BOOKS OF ACCOUNTS

Name : ***M/s. Summit Builders***

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

F. Y: 2007 - 2008

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				41,246.00 Dr
02 Apr, 2007					
SCP C02042007 1	Being cash paid to Solomon salary advance.		1,000.00		40,246.00 Dr
	Solomon			1,000.00 Dr	
SCP C02042007 2	Being cash paid to Venkatramana Binding works towards purchase of Cash books and pass book.		540.00		39,706.00 Dr
	Printing & Stationery.			540.00 Dr	
SCP C02042007 3	Being cash paid to Phaninder towards vehicle maintenance charges.		524.00		39,182.00 Dr
	Vehicle Repairs & Maintenance.			524.00 Dr	
SCP C02042007 4	Being cash paid to Murali towards local purchase of bricks.		1,900.00		37,282.00 Dr
	Bricks			1,900.00 Dr	
SCP C02042007 5	Being cash paid to Phaninder towards purcahse of local bricks.		10,470.00		26,812.00 Dr
	Bricks			10,470.00 Dr	
SCP C02042007 6	Being cash paid to Mannem towards purcahse of local bricks.		2,095.00		24,717.00 Dr
	Bricks			2,095.00 Dr	
	Total / Closing Balance		**16,529.00**		**24,717.00 Dr**
03 Apr, 2007					
SCR C03042007 1	Being account received from Prabaker Reddy	12,000.00			36,717.00 Dr
	Prabhakar Reddy petty cash a/c.			12,000.00 Cr	
SCP C03042007 1	Being cash paid to Arvind towards on account for purchase of Screws.		200.00		36,517.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Arvind petty cash a/c.			200.00 Dr	
SCP C03042007 2	Being cash paid to Aravind towards transportation charges for mateial to site.		300.00		36,217.00 Dr
	Transportation Charges			300.00 Dr	
SCP C03042007 3	Being cash paid to SR Uppal towards documentation expenses		12,000.00		24,217.00 Dr
	Miscellaneous Expenes			12,000.00 Dr	
	Total / Closing Balance	**12,000.00**	**12,500.00**		**24,217.00 Dr**
04 Apr, 2007					
SCR C04042007 1	Being cash received from Arvind towards On account.	400.00			24,617.00 Dr
	Arvind petty cash a/c.			400.00 Cr	
SCR C04042007 2	Being cash received from Aravind towards on account.	200.00			24,817.00 Dr
	Arvind petty cash a/c.			200.00 Cr	
SCP C04042007 1	Being cash paid to aravind towards transportation charges.		200.00		24,617.00 Dr
	Transportation Charges			200.00 Dr	
SCP C04042007 2	Being cash paid to Arvind to towards weightment Charges.		20.00		24,597.00 Dr
	Miscellaneous Expenes			20.00 Dr	
SCP C04042007 3	Being cash paid to Arvind towards weighment Charges.		20.00		24,577.00 Dr
	Miscellaneous Expenes			20.00 Dr	
SCP C04042007 4	Being cash paid to Vasant Trading Co towards purcahse of Screws.		328.00		24,249.00 Dr
	Hardware Materials/Tools/Building Material			328.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**600.00**	**568.00**		**24,249.00 Dr**
06 Apr, 2007					
SCR C06042007 1	Being cash received from Prabhakar Reddy towards on account.	70,000.00			94,249.00 Dr
	Prabhakar Reddy petty cash a/c.			70,000.00 Cr	
SCR C06042007 2	Being account received from Prabaker Reddy	6,000.00			1,00,249.00 Dr
	Prabhakar Reddy petty cash a/c.			6,000.00 Cr	
SCP C06042007 1	Being cash paidm to Arvind towards purcase of Stamps.		100.00		1,00,149.00 Dr
	Arvind petty cash a/c.			100.00 Dr	
SCP C06042007 2	Being cash paid to SRO Uppal towards Misc Exp for the flat no 208		1,000.00		99,149.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			1,000.00 Dr	
SCP C06042007 3	Being cash paid to SRO Uppal towards Doc Exp for the flat no 208		2,000.00		97,149.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			2,000.00 Dr	
SCP C06042007 4	Being cash paid to SRO Uppal towards Misc Exp for the flat no 108.		1,000.00		96,149.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			1,000.00 Dr	
SCP C06042007 5	Being cash paid to SRO Uppal towards Misc Exp for the flat no 108		2,000.00		94,149.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			2,000.00 Dr	
SCP C06042007 6	Being cash paid to SRO Uppal towards Misc Exp for the flat no 309.		1,000.00		93,149.00 Dr
	309 G Vanaja			1,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06042007 7	Being cash paid to SRO Uppal towards Doc Exp for the flat no 309		2,000.00		91,149.00 Dr
	309 G Vanaja			2,000.00 Dr	
SCP C06042007 8	Being cash paid to SRO Uppal towards EC Exp for the flat.		200.00		90,949.00 Dr
	309 G Vanaja			200.00 Dr	
SCP C06042007 9	Being cash paid to SRO Uppal towards Reg Exp for the flat no 307.		33,525.00		57,424.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			33,525.00 Dr	
SCP C06042007 10	Being cash paid to SRO Uppal towards registration charges for the flat no 308.		33,525.00		23,899.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			33,525.00 Dr	
SCP C06042007 11	Being cash paid to SRO Uppal towards Misc Exp for the flat no 308		1,000.00		22,899.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			1,000.00 Dr	
SCP C06042007 12	Being cash paid to SRO Uppal towards Doc Exp for the flat no 308		2,000.00		20,899.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			2,000.00 Dr	
SCP C06042007 13	Being cash paid to SRO Uppal towards Misc Exp for the flat no 307		1,000.00		19,899.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			1,000.00 Dr	
SCP C06042007 14	Being cash paid to SRO Uppal towards Doc Exp for the flat no 307		2,000.00		17,899.00 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			2,000.00 Dr	
SCP C06042007 15	Being cash paid towards Xerox expenses for the flat no 108, 208, 307,		120.00		17,779.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	308 and 309.				
	Printing & Stationery.			120.00 Dr	
SCP C06042007 16	Being cash paid towards obtain legal opnion		6,000.00		11,779.00 Dr
	Legal Expenses.			6,000.00 Dr	
	Total / Closing Balance	**76,000.00**	**88,470.00**		**11,779.00 Dr**
07 Apr, 2007					
MCP C07042007 1	Being cash paid to Krishna towards Job work charges.		4,114.00		7,665.00 Dr
	Job work charges (Krishna)			1,959.00 Dr	
	Being cash paid to Krishna towards Job work charges.				
	Job work charges (Krishna)			2,155.00 Dr	
	Being cash paid to Krishna towards Job work charges.				
SCP C07042007 1	Being cash paid to Murali towards local purchase of bricks		1,140.00		6,525.00 Dr
	Bricks			1,140.00 Dr	
SCP C07042007 2	Being cash paid to Phanender towards local purchase of bricks		13,110.00		6,585.00 Cr
	Bricks			13,110.00 Dr	
SCP C07042007 3	Being cash paid to Mannem towards local purchase of bricks		2,570.00		9,155.00 Cr
	Bricks			2,570.00 Dr	
SCP C07042007 4	Being cash paid to Adisheshu towards local purchase of bricks		2,940.00		12,095.00 Cr
	Bricks			2,940.00 Dr	
SCP C07042007 5	Being cash paid to Mahender towards purchase of Stamp papers.		1,150.00		13,245.00 Cr
	Legal Expenses.			1,150.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A07042007 1	Being cash withdrawn from bank.	20,000.00			6,755.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawn from bank.				
	Total / Closing Balance	**20,000.00**	**25,024.00**		**6,755.00 Dr**
09 Apr, 2007					
SCP C09042007 1	Being cash paid to P.Ramesh towards auto conveyance.		50.00		6,705.00 Dr
	Conveyance.			50.00 Dr	
SCP C09042007 2	Being cash paid to P.Ramesh towards conveyance.		462.00		6,243.00 Dr
	Conveyance.			462.00 Dr	
SCP C09042007 3	Being cash paid to Prabhakar Reddy towards on account fro reg exp for 404 and 421.		80,000.00		73,757.00 Cr
	Prabhakar Reddy petty cash a/c.			80,000.00 Dr	
SCP C09042007 4	Being cash paid to Anil towards transportation charges.		175.00		73,932.00 Cr
	Transportation Charges			175.00 Dr	
SCP C09042007 5	Being cash paid to Anil towards weighment charges for round pipes.		20.00		73,952.00 Cr
	Miscellaneous Expenes			20.00 Dr	
SCP C09042007 6	Being cash paid to Veluchamy towards local bricks purchase.		280.00		74,232.00 Cr
	Bricks			280.00 Dr	
SCP C09042007 7	Being cash paid to Iqbal towards slary for the month of Feb and Mar 07.		1,839.00		76,071.00 Cr
	Salaries Payable			1,839.00 Dr	
SCP C09042007 8	Being cash paid to Venu Gopal Goud towards salary for the month of Mar 07.		3,000.00		79,071.00 Cr
	Salaries Payable			3,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09042007 9	Being cash paid to Phanender towards vehicle repairing charges.		135.00		79,206.00 Cr
	Vehicle Repairs & Maintenance.			135.00 Dr	
WTD A09042007 1	Being cash withdrawn from bank.	80,000.00			794.00 Dr
	HDFC Bank			80,000.00 Cr	
	Being cash withdrawn from bank.				
