	6	Being amount		16,620.00	0.00 Dr
·			transferred from Labour		,	
			charges to work in			
			progress account.			
			Total/Closing Balance	16,620.00	16,620.00	0.00 Dr
Printing & S	stationery.		Opening Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
06 Apr, 2007	JV 06042007	1	Being amount credited	420.00		420.00 Dr
50 Apr., 2001	J V 00042007	'	to priyanka printers	720.00		720.00 DI
			to priyarika printers towards printing &			
			Stationery against bill			
00.4	000 0000	07 0	no.108	4 000 00		4 000 00 5
28 Apr, 2007	SCP C280420	07 3	Being cash paid to SAi	1,200.00		1,620.00 Dr
			Monica Bags towards			

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

	cument		NI	Dalait	0	Di Dalamaa
Date	Number		Narration	Debit	Credit	Running Balance
			purchase of Cash Bags			
05 May, 2007	SCP C05052007	8	Being cash paid to Raja	190.00		1,810.00 Dr
			& Co. towars making of			
			rubber stamps			
	SCP C05052007	11	Being cash paid to Preet	45.00		1,855.00 Dr
			Color Lab towards Huda			
			Application urpose photo			
			Graphs			
9 May, 2007	JV 09052007	1	Being amount credited	720.00		2,575.00 Dr
			to Saradhi ads towards			
			Printing & stationery			
			against bill no.544			
3 Jun, 2007	SCP C13062007	1	Being cash paid to Raja	110.00		2,685.00 Dr
			& Co towards rubber			_,
			stamps			
4 Feb, 2008	JV 14022008	1	Being amount credited	715.00		3,400.00 Dr
+ 1 CD, 2000	37 14022000	'	to Priyanka Printers	7 10.00		0, 1 00.00 DI
			towards printing charges			
			against bill no.291			
			dt-9/2/08.			
4.14	11/ 0400000	-			2 400 00	0.00 D
1 Mar, 2008	JV 31032008	7	Being amount		3,400.00	0.00 Dr
			transferred from Printing			
			& Stationery to work in			
			progress account.	2 400 00	2 400 00	0.00 D-
			Total/Closing Balance	3,400.00	3,400.00	0.00 Dr
Bank Charg			Opening Balance			0.00 Dr
9 Oct, 2007	SBP 109102007	1	Being amount debited	180.00		180.00 Dr
			towards bank charges.			
	SBP 109102007	2	Being amount debited	5.40		185.40 Dr
			towards bank charges.			
	SBP 109102007	3	Being amount debited	1,500.00		1,685.40 Dr
			towards bank charges.			
5 Nov, 2007	SBP I15112007	1	Being amount debited	50.00		1,735.40 Dr
			by Bank towards Bank			
			charges			
22 Nov, 2007	SBP I22112007	1	Being amount debited	6.00		1,741.40 Dr
			by Bank towards Bank			
			charges			
	SBP I22112007	2	Being amount debited	0.18		1,741.58 Dr
			by Bank towards Bank			.,
			charges			
7 Jan, 2008	SBP 107012008	1	Being amount debited	56.18		1,797.76 Dr
7 Jan, 2000	001012000	'	towards Bank charges.	30.10		1,131.10 DI
0 len 0000	ODD 140040000	4		744.60		0 E00 06 D-
2 Jan, 2008	SBP I12012008	1	Being amount debited	741.60		2,539.36 Dr
	ODD 140040005	•	towards Bank charges.	0.000.00		0.500.00.5
	SBP I12012008	2	Being amount debited	6,000.00		8,539.36 Dr
			towards Bank charges.			

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

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
01 Feb, 2008	SBP 101022008	1	Being amount debited	6.59		8,545.95 Dr
			by bank towards bank			
			charges.			
05 Feb, 2008	MCP C05022008	1	Being cash paid to Bank	14,348.00		22,893.95 Dr
			of Baroda towards Bank			
			Garantee for 5 Years &			
			Bank Charges debited.			
18 Feb. 2008	SBP I18022008	1	Being amount debited	525.00		23,418.95 Dr
,			by bank towards bank			-,
			charges.			
	SBP I18022008	2	Being amount debited	300.00		23,718.95 Dr
	020022000	_	by bank towards bank	000.00		20,1 10:00 21
			charges.			
12 Mar 2008	SBP I12032008	1	Being amount debited	50.00		23,768.95 Dr
12 Mai, 2000	ODI 112002000	•	by bank towards bank	00.00		20,7 00.00 D1
			charges.(Phone banking			
			charges).			
	SBP 112032008	2	Being amount debited	50.00		23,818.95 Dr
	3BF 112032000	2	by bank towards bank	30.00		23,010.93 DI
			charges.(Phone banking			
I.F. M 0000	ODD 145000000		charges).	10.06		00 004 04 Dr
15 Mar, 2008	SBP 115032008	1	Being amount debited	12.36		23,831.31 Dr
			by bank towards bank			
24.14	11/ 0400000	-	charges.		00 004 04	0.00 D.
31 Mar, 2008	JV 31032008	7	Being amount		23,831.31	0.00 Dr
			transferred from Bank			
			Charges to work in			
			progress account.	22 024 24	22 024 24	0.00 Dr
l a mal Faman			Total/Closing Balance	23,831.31	23,831.31	
Legal Expen		_	Opening Balance	75.00		0.00 Dr
05 May, 2007	SCP C05052007	7	Being cash paid to Phani	75.00		75.00 Dr
			kumar towards			
			purchase of stamp			
			Papers			
	SCP C05052007	15	Being cash paid to	350.00		425.00 Dr
			Gazetted Officer			
			towards attestation of Sy			
			No.233 documents			
	SCP C05052007	16	Being cash paid towards	200.00		625.00 Dr
			E.C.Expenses for Sy			
			no.233			
19 May, 2007	SCP C19052007	1	Being cash paid to	200.00		825.00 Dr
			E.C.Exp towards Sy			
			No.233 of Nagaram			
24 Jul, 2007	SCP C24072007	1	Being cash paid towards	160.00		985.00 Dr
			stamp papers for			
			registration of ratification			

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

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		deed sno.233.			
25 Jul, 2007	SCP C25072007 1	Being cash paid towards	110.00		1,095.00 Dr
		stamp papers for			
		registration of ratification			
		deed sno.paramount			
		estates			
26 Jul, 2007	SCP C26072007 1	Being cash paid towards	5,000.00		6,095.00 Dr
20 Jul, 2007	301 020072007 1	SRO Registration exp	3,000.00		0,035.00 DI
		for Sy no.233 of			
		Nagaram			
17 Aug, 2007	SCP C17082007 1	Being cash paid to	56.00		6,151.00 Dr
		Integrated towards Tan			
		Card Application			
27 Aug, 2007	SCP C27082007 1	Being cash paid to	110.00		6,261.00 Dr
		stamp vendor towards			
		purchase of stamp			
		papers			
04 Sep, 2007	SCP C04092007 1		800.00		7,061.00 Dr
•		certified copies of S			
		no.233 of Nagaram			
	SCP C04092007 2		150.00		7,211.00 Dr
	201 004002001 2	Notory towards Notory	100.00		7,211.00 D1
		attestation for Sy no.233			
		-			
07.5	ODD 107100007 1	of Nagaram	45 000 00		00 044 00 D.
27 Dec, 2007	SBP 127122007 1	Being cheque issued to	15,000.00		22,211.00 Dr
		Ganu & Co.			
		towardsLegal Exepnses.			
29 Dec, 2007	SCP C29122007 1	Being cash paid to	500.00		22,711.00 Dr
		Mutation of sy no.233			
		Nagaram.			
05 Feb, 2008	SCP C05022008 1	Being cash paid towards	330.00		23,041.00 Dr
		purchase of 100 stamp			
		papers.			
11 Feb, 2008	SCP C11022008 1	Being cash paid towards	105.00		23,146.00 Dr
		purchase of stamp			
		papers.			
31 Mar, 2008	JV 31032008 7	Being amount		23,146.00	0.00 Dr
01 Mar, 2000	01 01002000 1	transferred from Legal		20,110.00	0.00 21
		Expenses to work in			
		progress account.			
		-	23,146.00	23,146.00	0.00 Dr
Miccollones	us Expenses.	Total/Closing Balance	23,140.00	23, 140.00	0.00 Dr
	-	Opening Balance	0.000.00		
us May, 2007	SCP C05052007 9	"	2,200.00		2,200.00 Dr
		Mandal Surveyor			
		towards touchmap of			
		Sy. No.233 Nagaram			
	SCP C05052007 10	Being cash paid to Old	350.00		2,550.00 Dr