	Total / Closing Balance	**80,000.00**	**85,961.00**		**794.00 Dr**
10 Apr, 2007					
SCR C10042007 1	Being cash received from Kiran Kumar towards payment for the flat R.No-1684.	35,000.00			35,794.00 Dr
	112 Mr.K.Kiran Kumar			35,000.00 Cr	
SCP C10042007 1	Being cash paid to Prabhakar towards reg exp for the flat no 404 and 421.		5,000.00		30,794.00 Dr
	Prabhakar Reddy petty cash a/c.			5,000.00 Dr	
SCP C10042007 2	Being Cash Paid towords Salary Advance		500.00		30,294.00 Dr
	Sanjeev Kumar. R salary a/c.			500.00 Dr	
SCP C10042007 3	Being Cash Paid to Veena towords Transportation Charges.		260.00		30,034.00 Dr
	Conveyance.			260.00 Dr	
SCP C10042007 4	Being cash paid to Silve Oak Apartments Owner Association towards HDFC New account opening.		10,000.00		20,034.00 Dr
	Silver Oak Apartments Owners Association			10,000.00 Dr	
	Total / Closing Balance	**35,000.00**	**15,760.00**		**20,034.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Apr, 2007					
SCR C13042007 1	Being cash received from Vanaja towards payment R.No- 1687.	6,000.00			26,034.00 Dr
	309 G Vanaja			6,000.00 Cr	
	Total / Closing Balance	**6,000.00**			**26,034.00 Dr**
14 Apr, 2007					
SCR C14042007 1	Being Cash Recived from 107 Mr Y Karunakar Vide Recipt no 1688.	15,000.00			41,034.00 Dr
	107 Mr Y Karunakar			15,000.00 Cr	
SCR C14042007 2	Being Cash Recived towords On A/c Payment.	100.00			41,134.00 Dr
	P Ramesh Petty Cash Accounts			100.00 Cr	
SCR C14042007 3	Being Cash Recived towords On A/c Payment.	500.00			41,634.00 Dr
	Phani Kumar petty cash a/c.			500.00 Cr	
SCP C14042007 1	Being Cash Paid towords On A/c Payment		400.00		41,234.00 Dr
	Arvind petty cash a/c.			400.00 Dr	
SCP C14042007 2	Being Cash Paid to P.Ramesh towords Petrol Conveyence.		386.00		40,848.00 Dr
	Conveyance.			386.00 Dr	
SCP C14042007 3	Being Cash Paid to Ramesh towords Petrol Conveyence		100.00		40,748.00 Dr
	Conveyance.			100.00 Dr	
SCP C14042007 4	Being Cash Paid towords On A/c Payment		10,000.00		30,748.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Dr	
SCP C14042007 5	Being Cash Paid to Murlider towords On A/c Payment		1,340.00		29,408.00 Dr
	Bricks			1,340.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14042007 6	Being Cash Paid to Phanender towords Purchase of Local Bricks		9,890.00		19,518.00 Dr
	Bricks			9,890.00 Dr	
SCP C14042007 7	Being Cash Paid towords Salary Advance.		5,000.00		14,518.00 Dr
	Roopa.M salary a/c.			5,000.00 Dr	
SCP C14042007 8	Being Cash Paid to Adisheshu towords purchase of Local Bricks		1,230.00		13,288.00 Dr
	Bricks			1,230.00 Dr	
SCP C14042007 9	Being Cash Paid to Veluswamy towords of Local Bricks		1,120.00		12,168.00 Dr
	Bricks			1,120.00 Dr	
SCP C14042007 10	Being Cash Paid to towords Phani Kumar towords Stamp Papers.		1,100.00		11,068.00 Dr
	Legal Expenses.			1,100.00 Dr	
SCP C14042007 11	Being Cash paid towords Petro Card Expenses.		5,000.00		6,068.00 Dr
	Kesoram Sunderlal Fathepuria			5,000.00 Dr	
SCP C14042007 12	Being Cash paid towords Transportation Charges.		200.00		5,868.00 Dr
	Transportation Charges			200.00 Dr	
SCP C14042007 13	Being Cash paid towords Purhase of Real Guard AKV against to Their Invoice no 2958 dated 03-04-2007.		1,600.00		4,268.00 Dr
	Ruchika Refrigerations & Elec			1,600.00 Dr	
SCP C14042007 14	Being Cash paid to Mannem towords Purchase of Local Bricks.		1,860.00		2,408.00 Dr
	Bricks			1,860.00 Dr	
SCP C14042007 17	Being Cash paid to Phani Kumar towords Postage Charges.		450.00		1,958.00 Dr
	Postage & Couier.			450.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14042007 18	Being Cash paid towords Purchase of Stamps		1,000.00		958.00 Dr
	Postage & Couier.			1,000.00 Dr	
	Total / Closing Balance	**15,600.00**	**40,676.00**		**958.00 Dr**
20 Apr, 2007					
SCP C20042007 1	Being Cash paid to Phanender towords Purchase of Local Bricks.		7,750.00		6,792.00 Cr
	Bricks			7,750.00 Dr	
SCP C20042007 2	Being Cash paid to Mannem towords Purchase of Local Bricks.		3,030.00		9,822.00 Cr
	Bricks			3,030.00 Dr	
WTD A20042007 1	Being cash drawn from bank	25,000.00			15,178.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**25,000.00**	**10,780.00**		**15,178.00 Dr**
21 Apr, 2007					
SCR C21042007 1	Being cash received from Pattabhi ramaiah towards payment R.No-1704.	29,361.00			44,539.00 Dr
	210 Mr.Pattabhiramaiah			29,361.00 Cr	
	Total / Closing Balance	**29,361.00**			**44,539.00 Dr**
25 Apr, 2007					
SCR C25042007 1	Being cash received fom Prabhakar Reddy towards on account payment.	80,000.00			1,24,539.00 Dr
	Prabhakar Reddy petty cash a/c.			80,000.00 Cr	
SCR C25042007 2	Being cash received from Prabhakar Reddy towards on account payment.	5,000.00			1,29,539.00 Dr
	Prabhakar Reddy petty cash a/c.			5,000.00 Cr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C25042007 3	Being cash received from prabhakar Reddy towards on account.	10,000.00			1,39,539.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Cr	
SCP C25042007 1	Being Cash paid towords Misc Expenses SRO/ Uppal.		1,000.00		1,38,539.00 Dr
	211 Dr.Kavitha Kishore Nakka			1,000.00 Dr	
SCP C25042007 2	Being Cash paid towords SRO / SBH Challan		2,000.00		1,36,539.00 Dr
	101 M/s Kaivalli Electronics Pvt Ltd			2,000.00 Dr	
SCP C25042007 3	Being Cash paid towords Misc Expenses SRO / Uppal		1,000.00		1,35,539.00 Dr
	115 Mr V Veera Chary			1,000.00 Dr	
SCP C25042007 4	Being Cash paid towords DOC -Expenses SRO / Uppal		2,000.00		1,33,539.00 Dr
	115 Mr V Veera Chary			2,000.00 Dr	
SCP C25042007 5	Being Cash paid towords MIsc Expenses		1,000.00		1,32,539.00 Dr
	101 M/s Kaivalli Electronics Pvt Ltd			1,000.00 Dr	
SCP C25042007 6	Being Cash paid towords MIsc Expenses		2,000.00		1,30,539.00 Dr
	211 Dr.Kavitha Kishore Nakka			2,000.00 Dr	
SCP C25042007 7	Being Cash paid towords Regestratiion Expenses		49,815.00		80,724.00 Dr
	404 Dr. D.D. Pathak			49,815.00 Dr	
SCP C25042007 8	Being Cash paid towords SRO / Uppal MIsc Expenses		1,000.00		79,724.00 Dr
	404 Dr. D.D. Pathak			1,000.00 Dr	
SCP C25042007 9	Being Cash paid towords SRO / Uppal for Flat No 404		2,000.00		77,724.00 Dr
	404 Dr. D.D. Pathak			2,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042007 10	Being Cash paid towords SRO / E.C Uppal MIsc Expenses		200.00		77,524.00 Dr
	404 Dr. D.D. Pathak			200.00 Dr	
SCP C25042007 11	Being Cash paid towords SRO / SBH Challan Uppal MIsc Expenses		26,245.00		51,279.00 Dr
	421 Dr U K Bhawsal			26,245.00 Dr	
SCP C25042007 12	Being Cash Paid to SRO/ Uppal towords Misc Expenses		1,000.00		50,279.00 Dr
	421 Dr U K Bhawsal			1,000.00 Dr	
SCP C25042007 13	Being Cash paid towords DOC Expenses SRO/ Uppal.		2,000.00		48,279.00 Dr
	421 Dr U K Bhawsal			2,000.00 Dr	
SCP C25042007 14	Being Cash paid to ACTO / Hyd towords VAT For Flat No 421.		4,280.00		43,999.00 Dr
	421 Dr U K Bhawsal			4,280.00 Dr	
SCP C25042007 15	Being Cash paid towords Xerox Purpouse		104.00		43,895.00 Dr
	Printing & Stationery.			104.00 Dr	
SCP C25042007 16	Being Cash Paid to Adisheshu towords Local Purchase of Bricks		1,600.00		42,295.00 Dr
	Bricks			1,600.00 Dr	
SCP C25042007 17	Being Cash paid to Laxmikanth towords Petrol Charges.		1,479.00		40,816.00 Dr
	Conveyance.			1,479.00 Dr	
SCP C25042007 18	Being Cash paid to Laxmikanth towords Vehicle Repairs & Maintanance		1,315.00		39,501.00 Dr
	Vehicle Repairs & Maintenance.			1,315.00 Dr	
SCP C25042007 19	Being cash paid to Commissioner, Central Excise towards interest for delayed payments of Servie Tax.		2,582.00		36,919.00 Dr
	Interest on Service tax.			2,582.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**95,000.00**	**1,02,620.00**		**36,919.00 Dr**
27 Apr, 2007					
SCP C27042007 1	Being Cash Paid to towards Payment of P.F for the Year of Mar2007.		6,840.00		30,079.00 Dr
	Provident Fund Payable			6,840.00 Dr	
SCP C27042007 2	Being Cash paid towords Purchase of Charger with 4 Battries		270.00		29,809.00 Dr
	Printing & Stationery.			270.00 Dr	
	Total / Closing Balance		**7,110.00**		**29,809.00 Dr**
28 Apr, 2007					
SCR C28042007 1	Being cash received from P.Ramesh towards on account.	240.00			30,049.00 Dr
	P Ramesh Petty Cash Accounts			240.00 Cr	
SCP C28042007 1	Being Cash paid to P.Ramesh towards battery charging.		150.00		29,899.00 Dr
	Miscellaneous Expenes			150.00 Dr	
SCP C28042007 2	Being Cash Paid to P.Ramesh towards auto fairs for desel.		30.00		29,869.00 Dr
	Conveyance.			30.00 Dr	
SCP C28042007 3	Being Cash Paid to P.Ramesh towards purchase of surf packs forcleaning work		60.00		29,809.00 Dr
	Miscellaneous Expenes			60.00 Dr	
	Total / Closing Balance	**240.00**	**240.00**		**29,809.00 Dr**
30 Apr, 2007					
SCR C30042007 1	Being Cash Recived from 112 Mr.K.Kiran Kumar VIde Recipt No 1714	25,000.00			54,809.00 Dr
	112 Mr.K.Kiran Kumar			25,000.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30042007 1	Being Cash Paid to Mannem Towords Purchase of Local Bricks.		2,635.00		52,174.00 Dr
	Bricks			2,635.00 Dr	
SCP C30042007 2	Being Cash Paid towards Employees State Insurence Corporation.		2,361.00		49,813.00 Dr
	ESI Payable			2,361.00 Dr	
SCP C30042007 3	Being Cash Paid to Phanender towords Purchase of Local Bricks.		8,380.00		41,433.00 Dr
	Bricks			8,380.00 Dr	
SCP C30042007 4	Being Cash Paid to Adisheshsu towards Purchase of Local Bricks.		1,110.00		40,323.00 Dr
	Bricks			1,110.00 Dr	
	Total / Closing Balance	**25,000.00**	**14,486.00**		**40,323.00 Dr**
02 May, 2007					
SCP C02052007 1	Being Cash Paid towords On A/c Payment		50,000.00		9,677.00 Cr
	Prabhakar Reddy petty cash a/c.			50,000.00 Dr	
WTD A02052007 1	Being cash withdrawn from bank towards reg exp for the flats.	75,000.00			65,323.00 Dr
	HDFC Bank			75,000.00 Cr	
	Being cash withdrawn from bank towards reg exp for the flats.				
	Total / Closing Balance	**75,000.00**	**50,000.00**		**65,323.00 Dr**
04 May, 2007					
SCP C04052007 1	Being Cash Paid towords Deposit Purpouse.		200.00		65,123.00 Dr
	Gaurang Mody			200.00 Dr	
SCP C04052007 2	Being Cash paid to Harinath Towords Lunch For Sunday.		74.00		65,049.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Staff Welfare Expenses			74.00 Dr	
SCP C04052007 3	Being Cash Paid to Jagadish towords Incentive.		1,634.00		63,415.00 Dr
	Jagdish (Brokerage)			1,634.00 Dr	
SCP C04052007 4	Being Cash Paid to Vittal towords Balance Payment of Incentive Amount.		75.00		63,340.00 Dr
	Incentives			75.00 Dr	
	Total / Closing Balance		**1,983.00**		**63,340.00 Dr**
05 May, 2007					
SCR C05052007 1	Being Cash Recived Towords On A/C Payment.	35.00			63,375.00 Dr
	P Ramesh Petty Cash Accounts			35.00 Cr	
SCR C05052007 2	Being Cash Recived Vide Recipt NO 1719.	123.00			63,498.00 Dr
	212 - S.Rekha Rani			123.00 Cr	
SCR C05052007 3	Being Cash Recived towords On A/C Payment.	230.00			63,728.00 Dr
	Darshan petty cash a/c.			230.00 Cr	
SCR C05052007 4	Being Cash Recived towords vide Recipt nol 1720.	215.00			63,943.00 Dr
	104 Mukesh Somabhai Amin			215.00 Cr	
SCP C05052007 1	Being Cash Paid Mannem towords Purchase of Local Bricks		3,325.00		60,618.00 Dr
	Bricks			3,325.00 Dr	
SCP C05052007 2	Being Cash Paid to Phanender towards Purchase of Local Bricks		4,360.00		56,258.00 Dr
	Bricks			4,360.00 Dr	
SCP C05052007 3	Being Cash Paid to Murli Towords Purchase of Local Bricks.		380.00		55,878.00 Dr
	Bricks			380.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052007 4	Being Cash Paid towords purchase of news papers.		35.00		55,843.00 Dr
	Miscellaneous Expenes			35.00 Dr	
SCP C05052007 5	Being Cash Paid towords On A/C Payment.		230.00		55,613.00 Dr
	Darshan petty cash a/c.			230.00 Dr	
SCP C05052007 6	Being Cash Paid towords Purchase of Electrical Items.		260.00		55,353.00 Dr
	Sundry Purchases			260.00 Dr	
	Total / Closing Balance	**603.00**	**8,590.00**		**55,353.00 Dr**
07 May, 2007					
SCP C07052007 1	Being Cash Paid to Iqbal towords Salary for The Month of April 2007.		1,240.00		54,113.00 Dr
	Iqubal salary a/c.			1,240.00 Dr	
SCP C07052007 2	Being Cash Paid to Venu Gopal Golud towords Salary For The Month of April 2007.		3,984.00		50,129.00 Dr
	Venu Gopal Goud salary a/c.			3,984.00 Dr	
SCP C07052007 3	Being Cash Paid to Ramesh towords On A/C for paper add.(flats)		1,500.00		48,629.00 Dr
	Ramesh Ch petty cash a/c.			1,500.00 Dr	
	Total / Closing Balance		**6,724.00**		**48,629.00 Dr**
08 May, 2007					
SCR C08052007 1	Being account received from Prabaker Reddy	10,000.00			58,629.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Cr	
SCP C08052007 1	Being cash paid towards expenses incurred for property Tax Asst		10,000.00		48,629.00 Dr
	Miscellaneous Expenes			10,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**10,000.00**	**10,000.00**		**48,629.00 Dr**
09 May, 2007					
SCR C09052007 1	Being Cash Recived towards Salary Advance.	1,500.00			50,129.00 Dr
	Roopa.M salary a/c.			1,500.00 Cr	
SCR C09052007 2	Being Cash Recived from 112 Mr.K.Kiran Kumar Vide Recipt No 1723.	2,88,600.00			3,38,729.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			2,88,600.00 Cr	
SCP C09052007 1	Being Cash paid to Adisheshu towords Purchase of Local Bricks.		1,200.00		3,37,529.00 Dr
	Bricks			1,200.00 Dr	
SCP C09052007 2	Being Cash paid to Gaurang Mody towords Payment of Tata Telephone Charges.		1,309.00		3,36,220.00 Dr
	Telephone Expenses			1,309.00 Dr	
SCP C09052007 3	Being Cash Paid towords Purchase of Excicutive Bonds		170.00		3,36,050.00 Dr
	Printing & Stationery.			170.00 Dr	
SCP C09052007 4	Being Cash paid towords On A/c Payment.		3,000.00		3,33,050.00 Dr
	Surjeet Singh			3,000.00 Dr	
	Total / Closing Balance	**2,90,100.00**	**5,679.00**		**3,33,050.00 Dr**
10 May, 2007					
SCP C10052007 1	Being Cash paid towords On A/C Payment.		90,000.00		2,43,050.00 Dr
	Prabhakar Reddy petty cash a/c.			90,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10052007 2	Being Cash paid towards Register Postage		50.00		2,43,000.00 Dr
	Postage & Couier.			50.00 Dr	
SCP C10052007 3	Being Cash paid towards Payment of P.F for the Month of April 2007.		1,310.00		2,41,690.00 Dr
	Provident Fund			1,310.00 Dr	
SCP C10052007 4	Being Cash paid towords ESI for the month of April 2007.		751.00		2,40,939.00 Dr
	E.S.I.			751.00 Dr	
	Total / Closing Balance		**92,111.00**		**2,40,939.00 Dr**
11 May, 2007					
SCR C11052007 1	Being Cash Recived towords 218 Mr. Trimurthy Vide Recipt NO 1725	52,000.00			2,92,939.00 Dr
	218 Mr. Trimurthy			52,000.00 Cr	
SCP C11052007 1	Being cash paid towards Making of Photos		168.00		2,92,771.00 Dr
	Printing & Stationery.			168.00 Dr	
	Total / Closing Balance	**52,000.00**	**168.00**		**2,92,771.00 Dr**
12 May, 2007					
SCR C12052007 1	Being Cash Recived towards 112 Mr.K.Kiran Kumar Vide Recipt No 1728	3,313.00			2,96,084.00 Dr
	112 Mr.K.Kiran Kumar			3,313.00 Cr	
SCP C12052007 1	Being Cash paid to Adisheshu towords Purchase of Local Bricks		1,650.00		2,94,434.00 Dr
	Bricks			1,650.00 Dr	
SCP C12052007 2	Being Cash Paid to Phanender towords Purchase of Local Bricks.		3,810.00		2,90,624.00 Dr
	Bricks			3,810.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12052007 3	Being Cash Paid to Bal Gopal Advocate towords Flat No 401		2,000.00		2,88,624.00 Dr
	Legal Expenses.			2,000.00 Dr	
	Total / Closing Balance	**3,313.00**	**7,460.00**		**2,88,624.00 Dr**
14 May, 2007					
SCR C14052007 1	Being Cash Recived towords 205 Mr P Suresh Vide Recipt No 1729.	10,000.00			2,98,624.00 Dr
	205 Mr P Suresh			10,000.00 Cr	
	Total / Closing Balance	**10,000.00**			**2,98,624.00 Dr**
15 May, 2007					
SCP C15052007 1	Being cash paid to Dharashan towards purchase of electrical material for 105.		32.00		2,98,592.00 Dr
	Electrical Goods			32.00 Dr	
SCP C15052007 2	Being cash paid to Prabhakar towards reg expenses for flat no 122, 222, 224, 322, 324, 422.		15,000.00		2,83,592.00 Dr
	Prabhakar Reddy petty cash a/c.			15,000.00 Dr	
	Total / Closing Balance		**15,032.00**		**2,83,592.00 Dr**
16 May, 2007					
SCR C16052007 1	Being cash received from P.krishna Jawahar towards payment R.No-1731.	24,870.00			3,08,462.00 Dr
	501, 502 P Krishna Jawahar & P Mahalaxmi			24,870.00 Cr	
SCP C16052007 1	Being cash paid to Mahender towards paper inserts.		640.00		3,07,822.00 Dr
	Advertisement Charges			640.00 Dr	
	Total / Closing Balance	**24,870.00**	**640.00**		**3,07,822.00 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 May, 2007					
SCR C17052007 1	Being cash received from Fauzia Farheem towards payment R,No-1732.	10,000.00			3,17,822.00 Dr
	120 Mrs Fauzia Farheem			10,000.00 Cr	
	Total / Closing Balance	**10,000.00**			**3,17,822.00 Dr**
18 May, 2007					
SCR C18052007 1	Being cash received from Prabhakar Reddy towards on account.	90,000.00			4,07,822.00 Dr
	Prabhakar Reddy petty cash a/c.			90,000.00 Cr	
SCR C18052007 2	Being cash received from Prabhakar Reddy towards on account.	15,000.00			4,22,822.00 Dr
	Prabhakar Reddy petty cash a/c.			15,000.00 Cr	
SCP C18052007 1	Being cash paid to Prabhakar towards xerox expenses.		145.00		4,22,677.00 Dr
	Printing & Stationery.			145.00 Dr	
SCP C18052007 2	Being cah paid to SRO Uppal towards Doc Exp for flat no 122.		2,000.00		4,20,677.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			2,000.00 Dr	
SCP C18052007 3	Being cah paid to SRO Uppal towards Misc Exp for flat no 122		1,000.00		4,19,677.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			1,000.00 Dr	
SCP C18052007 4	Being cah paid to SRO Uppal towards Doc Exp for flat no 222.		2,000.00		4,17,677.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			2,000.00 Dr	
SCP C18052007 5	Being cah paid to SRO Uppal towards Doc Exp for flat no 222.		1,000.00		4,16,677.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			1,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18052007 6	Being cah paid to SRO Uppal towards Doc Exp for flat no 224		2,000.00		4,14,677.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			2,000.00 Dr	
SCP C18052007 7	Being cah paid to SRO Uppal towards Doc Exp for flat no 224		1,000.00		4,13,677.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			1,000.00 Dr	
SCP C18052007 8	Being cash paid to SRO / SBH Challan towards reg exp for the flat no 322.		30,035.00		3,83,642.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			30,035.00 Dr	
SCP C18052007 9	Being cah paid to SRO Uppal towards Doc Exp for flat no 322		2,000.00		3,81,642.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			2,000.00 Dr	
SCP C18052007 10	Being cah paid to SRO Uppal towards Doc Exp for flat no 322		1,000.00		3,80,642.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			1,000.00 Dr	
SCP C18052007 11	Being cheque issued to SRO SBH Challan towards Reg exp for the flat no 324.		31,760.00		3,48,882.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			31,760.00 Dr	
SCP C18052007 12	Being cah paid to SRO Uppal towards Doc Exp for flat no 324		2,000.00		3,46,882.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			2,000.00 Dr	
SCP C18052007 13	Being cah paid to SRO Uppal towards Doc Exp for flat no 324		1,000.00		3,45,882.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra			1,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Cranes Pvt. Ltd.				