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Market Value towards			
			old markest value			
			certificate for Sy. No.233			
			of Nagaram			
13 Jun, 2007	SCP C13062007	2	Being cash paid to Huda	200.00		2,750.00 Dr
			towads layout plan of			
			shilpa layout			
12 Jan, 2008	SCP C12012008	2	Being cash paid to	205.00		2,955.00 Dr
			Mannem towards cutting			
			of Trees.			
28 Jan, 2008	SCP C28012008	1	Being cash paid to	1,040.00		3,995.00 Dr
			Yellesh towards toilet			
			plastering, Curb stone			
			fixing in front of main			
			gate.			
01 Feb, 2008	SCP C01022008	1	Being cash paid towards	400.00		4,395.00 Dr
			purchase of Jadu.			,
	SCP C01022008	2	Being cash paid towards	800.00		5,195.00 Dr
			garbage lifting.			-,
11 Mar, 2008	SCP C11032008	1	Being cash paid towards	310.00		5,505.00 Dr
	001 011002000	•	Gate repairing.	010.00		0,000.00 21
31 Mar, 2008	JV 31032008	7	Being amount		5,505.00	0.00 Dr
01 Mai, 2000	01 01002000	•	transferred from		0,000.00	0.00 D1
			Miscellaneous Expenses			
			to work in progress			
			account.			
			Total/Closing Balance	5,505.00	5,505.00	0.00 Dr
Xerox Exper	1989		Opening Balance	0,000.00	0,000.00	0.00 Dr
-	SCP C05052007	20	Being cash paid to	245.00		245.00 Dr
03 May, 2007	3CF C03032007	20	Dwarak Xerox towards	243.00		243.00 DI
			color xerox			
04.4	000 00400007			075.00		500.00 D.
04 Aug, 2007	SCP C04082007	1	Being cash paid to	275.00		520.00 Dr
			Dwark Xerox towards			
			Xerox charges for Sale			
	000 000040000		Deed	000.00		4 400 00 D
02 Jan, 2008	SCP C02012008	1	Being cash paid towards	600.00		1,120.00 Dr
			New Master places			
			xerox (HUDA) 4 no.s.			
25 Jan, 2008	SCP C25012008	1	Being cash paid towards	280.00		1,400.00 Dr
			xerox charges for HUDa			
			plans xerox.			
07 Feb, 2008	SCP C07022008	1	Being cash paid towards	360.00		1,760.00 Dr
			big size xerox plans of			
			PMR.			
18 Feb, 2008	SCP C18022008	1	Being cash paid towards	1,125.00		2,885.00 Dr
			xerox charges big size.			
28 Feb, 2008	SCP C28022008	1	Being amount paid to	540.00		3,425.00 Dr

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

ion Debit Auto Xerox	Credit	Running Balance
s xerox charges		
-		
	3 425 00	0.00 Dr
	3,423.00	0.00 DI
	3.425.00	0.00 Dr
, ,	0, 120100	0.00 Dr
		684.00 Dr
		004.00 DI
		2,368.00 Dr
		2,300.00 Di
-		
	2 368 00	0.00 Dr
	2,000.00	0.00 Di
	2.368.00	0.00 Dr
, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
		100.00 Dr
		.00.00 2.
. , ,		
- '		
	100.00	0.00 Dr
		0.00 2.
gopa: o.r.iio		
osing Balance 100.00	100.00	0.00 Dr
		13,00,000.00 Dr
-		13,00,000.00 Dr
		0.00 Dr
		25,000.00 Dr
la er ses Cini, a er sele se de prer a Repedes e e a a er se sin unit Cini, a er se o la	Closing Balance ing Balance Closing Balance ing Balance	amount erred from Xerox ases to work in ess account. Closing Balance ing Balance amount erred from I.T. esentation Fees also previous year provision & ent made excess. amount credited Representation payabale & ad to I.T. esentation towards ees provision for ear 07-08. amount erred from I.T. esentation Fees to in progress unt. Closing Balance ing Balance amount erred from gopal petty cash o Venugopal - account. cash received Alpine estates ds loan repayment nugopal on his f. Closing Balance ing Balance Closing Balance ing Balance Closing Balance ing Balance Closing Balance ing Balance ing Balance Closing Balance ing Balance ing Balance ing Balance ing Balance Closing Balance ing Balance

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

	cument	Namatian	Dabit	0	Danie a Dalamas
Date	Number	Narration	Debit	Credit	Running Balance
		O.Venkatesh towards			
		loan	25 222 22		05 000 00 B
		Total/Closing Balance	25,000.00		25,000.00 Dr
Bank Garan		Opening Balance			0.00 Dr
05 Feb, 2008	MCP C05022008 1	Being cash paid to Bank	5,04,782.00		5,04,782.00 Dr
		of Baroda towards Bank			
		Garantee for 5 Years.			
		Total/Closing Balance	5,04,782.00		5,04,782.00 Dr
Mannem on	account	Opening Balance			0.00 Dr
23 May, 2007	JV 23052007 1	Being Tds deducted	13.00		13.00 Dr
		from Mannem @ 2.06%			
	JV 23052007 1	Being Tds deducted	14.00		27.00 Dr
		from Mannem @ 2.06%			
	SCP C23052007 1	Being cash paid to	602.00		629.00 Dr
		Mannem towards			
		compound wall			
		excavation work			
	SCP C23052007 2	Being cash paid to	646.00		1,275.00 Dr
		Mannem towards			
		compound wall			
		excavation work			
		Total/Closing Balance	1,275.00		1,275.00 Dr
uttaiah M or	n a/c	Opening Balance			0.00 Dr
18 Aug, 2007	JV 18082007 3	Being amount debited to	191.00		191.00 Dr
		Uttiaiah towards Tds @			
		2.06%			
	SBP I18082007 3	Being cheque isused to	9,079.00		9,270.00 Dr
		uttaiah M on a/c towards	,		•
		compound wall on a/c			
27 Aug, 2007	JV 27082007 1	Being Tds deducted	149.00		9,419.00 Dr
3,		from Uttaiah on a/c			-,
		@2.60%			
	SBP I27082007 1	Being cheque issued to	7,071.00		16,490.00 Dr
		Uttaiah on a/c towards	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		compound wall on a/c			
		Total/Closing Balance	16,490.00		16,490.00 Dr
Satvanarava	ana on account	Opening Balance	,		3,223.00 Dr
02 Apr, 2007		Being amount credited		2,169.00	1,054.00 Dr
02 / Ipi, 2007	00 02012007	to Satynarayana		2,100.00	1,00 1.00 51
		towards labour charges			
		for earth Work for			
		compund wall			
		excavation work done at			
		Paramount estates.			
	JV 02042007 1	Being amount credited		2,169.00	1,115.00 Cr
	J V UZU4ZUU/ 1	_		2,109.00	1,110.00 CI
		to Satynarayana towards allowance for			
		lowards allowarice for			