SCP C18052007 15	Being cah paid to SRO Uppal towards Doc Exp for flat no 422		2,000.00		3,43,882.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra			2,000.00 Dr	
	Cranes Pvt. Ltd.				
SCP C18052007 16	Being cah paid to SRO Uppal towards Doc Exp for flat no 422.		1,000.00		3,42,882.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra			1,000.00 Dr	
	Cranes Pvt. Ltd.				
SCP C18052007 17	Being cah paid to SRO Uppal towards Doc Exp for flat no 210		2,000.00		3,40,882.00 Dr
	210 Mr.Pattabhiramaiah			2,000.00 Dr	
SCP C18052007 18	Being cah paid to SRO Uppal towards Doc Exp for flat no 210		1,000.00		3,39,882.00 Dr
	210 Mr.Pattabhiramaiah			1,000.00 Dr	
SCP C18052007 19	Being cah paid to SRO Uppal towards Doc Exp for flat no 312		2,000.00		3,37,882.00 Dr
	312 - Naveed			2,000.00 Dr	
SCP C18052007 20	Being cah paid to SRO Uppal towards Doc Exp for flat no 312		1,000.00		3,36,882.00 Dr
	312 - Naveed			1,000.00 Dr	
SCP C18052007 21	Being cah paid to SRO Uppal towards EC Exp for flat no 312		200.00		3,36,682.00 Dr
	312 - Naveed			200.00 Dr	
DEP A18052007 1	Being cash deposited in bank.		3,00,000.00		36,682.00 Dr
	HDFC Bank			3,00,000.00 Dr	
	Being cash deposited in bank.				
	Total / Closing Balance	**1,05,000.00**	**3,86,140.00**		**36,682.00 Dr**
21 May, 2007					
SCR C21052007 1	Being cash received back from sir and paid through cheque.	1,310.00			37,992.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Provident Fund			1,310.00 Cr	
SCR C21052007 2	Being cash received from P.Ramesh towrds on account.	285.00			38,277.00 Dr
	P Ramesh Petty Cash Accounts			285.00 Cr	
SCR C21052007 3	Being cash received from P.S.N.Kumar towards Booking Amount R.No-1801.	10,000.00			48,277.00 Dr
	510-P.S.N.Kumar			10,000.00 Cr	
SCP C21052007 1	Being cash paid to P.Ramesh towards transportation charges for empty drums from ECIL to Cherlapally.		85.00		48,192.00 Dr
	Transportation Charges			85.00 Dr	
SCP C21052007 2	Being cash paid to P.Ramesh towards transportation charges for material from ECIL to Cherlapally.		100.00		48,092.00 Dr
	Transportation Charges			100.00 Dr	
SCP C21052007 3	Being cash paid to P.Ramesh towards transportation charges for material from ECIL to Cherlapally.		100.00		47,992.00 Dr
	Transportation Charges			100.00 Dr	
SCP C21052007 4	Being cash paid to Phanender towrds purchase of local bricks.		3,170.00		44,822.00 Dr
	Bricks			3,170.00 Dr	
SCP C21052007 5	Being cash paid to mannem towrds purchase of local bricks.		1,455.00		43,367.00 Dr
	Bricks			1,455.00 Dr	
SCP C21052007 6	Being cash paid to Adisheshu towrds purchase of local bricks.		260.00		43,107.00 Dr
	Bricks			260.00 Dr	
SCP C21052007 7	Being cash paid to Mahender towards auto charges for paper inserts.		700.00		42,407.00 Dr
	Transportation Charges			700.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21052007 8	Being cash paid to SRO SBH Challan towrds reg exp for the flat no 422.		31,760.00		10,647.00 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			31,760.00 Dr	
WTD A21052007 1	Being cash drawn from bank	30,000.00			40,647.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**41,595.00**	**37,630.00**		**40,647.00 Dr**
22 May, 2007					
SCP C22052007 1	Being cash paid to Veena towards auto fare from cherlapally to Ecil office.		250.00		40,397.00 Dr
	Conveyance.			250.00 Dr	
SCP C22052007 2	Being cash paid to Sanjeev Kumar towards salary advance.		500.00		39,897.00 Dr
	Sanjeev Kumar. R salary a/c.			500.00 Dr	
SCP C22052007 3	Being cah paid to Shivraj towards on account for urea bag.		300.00		39,597.00 Dr
	Shivraj Petty cash a/c.			300.00 Dr	
	Total / Closing Balance		**1,050.00**		**39,597.00 Dr**
23 May, 2007					
SCP C23052007 2	Being cash paid to Aravind towrads on account for purchase of bracket, glouse, etc.		350.00		39,247.00 Dr
	Arvind petty cash a/c.			350.00 Dr	
	Total / Closing Balance		**350.00**		**39,247.00 Dr**
24 May, 2007					
SCP C24052007 2	Being cash paid to Aravind towards on account for trasportation charges.		400.00		38,847.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Arvind petty cash a/c.			400.00 Dr	
	Total / Closing Balance		**400.00**		**38,847.00 Dr**
25 May, 2007					
SCP C25052007 5	Being cash paid to Manish Shah Associates towards Interior desining charges.		15,000.00		23,847.00 Dr
	Consultancy			15,000.00 Dr	
SCP C25052007 6	Being cash paid to Meera Shah Associates towards Interior Desining charges.		15,000.00		8,847.00 Dr
	Consultancy			15,000.00 Dr	
WTD A25052007 1	Being cash drawn from bank towards petty cash expenses	25,000.00			33,847.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn from bank towards petty cash expenses				
	Total / Closing Balance	**25,000.00**	**30,000.00**		**33,847.00 Dr**
26 May, 2007					
SCR C26052007 1	Being cash received from Aravind on account.	7,600.00			41,447.00 Dr
	Arvind petty cash a/c.			7,600.00 Cr	
SCP C26052007 1	Being cash paid to Prabhakar Reddy towards on account for reg expenses for flat no 223 and 306.		10,000.00		31,447.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Dr	
SCP C26052007 2	Being cash paid to Aravind towards on account for deisel		7,600.00		23,847.00 Dr
	Arvind petty cash a/c.			7,600.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26052007 3	Being cash paid to Aravind towards purchase of deisel to site purpose including drum.		7,133.00		16,714.00 Dr
	Petro / Diesel / Oil			7,133.00 Dr	
SCP C26052007 4	Being cash paid to Aravind towards transportation charges for material.		150.00		16,564.00 Dr
	Transportation Charges			150.00 Dr	
WTD A26052007 1	Being cash drawn from bank towards petty cash expenses	50,000.00			66,564.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash drawn from bank towards petty cash expenses				
	Total / Closing Balance	**57,600.00**	**24,883.00**		**66,564.00 Dr**
28 May, 2007					
SCR C28052007 1	Being cash received from Shivraj on account.	300.00			66,864.00 Dr
	Shivraj Petty cash a/c.			300.00 Cr	
SCR C28052007 2	Being cash received from Aravind on account.	350.00			67,214.00 Dr
	Arvind petty cash a/c.			350.00 Cr	
SCR C28052007 3	Being cash received from Aravind on account.	400.00			67,614.00 Dr
	Arvind petty cash a/c.			400.00 Cr	
SCR C28052007 4	Being cash received from Aravind on account.	400.00			68,014.00 Dr
	Arvind petty cash a/c.			400.00 Cr	
SCR C28052007 5	Being Cash Recived towords On A/C Payment	10,000.00			78,014.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Cr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C28052007 6	Being Cash Recived towords On A/C Payment	50,000.00			1,28,014.00 Dr
	Prabhakar Reddy petty cash a/c.			50,000.00 Cr	
SCP C28052007 1	Being cash paid to Shivraj towards purchase of urea and chemical for plants.		275.00		1,27,739.00 Dr
	Water Proofing Chemicals			275.00 Dr	
SCP C28052007 2	Being cash paid to Phanender towards purchase of local bricks		4,680.00		1,23,059.00 Dr
	Bricks			4,680.00 Dr	
SCP C28052007 3	Being Cash Paid towords On A/C Payment		39,200.00		83,859.00 Dr
	Ramesh Ch petty cash a/c.			39,200.00 Dr	
SCP C28052007 4	Being Cash Paid to Mannem Towords KPu Being Cash Paid to Mannem Towords Purchase of Local Bricks		3,500.00		80,359.00 Dr
	Bricks			3,500.00 Dr	
SCP C28052007 5	Being Cash Paid towords Weightment of Sand		20.00		80,339.00 Dr
	Miscellaneous Expenes			20.00 Dr	
SCP C28052007 6	Being Cash Paid towords Making of Rubber Stamps		90.00		80,249.00 Dr
	Printing & Stationery.			90.00 Dr	
SCP C28052007 7	Being Cash paid towords Auto trally Charges		250.00		79,999.00 Dr
	Transportation Charges			250.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28052007 8	Being Cash paid towords Auto trally Charges		200.00		79,799.00 Dr
	Transportation Charges			200.00 Dr	
SCP C28052007 9	Being Cash paid towords Auto trally Charges		200.00		79,599.00 Dr
	Transportation Charges			200.00 Dr	
SCP C28052007 10	Being Cash paid towords Auto trally Charges		400.00		79,199.00 Dr
	Transportation Charges			400.00 Dr	
SCP C28052007 11	Being Cash paid towords Auto trally Charges		200.00		78,999.00 Dr
	Transportation Charges			200.00 Dr	
SCP C28052007 12	Being Cash paid towords Auto trally Charges		200.00		78,799.00 Dr
	Transportation Charges			200.00 Dr	
SCP C28052007 13	Being Cash Paid towords Purchase of Solft Cloth		95.00		78,704.00 Dr
	Sundry Purchases			95.00 Dr	
SCP C28052007 14	Being Cash Paid towords purchase of Hand Gloveses		60.00		78,644.00 Dr
	Sundry Purchases			60.00 Dr	