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

	cument	Name tien	Dabit	0	D Dalamas
Date	Number	Narration	Debit	Credit	Running Balance
		Equipment for earth			
		Work for compund wall			
		excavation work done at			
	N/ 00040007 4	Paramount estates.		4 004 00	0.400.00.0
02 Apr, 2007	JV 02042007 1	Being amount credited		1,084.00	2,199.00 Cr
		to Satynarayana			
		towards allowance for			
		Consumables for earth			
		Work for compund wall			
		excavation work done at			
		Paramount estates.			
	JV 02042007 2	Being amount credited		3,252.00	5,451.00 Cr
		to Satynarayana			
		towards Labour charges			
		for for compund wall			
		C.R.S. work done at			
		Paramount estates.			
	JV 02042007 2	Being amount credited		2,439.00	7,890.00 Cr
		to Satynarayana			
		towards allowance for			
		Equipment charges for			
		for compund wall			
		C.R.S. work done at			
		Paramount estates.			
	JV 02042007 2	Being amount credited		2,439.00	10,329.00 Cr
		to Satynarayana			
		towards allowance for			
		Consumable charges for			
		for compund wall			
		C.R.S. work done at			
		Paramount estates.			
04 Apr, 2007	JV 04042007 1	Being Tds deducted	204.00		10,125.00 Cr
		from Satyanarayana			
		towards tds @ 2.06%			
		towards on account			
	SBP 104042007 1	Being cheque issued to	9,796.00		329.00 Cr
		Satyanaraya towards on			
		account for Compound			
		wall C.r.S.Work			
21 Apr, 2007	JV 21042007 1	Being Tds deducted	136.00		193.00 Cr
		from Satyanarayan @			
		2.06%			_
	SCP C21042007 1	Being cash paid to	6,544.00		6,351.00 Dr
		SAtyanarayana towards			
		on acocunt for			
		compound wall			
		excavatin			

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

Doc	cument				
Date	Number	Narration	Debit	Credit	Running Balance
23 Apr, 2007	JV 23042007 1	Being Tds deducted	83.00		6,434.00 Dr
		from satyanarayana @			
		2.06% on Rs.4030			
	SBP I23042007 1	Being cheque issued to	3,947.00		10,381.00 Dr
		Satyanarayana towards			
		on account for			
		Compound Wall CRS			
		Work			
28 Apr, 2007	JV 28042007 1	Being amount deducted	123.00		10,504.00 Dr
		towards TDS @ 2.06%			
	SBP I28042007 1	Being cheque issued	5,827.00		16,331.00 Dr
		towards on account	,		•
07 May, 2007	JV 07052007 1	Being amount deducted	58.00		16,389.00 Dr
,,		towards TDS @ 2.06%			,
	JV 07052007 2	Being amount deducted	75.00		16,464.00 Dr
	-	towards TDS @ 2.06%			,
	SBP 107052007 1	Being cheque issued	2,762.00		19,226.00 Dr
		towards on account	_,. =		.0,==0.00 =.
	SBP 107052007 3	Being cheque issued to	3,545.00		22,771.00 Dr
	0200200. 0	Satyanarayana Towards	5,5 15155		,
		on account			
19 May 2007	JV 19052007 1	Being Tds deducted	92.00		22,863.00 Dr
10 May, 2007	0 10002007 1	from Satyananrayan @	02.00		22,000.00 21
		2.06%			
	SCP C19052007	Being cash paid to	4,378.00		27,241.00 Dr
	001 013032007	Satyanaraya towards on	·		27,241.00 DI
		accountf or CRS			
09 Jun, 2007	JV 09062007 1	Being tds deducted from	51.00		27,292.00 Dr
05 Juli, 2007	37 03002007 1	Satyanarayana @	31.00		27,202.00 DI
		2.06%			
	SBP 109062007 2	Being cheque issued to	2,439.00		29,731.00 Dr
	3DI 109002007 Z	Styanaraayana towards	2,400.00		29,731.00 DI
17 Can 2007	11/ 47000007 0	on account	123.00		20 954 00 Dr
17 Sep, 2007	JV 17092007 2	Being amount debited to	123.00		29,854.00 Dr
		Satyanarayana towards Tds @ 2.06%			
	CDD 147000007 0		E 927 00		25 601 00 Dr
	SBP I17092007 3	Being cheque issued to	5,837.00		35,691.00 Dr
		Satyanarayana towards			
00.0	11/ 0000007 4	plastering work	400.00		05 004 00 D
29 Sep, 2007	JV 29092007 1	Being Tds deducted	190.00		35,881.00 Dr
		from Satyanarayana @			
	ODD 100000007 1	2.06%	0.040.00		44 004 00 5-
	SBP I29092007 1	Being cheque issued to	9,010.00		44,891.00 Dr
		Satyanarayan towards			
		compound wall			
40.0 : 5	D/ 401000=	plastering	005.00		45.000.00.5
13 Oct, 2007	JV 13102007 1	Being amount debited to	205.00		45,096.00 Dr

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

	ument		Norration	Dabit	ر سمطانه ا	Dunning Palares
Date	Number		Narration	Debit	Credit	Running Balance
			Satyanarayana			
	000 11010000		towards TDS @ 2.06%	0.705.00		54 004 00 D
3 Oct, 2007	SBP 113102007	2	Being cheque issued to	9,735.00		54,831.00 Dr
			Satyanarayana towards			
			on account for			
			Compound wall.			
4 Dec, 2007	JV 14122007	1	Being amount credited		11,199.00	43,632.00 Dr
			to Satyanarayana			
			towards Labour charges			
			for Civil work compund			
			wall C.R.s.work done at			
			paramount residency.			
	JV 14122007	1	Being amount credited		8,399.00	35,233.00 Dr
			to Satyanarayana			•
			towards Allowance for			
			Equipment for Civil work			
			compund wall			
			C.R.s.work done at			
			paramount residency.			
	JV 14122007	1	Being amount credited		8,399.00	26,834.00 Dr
	37 14122007	'	to Satyanarayana		0,399.00	20,004.00 DI
			to Satyanarayana towards Allowance for			
			Consumables for Civil			
			work compund wall			
			C.R.s.work done at			
			paramount residency.	05.400.00	44 5 40 00	00.004.00.0
			Total/Closing Balance	65,160.00	41,549.00	26,834.00 Dr
	Reddy on account	:	Opening Balance			0.00 Dr
28 Apr, 2007	SCP C28042007	1	Being cash paid to	21,000.00		21,000.00 Dr
			Prabhakar rEddy			
			towards SRO challan for			
			SNo.233 of Nagaram			
			Village			
2 May, 2007	SCR C02052007	1	Being cash received		21,000.00	0.00 Dr
			from Prabhakar rEddy			
			towards on account			
	SCR C02052007	2	Being cash received		20,000.00	20,000.00 Cr
			from Prabhakar rEddy			
			towards on account			
	SCR C02052007	3	Being cash received		15,000.00	35,000.00 Cr
			from Prabhakar rEddy		,	•
			towards on account			
15 May 2007	SCP C05052007	1	Being cash paid to	20,000.00		15,000.00 Cr
.c iviay, 2007	33. 333032001	'	prabhakar rEddy	20,000.00		10,000.00 01
			towards on account			
			towarus on account			
	SCP C05052007	2	Being cash paid to	15,000.00	I .	0.00 Dr

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

Date	ument Number	Narration	Debit	Credit	Running Balance
Date	Nullibei	Prabhakar REddy	Debit	Credit	Nullling Balance
		towards on account for			
		REg Exp for Sno.233 Total/Closing Balance	56,000.00	56,000.00	0.00 Dr
Mahender or	account	Opening Balance	30,000.00	30,000.00	1,200.00 Dr
		Being cash received		1,200.00	0.00 Dr
1 Apr, 2007	SCR C11042007 1	from Mahender towards		1,200.00	0.00 DI
		on account Total/Closing Balance		1,200.00	0.00 Dr
/enugopal o	n account	Opening Balance		1,200.00	0.00 Dr
		' -	100.00		
28 Apr, 2007	SCP C28042007 2	Being cash paid to	100.00		100.00 Dr
		Venugopal towrds PAN			
7.0 0007	11/ 47000007 4	Application with NSDL.		100.00	0.00 Dr
7 Sep, 2007	JV 17092007 1	Being amount transferred from		100.00	0.00 Dr
		Venugopal petty cash			
		a/c. to Venugopal -			
		Loan account.			
		Total/Closing Balance	100.00	100.00	0.00 Dr
Malla Roddy	on account	Opening Balance	100.00	100.00	0.00 Dr
	SCR C04052007 1	Being cash received		10,000.00	10,000.00 Cr
4 Iviay, 2007	3CR C04032007 1	from Malla reddy		10,000.00	10,000.00 C1
		towards on account			
15 May 2007	SCP C05052007 13	Being cash paid to	10,000.00		0.00 Dr
13 May, 2001	301 003032007 13	Mallareddy towards	10,000.00		0.00 DI
		change of land use			
		application			
		Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
Raghavende	r Rao on account	Opening Balance	10,000.00	10,000.00	0.00 Dr
9 Jul, 2007	JV 09072007 2	Being Tds deducted	78.00		78.00 Dr
75 dai, 2007	0 00012001 2	from Raghavender Rao	70.00		70.00 51
		@ 2.06%			
	SCP C09072007 2	Being cash paid to	3,729.00		3,807.00 Dr
	20. 2000/200/	Raghavender Rao	0,720.00		0,007.00 21
		towards compound wall			
14 Jul, 2007	JV 14072007 1	Being Tds deducted	175.00		3,982.00 Dr
		from Raghavender Rao			0,002.00 2.
		@ 2.06%			
	SBP I14072007 4	Being Chequ issued to	8,328.00		12,310.00 Dr
	05: 1110/2007	Raghavender towards	0,020.00		12,010.00 21
		on accountf or			
		compound wall			
21 Jul, 2007	JV 21072007 1	Being Tds deducted	161.00		12,471.00 Dr
	2. 2.0/200/ 1	from Raghavender Rao	101.00		12, 17 1.00 DI
		@ 2.06%			
	SBP I21072007 1		7,676.00		20,147.00 Dr
	ODI 12 101 2001		7,070.00		20, 147.00 DI
	SBP 1210/200/ 1	Being cheque issued to Raghavender Rao	7,676.00		∠0,147.00

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

Date	ument Number		Narration	Debit	Credit	Running Balance
			towards on account for	2000	0.00	
			Compound wall			
18 Aug, 2007	JV 18082007	2	Being Tds deducted	70.00		20,217.00 Dr
			from Raghavender Rao			
			@ 2.06%			
	SCP C18082007	1	Being cash paid to	3,310.00		23,527.00 Dr
			raghavender Rao			
			towards on account			
			Total/Closing Balance	23,527.00		23,527.00 Dr
Ch.Ramesh	-		Opening Balance			0.00 Dr
22 Jan, 2008	SCP C22012008	1	Being cash paid to	800.00		800.00 Dr
			Ramesh towards on			
			account for Xerox of			
			HUDa plans.	0.000.00		0.000.00 5
31 Mar, 2008	SCP C31032008	1	Being cash paid to	3,000.00		3,800.00 Dr
			Ch.Ramesh towards			
			colour Xerox & CD			
			scanning. Total/Closing Balance	3,800.00		3,800.00 Dr
Agni D Asso	ociates		Opening Balance	3,000.00		0.00 Dr
_		1	Being amount debited to	3,863.00		3,863.00 Dr
ZZ Mar, Zooo	01 22002000	•	Agni D Associates	0,000.00		0,000.00 21
			towards TDS @ 10.3%			
31 Mar, 2008	JV 31032008	1	Being amount credited		3,863.00	0.00 Dr
,			to Agni D asssociates		,	
			towards deduction of			
			arrears of TDS amount.			
			Total/Closing Balance	3,863.00	3,863.00	0.00 Dr
Bagi Reddy			Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008	2	Being amount debited to	7,724.00		7,724.00 Dr
			B.No.50 V			
			RAmakrishnan &			
			Credited to Service tax			
			towards Service tax			
			collected for the Q.E.			
			31-12-07. Total/Closing Balance	7,724.00		7,724.00 Dr
			Total/Closing balance	7,724.00		1,124.00 DI

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

Group: Expense (All amounts in Rs.)

Document Date Number	Narration	Debit	Credit	Running Balance
Loading/ Unloading Charges	Opening Balance	200.1	- Crount	0.00 Dr
0 0	Total/Closing Balance			0.00 Dr
Net Income Transfer to Capital	Opening Balance			0.00 Dr
A/c				
	Total/Closing Balance			0.00 Dr

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher(JV) 02 Apr, 2007				
JV 02042007 1	Satyanarayana on account Being amount credited to Satynarayana towards labour charges for earth Work for compund wall excavation work done at Paramount estates.		2,169.00	
	Labour charges Being amount credited to Satynarayana towards labour charges for earth Work for compund wall excavation work done at Paramount estates.	2,169.00		
	Satyanarayana on account Being amount credited to Satynarayana towards allowance for Equipment for earth Work for compund wall excavation work done at Paramount estates.		2,169.00	
	Allowance for Equipment Being amount credited to Satynarayana towards allowance for Equipment for earth Work for compund wall excavation work done at Paramount estates.	2,169.00		
	Satyanarayana on account Being amount credited to Satynarayana towards allowance for Consumables for earth Work for compund wall excavation work done at Paramount estates.		1,084.00	
	Consumable allowance Being amount credited to Satynarayana towards allowance for Consumables for earth Work for compund wall excavation work done at Paramount estates.	1,084.00		
JV 02042007 2	Satyanarayana on account Being amount credited to Satynarayana towards Labour charges for for compund wall C.R.S. work done at Paramount estates.	2 252 22	3,252.00	
	Labour charges Being amount credited to Satynarayana towards Labour charges for for compund wall C.R.S. work done at Paramount estates.	3,252.00		

Document Number	Account/Narration	Debit	Credit
Document Number	Account/Narration Satyanarayana on account Being amount credited to Satynarayana towards allowance for Equipment charges for for compund wall C.R.S. work done at Paramount estates. Allowance for Equipment Being amount credited to Satynarayana towards allowance for Equipment charges for for compund wall C.R.S. work done at Paramount estates. Satyanarayana on account Being amount credited to Satynarayana towards allowance for Consumable charges for for compund wall C.R.S. work done at Paramount	Debit 2,439.00	2,439.00 2,439.00
	estates. Consumable allowance Being amount credited to Satynarayana towards allowance for Consumable charges for for compund wall C.R.S. work done at Paramount estates.	2,439.00	
Date Total		13,552.00	13,552.00
04 Apr, 2007 JV 04042007 1 Date Total	Tds Payable Being Tds deducted from Satyanarayana towards tds @ 2.06% towards on account Satyanarayana on account Being Tds deducted from Satyanarayana towards tds @ 2.06% towards on account	204.00 204.00	204.00 204.00
Date lotal		204.00	204.00
06 Apr, 2007 JV 06042007 1	Priyanka printers Being amount credited to priyanka printers towards printing & Stationery against bill no.108		420.00
Date Total	Printing & Stationery. Being amount credited to priyanka printers towards printing & Stationery against bill no.108	420.00 420.00	420.00
12 Apr, 2007			
JV 12042007 1	Tds Payable		5,150.00