SCP C28052007 15	Being Cash Paid towords Weightment of M.S Round Pipe		40.00		78,604.00 Dr
	Miscellaneous Expenes			40.00 Dr	
SCP C28052007 16	Being Cash Paid to Sanjeev towords Lunch Expenses		50.00		78,554.00 Dr
	Staff Welfare Expenses			50.00 Dr	
SCP C28052007 17	Being Cash Paid towords Transportation Charges		400.00		78,154.00 Dr
	Transportation Charges			400.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**61,450.00**	**49,860.00**		**78,154.00 Dr**
30 May, 2007					
SCP C30052007 1	Being Cash Paid towords Misllenious Expenses		1,000.00		77,154.00 Dr
	223-Paras Bhradwaj			1,000.00 Dr	
SCP C30052007 2	Being Cash Paid towords Document Expenses		2,000.00		75,154.00 Dr
	223-Paras Bhradwaj			2,000.00 Dr	
SCP C30052007 3	Being Cash Paid towords E.C Expenses		200.00		74,954.00 Dr
	223-Paras Bhradwaj			200.00 Dr	
SCP C30052007 4	Being Cash Paid towords VAT Charges for Flat No 306		8,290.00		66,664.00 Dr
	306 K V Koteswar Rao			8,290.00 Dr	
SCP C30052007 5	Being Cash Paid towords Mislenious Expenses		1,000.00		65,664.00 Dr
	306 K V Koteswar Rao			1,000.00 Dr	
SCP C30052007 6	Being Cash Paid towords Docmentation Charges		2,000.00		63,664.00 Dr
	306 K V Koteswar Rao			2,000.00 Dr	
SCP C30052007 7	Being Cash Paid towords E.C Expenses		200.00		63,464.00 Dr
	306 K V Koteswar Rao			200.00 Dr	
	Total / Closing Balance		**14,690.00**		**63,464.00 Dr**
31 May, 2007					
SCP C31052007 1	Being Cash Paid to Veena Devi towords Auto Charges from Site to Head Office		250.00		63,214.00 Dr
	Conveyance.			250.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C31052007 2	Being Cash Paid towords Purchase of Urinal Bracket Bill No 850 dated 23-05-2007		165.00		63,049.00 Dr
	Plumbing Material			165.00 Dr	
SCP C31052007 3	Being Cash Paid towords Registration Expenses		62,170.00		879.00 Dr
	306 K V Koteswar Rao			62,170.00 Dr	
WTD A31052007 2	Being cash drawn from bank	30,000.00			30,879.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**30,000.00**	**62,585.00**		**30,879.00 Dr**
11 Jun, 2007					
SCP C11062007 1	Being Cash Paid to Veluswamy towords Purchase of Local Bricks		280.00		30,599.00 Dr
	Bricks			280.00 Dr	
SCP C11062007 2	Being Cash Paid to Phanender towords Purchase of Local Bricks		6,590.00		24,009.00 Dr
	Bricks			6,590.00 Dr	
SCP C11062007 3	Being Cash Paid to Mannem .G towords Purchase of Local Bricks		2,995.00		21,014.00 Dr
	Bricks			2,995.00 Dr	
SCP C11062007 4	Being Cash Paid towords Salary Advance		500.00		20,514.00 Dr
	Sanjeev Kumar. R salary a/c.			500.00 Dr	
SCP C11062007 5	Being Cash Paid to Marthand towords Misllenious Expenses		170.00		20,344.00 Dr
	Conveyance.			170.00 Dr	
SCP C11062007 6	Being Cash Paid to Laxmikanth towords Petrol Expenses		981.00		19,363.00 Dr
	Conveyance.			981.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11062007 7	Being Cash Paid to Shiv Raj Towards Salary for the Month of May 2007.		1,357.00		18,006.00 Dr
	Shivraj salary a/c.			1,357.00 Dr	
SCP C11062007 8	Being Cash Paid to Adisheshu towards Purchase of Local Bricks		1,490.00		16,516.00 Dr
	Bricks			1,490.00 Dr	
SCP C11062007 9	Being Cash Paid to Adisheshu towards Purchase of Local Bricks		2,080.00		14,436.00 Dr
	Bricks			2,080.00 Dr	
SCP C11062007 10	Being Cash Paid to Sanjeev Kumar towards Salary for the Month of May 2007		5,847.00		8,589.00 Dr
	Sanjeev Kumar. R salary a/c.			5,847.00 Dr	
SCP C11062007 11	Being Cash Paid to Sanjeev Kumar Towords Lunch Expenses Conveyance.		50.00		8,539.00 Dr
				50.00 Dr	
SCP C11062007 12	Being Cash Paid towords Docmentation Expenses		2,000.00		6,539.00 Dr
	521 Prema Kumar			2,000.00 Dr	
SCP C11062007 13	Being Cash Paid towords Mis Expenses		1,000.00		5,539.00 Dr
	521 Prema Kumar			1,000.00 Dr	
SCP C11062007 14	Being Cash Paid towords E.C Expenses		200.00		5,339.00 Dr
	521 Prema Kumar			200.00 Dr	
SCP C11062007 15	Being Cash Paid to ShivRaj towards Salary Diffrence in May 2007.(Now Rectified)		500.00		4,839.00 Dr
	Shivraj salary a/c.			500.00 Dr	
WTD A11062007 2	Being cash drawn from bank towards petty cash expenses.	25,000.00			29,839.00 Dr
	HDFC Bank			25,000.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from bank towards petty cash expenses.				
	Total / Closing Balance	**25,000.00**	**26,040.00**		**29,839.00 Dr**
12 Jun, 2007					
SCR C12062007 1	Being Cash Recived from 218 Mr. Trimurthy towords Payment of Instalment Vide Recipt No 1742	13,500.00			43,339.00 Dr
	218 Mr. Trimurthy			13,500.00 Cr	
SCR C12062007 2	Being Cash Recived towords On A/C Payment	610.00			43,949.00 Dr
	Arvind petty cash a/c.			610.00 Cr	
SCR C12062007 3	Being Cash Recived from 114 Mr Balakrishna Desai Wide Recipt No 1743	15,281.00			59,230.00 Dr
	114 Mr Balakrishna Desai			15,281.00 Cr	
SCP C12062007 1	Being Cash Paid towords Purchase of Stamp Papers		1,100.00		58,130.00 Dr
	Legal Expenses.			1,100.00 Dr	
SCP C12062007 2	Being Cash Paid to Sanjeev Kumar towords Tiffins & Meals		50.00		58,080.00 Dr
	Conveyance.			50.00 Dr	
SCP C12062007 3	Being Cash Paid to Iqubal towords Salary for the Month of May2007.		1,500.00		56,580.00 Dr
	Iqubal salary a/c.			1,500.00 Dr	
SCP C12062007 4	Being Cash Paid towords On A/C Payment		610.00		55,970.00 Dr
	Arvind petty cash a/c.			610.00 Dr	
SCP C12062007 5	Being Cash Paid to Adisheshu towards Purchase of Local Bricks		1,300.00		54,670.00 Dr
	Bricks			1,300.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12062007 6	Being Cash paid to Mannem towords Purchase of Local Bricks		3,880.00		50,790.00 Dr
	Bricks			3,880.00 Dr	
SCP C12062007 7	Being Cash Paid to Phanender towords Purchase of Local Bricks		6,720.00		44,070.00 Dr
	Bricks			6,720.00 Dr	
SCP C12062007 8	Being Cash Paid towards Register Post Postage & Couier.		75.00		43,995.00 Dr
				75.00 Dr	
SCP C12062007 9	Being Cash Paid towords Purchase of Hanger Roller		608.00		43,387.00 Dr
	Sundry Purchases			608.00 Dr	
SCP C12062007 10	Being Cash Paid towards Purchase of C.P Jally Plumbing Item		20.00		43,367.00 Dr
	Sundry Purchases			20.00 Dr	
	Total / Closing Balance	**29,391.00**	**15,863.00**		**43,367.00 Dr**
13 Jun, 2007					
SCP C13062007 1	Being Cash Paid towords Incedental Charges		1,000.00		42,367.00 Dr
	E.S.I.			1,000.00 Dr	
SCP C13062007 2	Being Cash Paid towards Pass Port Work For Gaurang Mody s Daughter		500.00		41,867.00 Dr
	Ramesh Ch petty cash a/c.			500.00 Dr	
SCP C13062007 3	Being Cash Paid to Veena towards Auto Fair From ECIL X Roads to Charlapally Site.		260.00		41,607.00 Dr
	Conveyance.			260.00 Dr	
SCP C13062007 4	Being Cash Paid to Veena towards Auto Fair From Head Office to Charlapally Site.		150.00		41,457.00 Dr
	Conveyance.			150.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13062007 5	Being Cash Paid Kesoram Sunderlal Fathepuria towards Purchase of Petrol for Car No 8312.		200.00		41,257.00 Dr
	Kesoram Sunderlal Fathepuria			200.00 Dr	
	Total / Closing Balance		**2,110.00**		**41,257.00 Dr**
16 Jun, 2007					
SCP C16062007 1	Being Cash Paid towords Purchase of DD Application Forms		1,030.00		40,227.00 Dr
	Miscellaneous Expenes			1,030.00 Dr	
SCP C16062007 2	Being Cash Paid towords Payment towards Electricity Charges Through E sava		200.00		40,027.00 Dr
	Miscellaneous Expenes			200.00 Dr	
SCP C16062007 3	Being Cash Paid towards Purchase of Revenue Stamps @ 1/-		50.00		39,977.00 Dr
	Legal Expenses.			50.00 Dr	
	Total / Closing Balance		**1,280.00**		**39,977.00 Dr**
18 Jun, 2007					
SCR C18062007 1	Being Cash Recived From 103 Semi Conductor Componants (P) ltd. Vide Recipt No 1746	57,322.00			97,299.00 Dr
	103 Semi Conductor Componants (P) ltd.			57,322.00 Cr	
SCP C18062007 1	Being Cash paid to Advocate Bala Gopal towords Legal Charges for Flat No 213		20,000.00		77,299.00 Dr
	Legal Expenses.			20,000.00 Dr	
SCP C18062007 2	Being Cash paid to Advocate Bala Gopal towords Legal Charges for Flat		2,000.00		75,299.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	No 213				
	Legal Expenses.			2,000.00 Dr	
SCP C18062007 3	Being Cash Paid towards Purchase of Local Bricks		5,410.00		69,889.00 Dr
	Bricks			5,410.00 Dr	
WTD A18062007 1	Being cash drawn from bank	25,000.00			94,889.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**82,322.00**	**27,410.00**		**94,889.00 Dr**
19 Jun, 2007					
SCR C19062007 1	Being Cash Recived Towords Electricity Charges Recoverd	39,200.00			1,34,089.00 Dr
	Ramesh Ch petty cash a/c.			39,200.00 Cr	
MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.		11,889.00		1,22,200.00 Dr
	311-Mohd Fariuddin			130.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.				