-			
Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from BagiReddy towards tds		
	@ 5.15% towards Brokerage Brokerage	5,150.00	
	Being Tds deducted from BagiReddy towards tds	5,150.00	
	@ 5.15% towards Brokerage		
	Tds Payable		18.00
	Being Tds deducted from united Security Charges		
	towards tds @ 2.06% towards Security Charges United Security Services	18.00	
	Being Tds deducted from united Security Charges	16.00	
	towards tds @ 2.06% towards Security Charges		
JV 12042007 2	United Security Services		870.00
	Being amount credited to United SEcurity Services		
	towards security charges. Security charges	870.00	
	Being amount credited to United SEcurity Services	070.00	
	towards security charges.		
Date Total		6,038.00	6,038.00
21 Apr, 2007			
JV 21042007 1	Tds Payable		136.00
21012001	Being Tds deducted from Satyanarayan @ 2.06%		100.00
	Satyanarayana on account	136.00	
	Being Tds deducted from Satyanarayan @ 2.06%		
	Tds Payable		79.00
	Being Tds deducted from Randheer Goud @ 2.06%		
	Hire Charges Ranadheer Goud	79.00	
	Being Tds deducted from Randheer Goud @		
Data Tatal	2.06%	045.00	045.00
Date Total		215.00	215.00
23 Apr, 2007			
JV 23042007 1	Tds Payable		83.00
	Being Tds deducted from satyanarayana @ 2.06%		
	on Rs.4030	02.00	
	Satyanarayana on account Being Tds deducted from satyanarayana @ 2.06%	83.00	
	on Rs.4030		
Date Total		83.00	83.00

Document Number	Account/Narration	Debit	Credit	
24 Apr, 2007 JV 24042007 1	Tds Payable Being Tds deducted from Bagi REddy @ 5.15%		5,150.00	
	Brokerage Being Tds deducted from Bagi REddy @ 5.15%	5,150.00		
Date Total		5,150.00	5,150.00	
26 Apr, 2007 JV 26042007 1	Shivshakti Steel Tubes		10,431.00	
20012007	Being amount credited to Shivshakthi steel towards Steel against bill no.6409		10, 10 1.00	
	Steel Being amount credited to Shivshakthi steel towards	10,431.00		
Date Total	Steel against bill no.6409	10,431.00	10,431.00	
28 Apr, 2007				
JV 28042007 1	Tds Payable Being amount deducted towards TDS @ 2.06% Satyanarayana on account	123.00	123.00	
JV 28042007 2	Being amount deducted towards TDS @ 2.06% Tds Payable	120.00	29.00	
	Being amount deducted towards TDS @ 2.06% Hire Charges Ranadheer Goud Being amount deducted towards TDS @ 2.06%	29.00		
Date Total	Deing amount deducted towards 1DO @ 2.00%	152.00	152.00	
05 May, 2007 JV 05052007 1	Tds Payable		3.00	
	Being Tds deducted from Adiseshu @ 2.06% Hirecharges - Adiseshu	3.00		
	Being Tds deducted from Adiseshu @ 2.06% Tds Payable Being Tds deducted from Hire Charges Randheer		54.00	
	goud @ 2.06% Hire Charges Ranadheer Goud	54.00		
	Being Tds deducted from Hire Charges Randheer			

Document Number	Account/Narration	Debit	Credit
Date Total	goud @ 2.06%	57.00	57.00
Dato Total		0.100	0.100
07 May, 2007			
JV 07052007 1	Tds Payable Being amount deducted towards TDS @ 2.06%		58.00
	Satyanarayana on account	58.00	
	Being amount deducted towards TDS @ 2.06%		
JV 07052007 2	Tds Payable		75.00
	Being amount deducted towards TDS @ 2.06% Satyanarayana on account	75.00	
	Being amount deducted towards TDS @ 2.06%		
Date Total		133.00	133.00
09 May, 2007			
JV 09052007 1	Saradhi Ads		720.00
	Being amount credited to Saradhi ads towards Printing & stationery against bill no.544		
	Printing & Stationery against bill 10.344	720.00	
	Being amount credited to Saradhi ads towards		
Date Total	Printing & stationery against bill no.544	720.00	720.00
10 May, 2007	Tile Develle		0.575.00
JV 10052007 1	Tds Payable Being amount debited to Bhagi REddy @ 5.15%		2,575.00
	Brokerage	2,575.00	
Date Total	Being amount debited to Bhagi REddy @ 5.15%	2,575.00	2,575.00
Date Total		2,373.00	2,373.00
12 May, 2007			
JV 12052007 1	United Security Services Being amount credited to United Security Services		3,300.00
	towards security charges for the month of April		
	Security charges	3,300.00	
	Being amount credited to United Security Services towards security charges for the month of April		
	Tds Payable		68.00
	Being Tds decuted from United Security Services		

Document Number	Account/Narration	Debit	Credit
	@ 2.06%United Security ServicesBeing Tds decuted from United Security Services@ 2.06%	68.00	
Date Total	2.00%	3,368.00	3,368.00
17 May, 2007 JV 17052007 1	Shivshakti Steel Tubes Being amount credited to Shiv ShakthiSteel Tubes towards purchase of Steel Pipes aginst bill no.6563		1,664.00
	dt-11/5/07 Steel Being Tds decuted from United Security Services @ 2.06%	1,664.00	
JV 17052007 2	Tds Payable Being Tds deducted from Randheer Goud @ 2.06% Hire Charges Ranadheer Goud	19.00	19.00
Date Total	Being Tds deducted from Randheer Goud @ 2.06%	1,683.00	1,683.00
19 May, 2007 JV 19052007 1	Tds Payable Being Tds deducted from Satyananrayan @ 2.06%		92.00
- · - · ·	Satyanarayana on account Being Tds deducted from Satyananrayan @ 2.06%	92.00	20.00
Date Total		92.00	92.00
23 May, 2007 JV 23052007 1	Tds Payable Being Tds deducted from Mannem @ 2.06% Mannem on account	13.00	13.00
	Being Tds deducted from Mannem @ 2.06% Tds Payable Being Tds deducted from Mannem @ 2.06%	13.00	14.00
	Mannem on account Being Tds deducted from Mannem @ 2.06%	14.00	
Date Total	- 3 · 3 · 3 · 3 · 3 · 3 · 3 · 3 · 3 · 3	27.00	27.00

Document Number	Account/Narration	Debit	Credit
09 Jun, 2007			
JV 09062007 1	Tds Payable Being Tds deducted from Bagi REddy towards Brokerage @ 5.15%		2,575.00
	Brokerage Being Tds deducted from Bagi REddy towards Brokerage @ 5.15%	2,575.00	
	Tds Payable Being tds deducted from Satyanarayana @ 2.06%	54.00	51.00
Data Tatal	Satyanarayana on account Being tds deducted from Satyanarayana @ 2.06%	51.00	2 626 00
Date Total		2,626.00	2,626.00
11 Jun, 2007 JV 11062007 1	Tds Payable Being Tds deducted from Hire Charges Randheer goud @ 2.06%		5.00
	Hire Charges Ranadheer Goud Being Tds deducted from Hire Charges Randheer goud @ 2.06%	5.00	
Date Total	gean o Licent	5.00	5.00
14 Jun, 2007 JV 14062007 1	United Security Services Being amount credited to united Security Services		3,000.00
	towards Security charges for the month of May Security charges Being amount credited to united Security Services towards Security charges for the month of May	3,000.00	
	Tds Payable Being Tds deducted from united Security Services @ 2.06%		68.00
	United Security Services Being Tds deducted from united Security Services @ 2.06%	68.00	
Date Total		3,068.00	3,068.00

Document Number	Account/Narration	Debit	Credit
09 Jul, 2007 JV 09072007 1	Tds Payable		8.00
JV 09072007 I	Being Tds deducted from Randheer Goud @		6.00
	2.06%		
	Hire Charges Ranadheer Goud	8.00	
	Being Tds deducted from Randheer Goud @		
11/ 00072007 0	2.06%		70.00
JV 09072007 2	Tds Payable Being Tds deducted from Raghavender Rao @		78.00
	2.06%		
	Raghavender Rao on account	78.00	
	Being Tds deducted from Raghavender Rao @		
B . T . I	2.06%	22.22	22.22
Date Total		86.00	86.00
14 Jul, 2007			
JV 14072007 1	Tds Payable		175.00
	Being Tds deducted from Raghavender Rao @		
	2.06%	4== 00	
	Raghavender Rao on account Being Tds deducted from Raghavender Rao @	175.00	
	2.06%		
Date Total	2.5576	175.00	175.00
21 Jul, 2007			
JV 21072007 1	Tds Payable Being Tds deducted from Raghavender Rao @		161.00
	2.06%		
	Raghavender Rao on account	161.00	
	Being Tds deducted from Raghavender Rao @		
	2.06%		
JV 21072007 2	United Security Services		3,300.00
	Being amount credited to United Security Services towards security charges		
	Security charges	3,300.00	
	Being amount credited to United Security Services	,	
	towards security charges		
	Tds Payable		68.00
	Being Tds deducted from United Security SErvices @ 2.06%		

Document Number	Account/Narration	Debit	Credit
	United Security Services Being Tds deducted from United Security SErvices	68.00	
Date Total	@ 2.06%	3,529.00	3,529.00
18 Aug, 2007			
JV 18082007 1	Tds Payable Being Tds deducted from Venkatramana (hire charges) @ 2.60%	40.00	16.00
	Hirecharges - venkatramma Being Tds deducted from Venkatramana (hire charges) @ 2.60%	16.00	
	Tds Payable Being Tds deducted from bagi Reddy @ 5.15% Brokerage	1,288.00	1,288.00
JV 18082007 2	Being Tds deducted from Bagi Reddy @ 5.15% Tds Payable Being Tds deducted from Raghavender Rao @	.,	70.00
	2.06% Raghavender Rao on account Being Tds deducted from Raghavender Rao @	70.00	
JV 18082007 3	2.06% Tds Payable Being amount debited to Uttiaiah towards Tds @		191.00
	2.06% uttaiah M on a/c Being amount debited to Uttiaiah towards Tds @	191.00	
Date Total	2.06%	1,565.00	1,565.00
27 Aug, 2007			
JV 27082007 1	Tds Payable Being Tds deducted from Uttaiah on a/c @2.60%	4.40.00	149.00
	uttaiah M on a/c Being Tds deducted from Uttaiah on a/c @2.60% Tds Payable	149.00	81.00
	Being Tds deducted from K. Raghu (hire charges) @2.60% hire charges K. Raghu	81.00	
	Being Tds deducted from K. Raghu (hire charges)	01.00	

Document Number	Account/Narration	Debit	Credit
	@2.60%		4 000 00
	Tds Payable Being Tds deducted from Bagi Reddy @5.15%		1,288.00
	Brokerage	1,288.00	
D . T . I	Being Tds deducted from Bagi Reddy @5.15%	4 540 00	4 540 00
Date Total		1,518.00	1,518.00
08 Sep, 2007			
JV 08092007 1	Tds Payable		11.00
	Being Tds deducted from venkatramama @ 2.06% Hirecharges - venkatramma	11.00	
	Being Tds deducted from venkatramama @ 2.06%	11.00	
	Tds Payable		3.00
	Being Tds deducted from venkatramama @ 2.06% Hirecharges - venkatramma	3.00	
	Being Tds deducted from venkatramama @ 2.06%		
Date Total		14.00	14.00
17 Sep, 2007			
JV 17092007 1	Venugopal on account		100.00
	Being amount transferred from Venugopal petty cash a/c. to Venugopal - Loan account.		
	Venugopal - Loan	100.00	
	Being amount transferred from Venugopal petty		
JV 17092007 2	cash a/c. to Venugopal - Loan account. Tds Payable		5.00
01 17002001 2	Being amount debited to Venkatrammama towards		0.00
	Tds @ 2.06%	5.00	
	Hirecharges - venkatramma Being amount debited to Venkatrammama towards	5.00	
	Tds @ 2.06%		
	Tds Payable		124.00
	Being amount debited to Raghu towards Tds @ 2.06%		
	hire charges K. Raghu	124.00	
	Being amount debited to Raghu towards Tds @ 2.06%		
	Tds Payable		123.00
	Being amount debited to Satyanarayana towards		
	Tds @ 2.06%		

Document Number	Account/Narration	Debit	Credit
	Satyanarayana on account	123.00	
	Being amount debited to Satyanarayana towards		
	Tds @ 2.06%		
	Tds Payable		5.00
	Being amount debited to venkatrammama towards		
	Tds @ 2.06%		
	Hirecharges - venkatramma	5.00	
	Being amount debited to venkatrammama towards Tds @ 2.06%		
			44.00
	Tds Payable		44.00
	Being amount debited to Raghu towards Tds @ 2.06%		
	hire charges K. Raghu	44.00	
	Being amount debited to Raghu towards Tds @ 2.06%		
Date Total		401.00	401.00
29 Sep, 2007			
JV 29092007 1	Tds Payable		80.00
	Being Tds deducted from Rama Krishna @ 2.06%		
	Hirecharges - Ramakrihna Reddy	80.00	
	Being Tds deducted from Rama Krishna @ 2.06%		
	Tds Payable		190.00
	Being Tds deducted from Satyanarayana @ 2.06%		
	Satyanarayana on account	190.00	
	Being Tds deducted from Satyanarayana @ 2.06%		
JV 29092007 2	Tds Payable		3.00
	Being Tds deducted from randheer goud @ 2.06%		
	Hire Charges Ranadheer Goud	3.00	
	Being Tds deducted from randheer goud @ 2.06%		
	Tds Payable		13.00
	Being Tds deducted from Anjaih @ 2.06%		
	Hirecharges - Anjaiah	13.00	
	Being Tds deducted from Anjaih @ 2.06%		
	Tds Payable		3.00
	Being Tds deducted from randheer goud @ 2.06%		
	Hire Charges Ranadheer Goud	3.00	
	Being Tds deducted from randheer goud @ 2.06%		_
	Tds Payable		3.00

Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Narasimha @ 2.06%		
	Hirecharges - Narasimha.M	3.00	
	Being Tds deducted from Narasimha @ 2.06%		
	Tds Payable		8.00
	Being Tds deducted from Anjaih @ 2.06%	0.00	
	Hirecharges - Anjaiah Being Tds deducted from Anjaih @ 2.06%	8.00	
Date Total	Being Tas deducted from Anjain @ 2.00%	300.00	300.00
Date Total		300.00	300.00
13 Oct, 2007			
JV 13102007 1	Tds Payable		3.00
	Being amount debited to Ranadheer Goud towards		
	TDS @ 2.06%		
	Hire Charges Ranadheer Goud	3.00	
	Being amount debited to Ranadheer Goud towards TDS @ 2.06%		
	Tds @ 2.06%		5.00
	Being amount debited to Venkatramama towards		5.00
	TDS @ 2.06%		
	Hirecharges - venkatramma	5.00	
	Being amount debited to Venkatramama towards		
	TDS @ 2.06%		
	Tds Payable		63.00
	Being amount debited to Rama Krihsna Reddy		
	towards TDS @ 2.06%	02.00	
	Hirecharges - Ramakrihna Reddy Being amount debited to Rama Krihsna Reddy	63.00	
	towards TDS @ 2.06%		
	Tds Payable		205.00
	Being amount debited to Satyanarayana towards		
	TDS @ 2.06%		
	Satyanarayana on account	205.00	
	Being amount debited to Satyanarayana towards		
	TDS @ 2.06%		50.00
	Tds Payable Being amount debited to united security towards		59.00
	TDS @ 2.06%		
	United Security Services	59.00	
	Being amount debited to united security towards	33.33	
	TDS @ 2.06%		