	Raj Shekar-313			131.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.				
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			133.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.				
	306 K V Koteswar Rao			130.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.				
	310-Oswin Newton			130.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	215-Ruchika Aswani Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	405 T. Kameswara Rao Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	402 Mr.Jagadishwar Rao Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	407 Mrs K S Lakshmi Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	403 Mr.Vijay Prakesh Caleb Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	408 M.Jaya Sree Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	Electricity Charges Being Cash Paid towords Electrical Charges for the month of May 2007.			261.00 Dr	
	220 D. Mohan Rao Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	515 KL Rama Krishna Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	501, 502 P Krishna Jawahar & P Mahalaxmi Being Cash Paid towords Electrical Charges for the month of May 2007.			2,371.00 Dr	
	504 Yashovardhan Jhawar Being Cash Paid towords Electrical			130.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges for the month of May 2007. 309 G Vanaja Being Cash Paid towords Electrical			130.00 Dr	
	Charges for the month of May 2007. 218 Mr. Trimurthy Being Cash Paid towords Electrical			130.00 Dr	
	Charges for the month of May 2007. Electricity Charges Being Cash Paid towords Electrical			130.00 Dr	
	Charges for the month of May 2007. 410 Chiruvuri Ananth Being Cash Paid towords Electrical			330.00 Dr	
	Charges for the month of May 2007. 117 T Ram Reddy Being Cash Paid towords Electrical			260.00 Dr	
	Charges for the month of May 2007. 122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd. Being Cash Paid towords Electrical			130.00 Dr	
	Charges for the month of May 2007. 121 M/s Ahuja Engineering Services Pvt Ltd Being Cash Paid towords Electrical			130.00 Dr	
	Charges for the month of May 2007. 120 Mrs Fauzia Farheem Being Cash Paid towords Electrical			260.00 Dr	
	Charges for the month of May 2007. 115 Mr V Veera Chary Being Cash Paid towords Electrical			130.00 Dr	
	Charges for the month of May 2007. 119 Mrs Asma Amtul Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	416/417 Mrs. K.Komali Being Cash Paid towords Electrical Charges for the month of May 2007.			330.00 Dr	
	210 Mr.Pattabhiramaiah Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	302 Md.Masoor Ahmed Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	Electricity Charges Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	212 - S.Rekha Rani Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	404 Dr. D.D. Pathak Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	312 - Naveed Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	106 Mrs Neha Sheth Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	105 Ankur Goyal Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	102 Mr Mohammed Yousuf Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	101 M/s Kaivalli Electronics Pvt Ltd Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	107 Mr Y Karunakar Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	109 Mr Sunil Kumar Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	111 Mr.Abdul Aziz Ansari Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	104 Mukesh Somabhai Amin Being Cash Paid towords Electrical Charges for the month of May 2007.			660.00 Dr	
	201 G.S. Maruthi Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	114 Mr Balakrishna Desai Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	205 Mr P Suresh Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	207Mr. Srinivas Reddy Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	Electricity Charges Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	409 Uma Rani. Being Cash Paid towords Electrical Charges for the month of May 2007.			262.00 Dr	
	424 RL Narayana Being Cash Paid towords Electrical Charges for the month of May 2007.			131.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	503 Abhijit Sahay Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	507 Mr.Ashish Arora Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.		5,136.00		1,17,064.00 Dr
	204 Mr.Asharam Yadav Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	206 Mrs Aruna Chandramouli Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	112 Mr.K.Kiran Kumar Being Cash Paid towords Electrical Charges for the month of May 2007.			660.00 Dr	
	103 Semi Conductor Componants (P) ltd. Being Cash Paid towords Electrical Charges for the month of May 2007.			660.00 Dr	
	413 - Eastern Metallic Forging Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	411 - P.Narendra Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	317 Mrs.K.R.S. Devi Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	318-Mr.Sridhar Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	319 Mr Babul Chandra Deb Being Cash Paid towords Electrical Charges for the month of May 2007.			131.00 Dr	
	124 Mr Sudhir Desai Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	508-CH.Ramesh Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	405 T. Kameswara Rao Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	518- Mrs. Anuradha Being Cash Paid towords Electrical Charges for the month of May 2007.			260.00 Dr	
	223-Paras Bhradwaj Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	315 M. Dayanand Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	521 Prema Kumar Being Cash Paid towords Electrical Charges for the month of May 2007.			495.00 Dr	
	320 Mr.Rajesh J Kadakia Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	Electricity Charges Being Cash Paid towords Electrical Charges for the month of May 2007.			130.00 Dr	
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being Cash Paid towords Electrical			130.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges for the month of May 2007.for Flat No 208				
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			130.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 307				
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd			330.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 308				
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			130.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 322				
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			130.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 324				
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.			130.00 Dr	
	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 224				
MCP C19062007 3	Being Cash Paid towords Electricity Charges for Common Flats		16,506.00		1,00,558.00 Dr
	Electricity Charges			7,525.00 Dr	
	Being Cash Paid towords Electricity Charges for Common Flats				
	Electricity Charges			8,981.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash Paid towords Electricity Charges for Common Flats				
MCP C19062007 4	Being Cash Paid towords Electricity Charges for Vacant Flats		5,662.00		94,896.00 Dr
	Electricity Charges			495.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3523				
	Electricity Charges			330.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3551				
	Electricity Charges			130.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3614				
	Electricity Charges			495.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3521				
	Electricity Charges			495.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3515				
	Electricity Charges			330.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3550				
	Electricity Charges			495.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3517				
	Electricity Charges			495.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3518				
	Electricity Charges			495.00 Dr	
	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3519				
	Electricity Charges			495.00 Dr	
	Being Cash Paid towords Electricity				

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges for Vacant Flats SL No 3520				
	Electricity Charges			130.00 Dr	
	Being Cash Paid towords Electricity				
	Charges for Vacant Flats SL No 3618				
	Electricity Charges			1,277.00 Dr	
	Being Cash Paid towords Electricity				
	Charges for Vacant Flats 512 , 513, 511, 522, 519 , 412				
DEP I19062007 1	Being cash deposited in bank		40,000.00		54,896.00 Dr
	State Bank of Hyderabad - Habsiguda			40,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**39,200.00**	**79,193.00**		**54,896.00 Dr**
21 Jun, 2007					
SCR C21062007 1	Being Cash Recived From 418	20,000.00			74,896.00 Dr
	C.Madhavi Vide Recipt No 1751				
	418 C.Madhavi			20,000.00 Cr	
SCR C21062007 2	Being Cash Recived From419 C. Leela	20,000.00			94,896.00 Dr
	C. Srinivas Vide Recipt No 1752				
	419 C. Leela C. Srinivas			20,000.00 Cr	
SCR C21062007 3	Being Cash Recived From 420 C.	20,000.00			1,14,896.00 Dr
	Sunitha Vide Recipt No 1753				
	420 C. Sunitha			20,000.00 Cr	
SCP C21062007 1	Being Cash Paid towards Esi for the		809.00		1,14,087.00 Dr
	Month of May				
	E.S.I.			809.00 Dr	
SCP C21062007 2	Being Cash Paid towords Purchase of		820.00		1,13,267.00 Dr
	Hanger Roller				
	Shivraj Petty cash a/c.			820.00 Dr	
SCP C21062007 3	Being Cash Paid to Adisheshu towords		1,000.00		1,12,267.00 Dr
	Purchase of Local Bricks				
	Bricks			1,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21062007 4	Being Cash Paid to Mannem G towords Purchase of Local Bricks		1,435.00		1,10,832.00 Dr
	Bricks			1,435.00 Dr	
SCP C21062007 5	Being Cash Paid towards Purchase of Remote Door Repairing charges.		75.00		1,10,757.00 Dr
	Vehicle Repairs & Maintenance.			75.00 Dr	
SCP C21062007 6	Being Cash Paid to Marthand for Lunch Allowence		40.00		1,10,717.00 Dr
	Conveyance.			40.00 Dr	
SCP C21062007 7	Being Cash Paid to Sanjeev towords Lunch Allowence		50.00		1,10,667.00 Dr
	Conveyance.			50.00 Dr	
SCP C21062007 8	Being Cash Paid towards Purchase of Revenue Stamps 200 @ 1/- Each		200.00		1,10,467.00 Dr
	Legal Expenses.			200.00 Dr	
DEP H21062007 1	Being cash deposited in bank towards interst in SBI.		2,304.00		1,08,163.00 Dr
	State Bank of India			2,304.00 Dr	
	Being cash deposited in bank towards interst in SBI.				