Document Number	Account/Narration	Debit	Credit
JV 13102007 2	United Security Services		2,860.00
	Being amount credited to United Security Services towards security charges for the month of		
	October-07		
	Security charges Being amount credited to United Security Services	2,860.00	
	towards security charges for the month of		
Date Total	October-07	2 105 00	2 105 00
Date rotal		3,195.00	3,195.00
16 Oct, 2007			
JV 16102007 1	Tds Payable Being amount debited to Sirisha towards Tds @		3.00
	2.06%		
	Hirecharges - J.Sirisha	3.00	
	Being amount debited to Sirisha towards Tds @ 2.06%		
Date Total		3.00	3.00
03 Nov, 2007			
JV 03112007 1	Tds Payable		36.00
	Being amount debited to Raghu towards Tds @ 2.06%		
	hire charges K. Raghu	36.00	
	Being amount debited to Raghu towards Tds @ 2.06%		
Date Total	2.00%	36.00	36.00
13 Nov, 2007 JV 13112007 1	Sri Venkata Sai Borewells		24,381.00
0 10112007 1	Being amount credited to Sri venkata Sai Borewells		24,001.00
	towards Borewell aginst bill no.401 dt-5/11/07	04 004 00	
	Borewells Being amount credited to Sri venkata Sai Borewells	24,381.00	
	towards Borewell aginst bill no.401 dt-5/11/07		
Date Total		24,381.00	24,381.00
26 Nov, 2007			
JV 26112007 1	Tds Payable Being Tds deducted from raghu @ 2.06%		108.00

Document Number	Account/Narration	Debit	Credit
	hire charges K. Raghu	108.00	
Date Total	Being Tds deducted from raghu @ 2.06%	108.00	108.00
Date Total		100.00	100.00
01 Dec, 2007			
JV 01122007 1	Tds Payable		68.00
	Being Tds deducted from raghu @ 2.06% hire charges K. Raghu	68.00	
	Being Tds deducted from raghu @ 2.06%	33.33	
Date Total		68.00	68.00
05 Dec, 2007			
JV 05122007 1	Tds Payable		68.00
	Being amount debited to United Security towards		
	TDS @ 2.06% United Security Services	68.00	
	Being amount debited to United Security towards	00.00	
N/ 0540000 0	TDS @ 2.06%		0.000.55
JV 05122007 2	United Security Services Being amount credited to United Security Services		3,300.00
	towards security charges for the month of		
	November-07.	0.000.00	
	Security charges Being amount credited to United Security Services	3,300.00	
	towards security charges for the month of		
Data Tatal	November-07.	2 269 00	3 360 00
Date Total		3,368.00	3,368.00
08 Dec, 2007			
JV 08122007 1	Shubham Enterprises		3,332.00
	Being amount credited to Shubham enterprises towards purchase of electrical items against bill		
	no.10633/10586 dt- 19/11/07		
	Electrical items	3,332.00	
	Being amount credited to Shubham enterprises towards purchase of electrical items against bill		
	no.10633/10586 dt- 19/11/07		
Date Total		3,332.00	3,332.00

Document Number	Account/Narration	Debit	Credit
14 Dec, 2007 JV 14122007 1	Satyanarayana on account Being amount credited to Satyanarayana towards Labour charges for Civil work compund wall		11,199.00
	C.R.s.work done at paramount residency. Labour charges Being amount credited to Satyanarayana towards Labour charges for Civil work compund wall C.R.s.work done at paramount residency.	11,199.00	
	Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for Equipment for Civil work compund wall C.R.s.work done at paramount residency.		8,399.00
	Allowance for Equipment Being amount credited to Satyanarayana towards Allowance for Equipment for Civil work compund wall C.R.s.work done at paramount residency.	8,399.00	
	Satyanarayana on account Being amount credited to Satyanarayana towards Allowance for Consumables for Civil work compund wall C.R.s.work done at paramount residency. Consumable allowance	8,399.00	8,399.00
Date Total	Being amount credited to Satyanarayana towards Allowance for Consumables for Civil work compund wall C.R.s.work done at paramount residency.	27,997.00	27,997.00
05 Jan, 2008		,	,
JV 05012008 1	Tds Payable Being amount debited to United Security towards TDS @ 2.06%	400.00	136.00
	United Security Services Being amount debited to United Security towards TDS @ 2.06% United Security Services	136.00	6,600.00
	Being amount credited to United Security Services towards security services for the month of December-2007. Security charges	6,600.00	

Document Number	Account/Narration	Debit	Credit
	Being amount credited to United Security Services towards security services for the month of		
Date Total	December-2007.	6,736.00	6,736.00
Date Total		0,730.00	0,730.00
23 Jan, 2008			
JV 23012008 1	Prasad Associates		24,720.00
	Being amount credited to Prasad Associates towards Service Tax @ 12.36%		
	Consultancy Charges	24,720.00	
	Being amount credited to Prasad Associates	2 1,1 20.00	
	towards Service Tax @ 12.36%		00.44=00
	Tds Payable Being amount debited to Prasad Associates		23,147.00
	towards TDS @ 10.3%		
	Prasad Associates	23,147.00	
	Being amount debited to Prasad Associates towards TDS @ 10.3%		
	Prasad Associates		2,00,000.00
	Being amount debited towards consultancy		_,00,000.00
	charges.		
	Consultancy Charges Being amount debited towards consultancy	2,00,000.00	
	charges.		
Date Total		2,47,867.00	2,47,867.00
02 Feb, 2008			
JV 02022008 1	United Security Services		3,300.00
	Being amount credited to united security Services		
	towards security charges. Security charges	3,300.00	
	Being amount credited to united security Services	3,333.33	
	towards security charges.		
	Tds Payable Being amount debited to United Security Services		68.00
	towards TDS @ 2.06%.		
	United Security Services	68.00	
	Being amount debited to United Security Services towards TDS @ 2.06%.		
Date Total	10Walus 1D3 @ 2.00%.	3,368.00	3,368.00

Document Number	Account/Narration	Debit	Credit
14 Feb, 2008 JV 14022008 1	Priyanka printers Being amount credited to Priyanka Printers towards		715.00
	printing charges against bill no.291 dt-9/2/08. Printing & Stationery. Being amount credited to Priyanka Printers towards printing charges against bill no.291 dt-9/2/08.	715.00	
Date Total		715.00	715.00
18 Mar, 2008			
JV 18032008 1	Tds Payable Being amount debited towards TDS @ 2.06%		68.00
	United Security Services Being amount debited towards TDS @ 2.06%	68.00	
	United Security Services		3,300.00
	Being amount credited to United Security Services towards security charges		
	Security charges Being amount credited to United Security Services	3,300.00	
Date Total	towards security charges	3,368.00	3,368.00
		3,000.00	0,000.00
20 Mar, 2008 JV 20032008 1	I.T. Representation Fees	684.00	
	Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees towards previous year short provision & payment made		
	excess. IT Representation Fees Payable		684.00
	Being amount transferred from I.T. Representation Fees payable to I.T. Representation Fees towards previous year short provision & payment made		
Date Total	excess.	684.00	684.00
22 Mar, 2008			
JV 22032008 1	Tds Payable Being amount debited to Agni D Associates towards TDS @ 10.3%		3,863.00

Document Number	Account/Narration	Debit	Credit
	Agni D Associates	3,863.00	
	Being amount debited to Agni D Associates towards TDS @ 10.3%		
Date Total	155 @ 10.0%	3,863.00	3,863.00
26 Mar, 2008			
JV 26032008 1	I.T. Representation Fees	1,684.00	
	Being amount credited to I.T. Representation Fees payabale & debited to I.T. Representation towards		
	I.T. Fees provision for the year 07-08.		
	IT Representation Fees Payable		1,684.00
	Being amount credited to I.T. Representation Fees payabale & debited to I.T. Representation towards		
	I.T. Fees provision for the year 07-08.		
Date Total		1,684.00	1,684.00
31 Mar, 2008			
JV 31032008 1	Tds Payable		3,863.00
	Being amount debited to Agni D asssociates towards TDS @ 10.3%		
	Consultancy Charges	3,863.00	
	Being amount debited to Agni D asssociates towards TDS @ 10.3%		
	Agni D Associates		3,863.00
	Being amount credited to Agni D asssociates		·
	towards deduction of arrears of TDS amount. Consultancy Charges	3,863.00	
	Being amount credited to Agni D asssociates	5,555.55	
JV 31032008 2	towards deduction of arrears of TDS amount.		7 724 00
JV 31032008 2	Tds Payable Being amount credited to TDS Payable & debited to		7,724.00
	Bagi Reddy towards short deduction of Brokerage		
	payment Rs.150000/- Bagi Reddy	7,724.00	
	Being amount debited to B.No.50 V RAmakrishnan	7,724.00	
	& Credited to Service tax towards Service tax collected for the Q.E. 31-12-07.		
JV 31032008 3	Steel		12,095.00
	Being amount transferred from Steel account to		,
	Wrok in progress account.		