	Total / Closing Balance	**60,000.00**	**6,733.00**		**1,08,163.00 Dr**
23 Jun, 2007					
SCR C23062007 1	Being Cash Recived Vide Recipt No 1755	17,342.00			1,25,505.00 Dr
	418 C.Madhavi			17,342.00 Cr	
SCR C23062007 2	Being Cash Recived Vide Recipt No 1756	17,342.00			1,42,847.00 Dr
	419 C. Leela C. Srinivas			17,342.00 Cr	
SCR C23062007 3	Being Cash Recived Vide Recipt No 1757	17,192.00			1,60,039.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	420 C. Sunitha			17,192.00 Cr	
SCP C23062007 1	Being Cash Paid to Mannem Towords Purchase of Local Bricks		1,230.00		1,58,809.00 Dr
	Bricks			1,230.00 Dr	
SCP C23062007 2	Being Cash Paid to Phanender Towords Purchase of Local Bricks		5,290.00		1,53,519.00 Dr
	Bricks			5,290.00 Dr	
SCP C23062007 3	Being Cash Paid towords Documantation Expences		2,000.00		1,51,519.00 Dr
	103 Semi Conductor Componants (P) ltd.			2,000.00 Dr	
SCP C23062007 4	Being Cash Paid towords Mis Expenses		1,000.00		1,50,519.00 Dr
	103 Semi Conductor Componants (P) ltd.			1,000.00 Dr	
SCP C23062007 5	Being Cash Paid towards E.C Expenses		200.00		1,50,319.00 Dr
	103 Semi Conductor Componants (P) ltd.			200.00 Dr	
	Total / Closing Balance	**51,876.00**	**9,720.00**		**1,50,319.00 Dr**
25 Jun, 2007					
SCR C25062007 1	Being Cash Recived Vide Recipt No 1758	35,875.00			1,86,194.00 Dr
	418 C.Madhavi			35,875.00 Cr	
SCR C25062007 2	Being Cash Recived Vide Recipt No 1758	35,875.00			2,22,069.00 Dr
	419 C. Leela C. Srinivas			35,875.00 Cr	
SCR C25062007 3	Being Cash Recived Vide Recipt No 1758	34,750.00			2,56,819.00 Dr
	420 C. Sunitha			34,750.00 Cr	
SCP C25062007 1	Being Cash Paid to Veena Towords Auto Fair From Charlapally to Head		150.00		2,56,669.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Office				
	Conveyance.			150.00 Dr	
SCP C25062007 2	Being Cash Paid to Adisheshu towords Purchase of Local Bricks		1,080.00		2,55,589.00 Dr
	Bricks			1,080.00 Dr	
DEP I25062007 1	Being cash deposited in bank		60,000.00		1,95,589.00 Dr
	State Bank of Hyderabad - Habsiguda			60,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**1,06,500.00**	**61,230.00**		**1,95,589.00 Dr**
27 Jun, 2007					
SCP C27062007 1	Being Cash Paid to Sri Laxmi Lamination towords Purchase of Banner		2,213.00		1,93,376.00 Dr
	Printing & Stationery.			2,213.00 Dr	
SCP C27062007 2	Being Cash Paid towords Electricity Charges		24,000.00		1,69,376.00 Dr
	Ramesh Ch petty cash a/c.			24,000.00 Dr	
DEP I27062007 1	Being cash deposited in bank		40,000.00		1,29,376.00 Dr
	State Bank of Hyderabad - Habsiguda			40,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance		**66,213.00**		**1,29,376.00 Dr**
28 Jun, 2007					
SCP C28062007 1	Being cash paid to Deccan Chronicle towards advertisement charges.		1,050.00		1,28,326.00 Dr
	Advertisement Charges			1,050.00 Dr	
SCP C28062007 2	Being cash paid to Gaurang Mody towards pert\sonal expenses.		200.00		1,28,126.00 Dr
	Gaurang Mody			200.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28062007 3	Being cash paid to Tata Teleservices towards telephone charges of Gaurang mody.		943.00		1,27,183.00 Dr
	Telephone Expenses			943.00 Dr	
	Total / Closing Balance		**2,193.00**		**1,27,183.00 Dr**
30 Jun, 2007					
SCR C30062007 1	Being cash received from P.Ramesh towards on account payment.	58.00			1,27,241.00 Dr
	P Ramesh Petty Cash Accounts			58.00 Cr	
SCR C30062007 2	Being cash received from Shivraj towards on account.	820.00			1,28,061.00 Dr
	Shivraj Petty cash a/c.			820.00 Cr	
SCP C30062007 1	Being cash paid to P.Ramesh towarrds petrol for machine.		58.00		1,28,003.00 Dr
	Petro / Diesel / Oil			58.00 Dr	
SCP C30062007 2	Being cash paid to Rajaiah and Sons towards purcahse of Hanger roller and other material		812.00		1,27,191.00 Dr
	Hardware Materials/Tools/Building Material			812.00 Dr	
SCP C30062007 3	Being cash to Adisheshu towards purchase local bricks.		2,100.00		1,25,091.00 Dr
	Bricks			2,100.00 Dr	
SCP C30062007 4	Being cash to Phanender towards purchase local bricks.		2,080.00		1,23,011.00 Dr
	Bricks			2,080.00 Dr	
SCP C30062007 5	Being cash to Mannem towards purchase local bricks.		1,120.00		1,21,891.00 Dr
	Bricks			1,120.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30062007 6	Being cash to Veluchamy towards purchase local bricks.		840.00		1,21,051.00 Dr
	Bricks			840.00 Dr	
	Total / Closing Balance	**878.00**	**7,010.00**		**1,21,051.00 Dr**
02 Jul, 2007					
SCR C02072007 1	Being cash received from Balakrishna Desai towards payment R.No-1762.	60,000.00			1,81,051.00 Dr
	114 Mr Balakrishna Desai			60,000.00 Cr	
SCR C02072007 2	Being cash received from Balakrishna Desai towards payment R.No-1763.	1,360.00			1,82,411.00 Dr
	114 Mr Balakrishna Desai			1,360.00 Cr	
SCR C02072007 3	Being cash received from Ramesh towards on account.	1,050.00			1,83,461.00 Dr
	Ramesh Ch petty cash a/c.			1,050.00 Cr	
SCP C02072007 1	Being cash paid towards Airmail charges.		150.00		1,83,311.00 Dr
	Postage & Couier.			150.00 Dr	
SCP C02072007 2	Being cash paid to Prabhakar Reddy towards on account for 102, 121, 418, 419, 420 flats registration.		15,000.00		1,68,311.00 Dr
	Prabhakar Reddy petty cash a/c.			15,000.00 Dr	
	Total / Closing Balance	**62,410.00**	**15,150.00**		**1,68,311.00 Dr**
05 Jul, 2007					
SCP C05072007 1	Being cash paid to Sanmjeev Kumar towards lunch and tiffin on 4/7/07.		40.00		1,68,271.00 Dr
	Staff Welfare Expenses			40.00 Dr	
SCP C05072007 2	Being cash paid to Deccan Chronical towards advertisement charges.		1,050.00		1,67,221.00 Dr
	Advertisement Charges			1,050.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05072007 3	Being cash paid to Elegant Products towards transportation charges for P.O.No-5097/5125.		800.00		1,66,421.00 Dr
	Transportation Charges			800.00 Dr	
SCP C05072007 4	Being cash paid to Aravind towards on account for drippers.		320.00		1,66,101.00 Dr
	Arvind petty cash a/c.			320.00 Dr	
SCP C05072007 5	Being cash paid to Deccan Chronical towards add in DC.		1,050.00		1,65,051.00 Dr
	Advertisement Charges			1,050.00 Dr	
	Total / Closing Balance		**3,260.00**		**1,65,051.00 Dr**
06 Jul, 2007					
SCP C06072007 1	Being cash paids to Sri Sainath Enterprises towards repairing of Ceiling fan at Gaurang sir residence.		380.00		1,64,671.00 Dr
	Miscellaneous Expenes			380.00 Dr	
	Total / Closing Balance		**380.00**		**1,64,671.00 Dr**
07 Jul, 2007					
SCP C07072007 1	Being cash paid to Iqbal towards salary for the month of June07.		1,500.00		1,63,171.00 Dr
	Iqubal salary a/c.			1,500.00 Dr	
	Total / Closing Balance		**1,500.00**		**1,63,171.00 Dr**
09 Jul, 2007					
SCR C09072007 1	Being Cash Recived towords On A/C Payment	74.00			1,63,245.00 Dr
	P Ramesh Petty Cash Accounts			74.00 Cr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072007 1	Being Cash paid to Venu Gopal Goud towards Payment of Salary for the Month of June 2007		3,183.00		1,60,062.00 Dr
	Venu Gopal Goud salary a/c.			3,183.00 Dr	
SCP C09072007 2	Being Cash Paid towords Purchase of Acid Bottle		74.00		1,59,988.00 Dr
	Sundry Purchases			74.00 Dr	
SCP C09072007 3	Being Cash Paid to Adovocate Bal Gopal towards Flat No 401		15,000.00		1,44,988.00 Dr
	Legal Expenses.			15,000.00 Dr	
SCP C09072007 4	Being Cash Paid to Adovocate Bal Gopal towards Flat No 401		2,000.00		1,42,988.00 Dr
	Legal Expenses.			2,000.00 Dr	
SCP C09072007 5	Being Cash paid towords Purcahse of M,S Slipon Hange Table		161.00		1,42,827.00 Dr
	Mahaboob			161.00 Dr	
SCP C09072007 6	Being Cash Paid towords Advertisment Charges		700.00		1,42,127.00 Dr
	Advertisement Charges			700.00 Dr	
SCP C09072007 7	Being Cash Paid to Veluswamy towords Purchase of Local Bricks		280.00		1,41,847.00 Dr
	Bricks			280.00 Dr	
	Total / Closing Balance	**74.00**	**21,398.00**		**1,41,847.00 Dr**
11 Jul, 2007					
SCR C11072007 1	Being Cash Recived towards On A/C Payment	15,000.00			1,56,847.00 Dr
	Prabhakar Reddy petty cash a/c.			15,000.00 Cr	
SCR C11072007 2	Being Cash Recived towords On A/C Payment	700.00			1,57,547.00 Dr
	Narender Petty Cash Expences.			700.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C11072007 3	Being account received from Prabaker Reddy	7,410.00			1,64,957.00 Dr
	Prabhakar Reddy petty cash a/c.			7,410.00 Cr	
SCP C11072007 1	Being Cash Paid towords Docmentation Charges		2,000.00		1,62,957.00 Dr
	413 - Eastern Metallic Forging			2,000.00 Dr	
SCP C11072007 2	Being Cash Paid towards Misc Expenses		1,000.00		1,61,957.00 Dr
	413 - Eastern Metallic Forging			1,000.00 Dr	
SCP C11072007 3	Being Cash Paid towords Xerox Purpouse		100.00		1,61,857.00 Dr
	Printing & Stationery.			100.00 Dr	
SCP C11072007 4	Being Cash Paid towards Documantation Charges		2,000.00		1,59,857.00 Dr
	102 Mr Mohammed Yousuf			2,000.00 Dr	
SCP C11072007 5	Being Cash Paid towords Mis Expenses		1,000.00		1,58,857.00 Dr
	102 Mr Mohammed Yousuf			1,000.00 Dr	