Document Number	Account/Narration	Debit	Credit
	Work in progress.	12,095.00	
	Being amount transferred from Steel account to		
	Wrok in progress account.		
	Metal		6,060.00
	Being amount transferred from Metal account to		
	Wrok in progress account.		
	Work in progress.	6,060.00	
	Being amount transferred from Metal account to		
	Wrok in progress account.		
	Bricks		1,27,745.00
	Being amount transferred from Bricks account to		
	Wrok in progress account.		
	Work in progress.	1,27,745.00	
	Being amount transferred from Bricks account to		
	Wrok in progress account.		
	Granites/ bended Stones		65,823.00
	Being amount transferred from Granite / bended		
	Stones account to Wrok in progress account.		
	Work in progress.	65,823.00	
	Being amount transferred from Granite / bended		
	Stones account to Wrok in progress account.		
	Chips & Stone Dust		18,611.00
	Being amount transferred from Chips / Stone Dust		
	Stones account to Wrok in progress account.		
	Work in progress.	18,611.00	
	Being amount transferred from Chips / Stone Dust		
	Stones account to Wrok in progress account.		
	Sundry purchases		460.00
	Being amount transferred from Sundry Purchases		
	account to Wrok in progress account.		
	Work in progress.	460.00	
	Being amount transferred from Sundry Purchases		
	account to Wrok in progress account.		
	Borewells		24,381.00
	Being amount transferred from Borewells account		
	to Wrok in progress account.		
	Work in progress.	24,381.00	
	Being amount transferred from Borewells account		
	to Wrok in progress account.		
	Electrical items		3,332.00

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Electrical Items		
	account to Wrok in progress account.		
	Work in progress.	3,332.00	
	Being amount transferred from Electrical Items		
	account to Wrok in progress account.		
JV 31032008 4	Water Tanker Charges		7,650.00
	Being amount transferred from Water Tanker		
	Charges account to Wrok in progress account.		
	Work in progress.	7,650.00	
	Being amount transferred from Water Tanker		
	Charges account to Wrok in progress account.		
	Fire Protection Service Charges		2,92,388.00
	Being amount transferred from Fire Protection		
	Service Charges account to Wrok in progress		
	account.		
	Work in progress.	2,92,388.00	
	Being amount transferred from Fire Protection		
	Service Charges account to Wrok in progress		
	account.		
	Permission Expenditure		5,000.00
	Being amount transferred from Permission		
	Expenses account to Wrok in progress account.		
	Work in progress.	5,000.00	
	Being amount transferred from Permission		
	Expenses account to Wrok in progress account.		
	Electricity		14,200.00
	Being amount transferred from Electricity Expenses		
	account to Wrok in progress account.		
	Work in progress.	14,200.00	
	Being amount transferred from Electricity Expenses		
	account to Wrok in progress account.		
	Consultancy Charges		3,11,720.00
	Being amount transferred from consultancy charges		
	account to Wrok in progress account.		
	Work in progress.	3,11,720.00	
	Being amount transferred from consultancy charges	, ,	
	account to Wrok in progress account.		
JV 31032008 5	Hirecharges - Adiseshu		130.00
	Being amount transferred from Hire charges		
	Adisheshu to work in progress account.		

Document Number	Account/Narration	Debit	Credit
	Work in progress.	130.00	
	Being amount transferred from Hire charges		
	Adisheshu to work in progress account.		
	Hirecharges - Narasimha.M		130.00
	Being amount transferred from Hire charges		
	Narsimha M to work in progress account.		
	Work in progress.	130.00	
	Being amount transferred from Hire charges		
	Narsimha M to work in progress account.		
	Hirecharges - Anjaiah		1,040.00
	Being amount transferred from Hire charges		
	Anjaiah to work in progress account.		
	Work in progress.	1,040.00	
	Being amount transferred from Hire charges		
	Anjaiah to work in progress account.		
	hire charges K. Raghu		22,374.00
	Being amount transferred from Hire charges K		
	Raghu to work in progress account.	22.274.22	
	Work in progress.	22,374.00	
	Being amount transferred from Hire charges K		
	Raghu to work in progress account.		0.000.00
	Hire Charges Ranadheer Goud		9,830.00
	Being amount transferred from Hire charges		
	Ranadheer Goud to work in progress account.	0.000.00	
	Work in progress.	9,830.00	
	Being amount transferred from Hire charges		
	Ranadheer Goud to work in progress account.		0.040.00
	Hirecharges - venkatramma		2,210.00
	Being amount transferred from Hire charges		
	Venkatrama to work in progress account. Work in progress.	2,210.00	
	Being amount transferred from Hire charges	۷,۷۱۵.۵۵	
	Venkatrama to work in progress account.		
	Hirecharges - Ramakrihna Reddy		6,950.00
	Being amount transferred from Hire charges		0,950.00
	Ramakrishna Reddy to work in progress account.		
	Work in progress.	6,950.00	
	Being amount transferred from Hire charges	5,550.00	
	Ramakrishna Reddy to work in progress account.		
	Hirecharges - J.Sirisha		130.00
	3-2		.00.00

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Hire charges J.		
	Sirisha to work in progress account.		
	Work in progress.	130.00	
	Being amount transferred from Hire charges J.		
	Sirisha to work in progress account.		
JV 31032008 6	Labour charges		16,620.00
	Being amount transferred from Labour charges to		
	work in progress account.		
	Work in progress.	16,620.00	
	Being amount transferred from Labour charges to		
	work in progress account.		
	Allowance for Equipment		13,007.00
	Being amount transferred from Allowance for		
	equipment to work in progress account.		
	Work in progress.	13,007.00	
	Being amount transferred from Allowance for		
	equipment to work in progress account.		
	Consumable allowance		11,922.00
	Being amount transferred from Consumables		
	Allowance to work in progress account.		
	Work in progress.	11,922.00	
	Being amount transferred from Consumables		
	Allowance to work in progress account.		
JV 31032008 7	Printing & Stationery.		3,400.00
	Being amount transferred from Printing & Stationery		,
	to work in progress account.		
	Work in progress.	3,400.00	
	Being amount transferred from Printing & Stationery	,	
	to work in progress account.		
	Bank Charges.		23,831.31
	Being amount transferred from Bank Charges to		
	work in progress account.		
	Work in progress.	23,831.31	
	Being amount transferred from Bank Charges to		
	work in progress account.		
	Legal Expenses.		23,146.00
	Being amount transferred from Legal Expenses to		20,110.00
	work in progress account.		
	Work in progress.	23,146.00	
	Being amount transferred from Legal Expenses to	20,	
	3		

Document Number	Account/Narration	Debit	Credit
	work in progress account.		
	Miscellaneous Expenses.		5,505.00
	Being amount transferred from Miscellaneous		
	Expenses to work in progress account.		
	Work in progress.	5,505.00	
	Being amount transferred from Miscellaneous		
	Expenses to work in progress account.		
	Xerox Expenses.		3,425.00
	Being amount transferred from Xerox Expenses to		
	work in progress account.		
	Work in progress.	3,425.00	
	Being amount transferred from Xerox Expenses to		
	work in progress account.		
	Security charges		29,830.00
	Being amount transferred from Security Charges to		
	work in progress account.		
	Work in progress.	29,830.00	
	Being amount transferred from Security Charges to		
	work in progress account.		
	I.T. Representation Fees		2,368.00
	Being amount transferred from I.T. Representation		
	Fees to work in progress account.		
	Work in progress.	2,368.00	
	Being amount transferred from I.T. Representation		
	Fees to work in progress account.		
ate Total		10,80,763.31	10,80,763.31
ocument Total		14,69,723.31	14,69,723.31