SCP C11072007 6	Being Cash Paid towords E.C Expenses		200.00		1,58,657.00 Dr
	102 Mr Mohammed Yousuf			200.00 Dr	
SCP C11072007 7	Being Cash Paid towords Docmentation Charges		2,000.00		1,56,657.00 Dr
	121 M/s Ahuja Engineering Services Pvt Ltd			2,000.00 Dr	
SCP C11072007 8	Being Cash Paid towards Misc Expenses		1,000.00		1,55,657.00 Dr
	121 M/s Ahuja Engineering Services Pvt Ltd			1,000.00 Dr	
SCP C11072007 9	Being Cash Paid towords E.C Expenses		200.00		1,55,457.00 Dr
	121 M/s Ahuja Engineering Services Pvt Ltd			200.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072007 10	Being Cash Paid towords Documantation Charges		2,000.00		1,53,457.00 Dr
	418 C.Madhavi			2,000.00 Dr	
SCP C11072007 11	Being Cash Paid towords Misc Expenses		1,000.00		1,52,457.00 Dr
	418 C.Madhavi			1,000.00 Dr	
SCP C11072007 12	Being Cash Paid towards Docmentation Charges		2,000.00		1,50,457.00 Dr
	420 C. Sunitha			2,000.00 Dr	
SCP C11072007 13	Being Cash Paid towards Misc Expenses		1,000.00		1,49,457.00 Dr
	420 C. Sunitha			1,000.00 Dr	
SCP C11072007 14	Being Cash Paid towards Docmentation Charges		2,000.00		1,47,457.00 Dr
	419 C. Leela C. Srinivas			2,000.00 Dr	
SCP C11072007 15	Being Cash Paid towords Misc Expenses		1,000.00		1,46,457.00 Dr
	419 C. Leela C. Srinivas			1,000.00 Dr	
SCP C11072007 16	Being Cash Paid to Phanender towards Purchase of Local Bricks		1,190.00		1,45,267.00 Dr
	Bricks			1,190.00 Dr	
SCP C11072007 17	Being Cash Paid towards Gas Fillup for Maruthi 800 No 9619		700.00		1,44,567.00 Dr
	Vehicle Repairs & maintenance - Car			700.00 Dr	
SCP C11072007 19	Being expenses incurred for EC and search reports		7,410.00		1,37,157.00 Dr
	Miscellaneous Expenes			7,410.00 Dr	
	Total / Closing Balance	**23,110.00**	**27,800.00**		**1,37,157.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Jul, 2007					
SCR C12072007 1	Being Cash Recived towards ON A/C Payment (Electricity Charges)	24,000.00			1,61,157.00 Dr
	Ramesh Ch petty cash a/c.			24,000.00 Cr	
MCP C12072007 1	Being Cash Paid towards Electricity Charges for following Flats		23,749.00		1,37,408.00 Dr
	102 Mr Mohammed Yousuf			65.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	105 Ankur Goyal			66.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	106 Mrs Neha Sheth			66.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	107 Mr Y Karunakar			66.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	112 Mr.K.Kiran Kumar			65.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	114 Mr Balakrishna Desai			66.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	121 M/s Ahuja Engineering Services Pvt Ltd			65.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	124 Mr Sudhir Desai			65.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	201 G.S. Maruthi			66.00 Dr	
	Being Cash Paid towards Electricity				

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges for the Month of May 2007 204 Mr.Asharam Yadav Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 205 Mr P Suresh Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 206 Mrs Aruna Chandramouli Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 Electricity Charges Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 215-Ruchika Aswani Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 223-Paras Bhradwaj Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 306 K V Koteswar Rao Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 310-Oswin Newton Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 311-Mohd Fariuddin Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 312 - Naveed Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 Electricity Charges Being Cash Paid towards Electricity			65.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges for the Month of May 2007 for Flat No 313				
	403 Mr.Vijay Prakesh Caleb			65.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	407 Mrs K S Lakshmi			65.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	408 M.Jaya Sree			65.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	Electricity Charges			166.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 412.				
	Electricity Charges			167.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 414.				
	415 P Prasuna Devi			66.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	418 C.Madhavi			67.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	416/417 Mrs. K.Komali			166.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	418 C.Madhavi			167.00 Dr	
	Being Cash Paid towards Electricity Charges for the Month of May 2007				
	419 C. Leela C. Srinivas			65.00 Dr	
	Being Cash Paid towards Electricity				

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Charges for the Month of May 2007 420 C. Sunitha Being Cash Paid towards Electricity			167.00 Dr	
	Charges for the Month of May 2007 420 C. Sunitha Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 505 Dr.Shivnani Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 507 Mr.Ashish Arora Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 Electricity Charges Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 510-P.S.N.Kumar Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 Electricity Charges Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 for Flat No 513 515 KL Rama Krishna Being Cash Paid towards Electricity			65.00 Dr	
	Charges for the Month of May 2007 Electricity Charges Being Cash Paid towards Electricity			66.00 Dr	
	Charges for the Month of May 2007 for Flat No 519 521 Prema Kumar Being Cash Paid towards Electricity			167.00 Dr	
	Charges for the Month of May 2007				

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges Being Cash Paid towards Electricity Charges for the Month of May 2007 For Flat No 522			167.00 Dr	
	Electricity Charges Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 220 Serial No 903517.			167.00 Dr	
	Electricity Charges Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 220 Serial No 035518.			167.00 Dr	
	Electricity Charges Being Cash Paid towards Electricity Charges for the Month of May 2007 for Common Flats Serial No 03376			9,674.00 Dr	
	Electricity Charges Being Cash Paid towards Electricity Charges for the Month of May 2007 for Common Flat Serial No 03520			167.00 Dr	
	Electricity Charges Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 220 Serial No 03375			10,114.00 Dr	
	Electricity Charges Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 220 Serial No 03473			66.00 Dr	
SCP C12072007 1	Being Cash Paid to Shiv Raj Towords Salary Advance Shivraj salary a/c.		500.00	500.00 Dr	1,36,908.00 Dr
SCP C12072007 2	Being Cash Paid towords Purchase of Metal Clips		70.00		1,36,838.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Sundry Purchases			70.00 Dr	
	Total / Closing Balance	**24,000.00**	**24,319.00**		**1,36,838.00 Dr**
14 Jul, 2007					
SCP C14072007 1	Being Cash Paid to Mannem.G.towords Purchase of Local Bricks		1,705.00		1,35,133.00 Dr
	Bricks			1,705.00 Dr	
SCP C14072007 2	Being Cash Paid to Adisheshu towords Purchase of Local Bricks		1,395.00		1,33,738.00 Dr
	Bricks			1,395.00 Dr	
	Total / Closing Balance		**3,100.00**		**1,33,738.00 Dr**
16 Jul, 2007					
SCR C16072007 1	Being Cash Recived towords On A/C Payment	320.00			1,34,058.00 Dr
	Arvind petty cash a/c.			320.00 Cr	
SCP C16072007 1	Being Cash Paid towards Purchase of Drip Irrigation		321.00		1,33,737.00 Dr
	Sundry Purchases			321.00 Dr	
SCP C16072007 2	Being Cash Paid to Marthand Towards Driver Conveyence (O.T)		200.00		1,33,537.00 Dr
	Conveyance.			200.00 Dr	
SCP C16072007 3	Being Cash Paid towards Purchase of Legal Expenses		1,100.00		1,32,437.00 Dr
	Legal Expenses.			1,100.00 Dr	
SCP C16072007 4	Being Cash Paid to Y.Veena towords Petrol Conveyence		260.00		1,32,177.00 Dr
	Conveyance.			260.00 Dr	
SCP C16072007 5	Being Cash Paid towords Paper Insert on Sunday & Autocharges		700.00		1,31,477.00 Dr
	Advertisement Charges			700.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**320.00**	**2,581.00**		**1,31,477.00 Dr**
17 Jul, 2007					
DEP A17072007 1	Being cash deposited in bank.		50,000.00		81,477.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank.				
	Total / Closing Balance		**50,000.00**		**81,477.00 Dr**
19 Jul, 2007					
SCR C19072007 1	Being cash received from Jayasree towards payment R.No-1769.	69,620.00			1,51,097.00 Dr
	408 M.Jaya Sree			69,620.00 Cr	
SCR C19072007 2	Being cheque issued to Asma Amtul towards payment R.No-1770.	18,634.00			1,69,731.00 Dr
	119 Mrs Asma Amtul			18,634.00 Cr	
SCP C19072007 1	Being cash paid to Ramesh towwards purchase of Stamp Papers for electricity Meter transfer.		1,316.00		1,68,415.00 Dr
	Legal Expenses.			1,316.00 Dr	
SCP C19072007 2	Being cash paid to Gazatted Officer towards attestaion of sale deed copies for electric meter transfer.		1,750.00		1,66,665.00 Dr
	Legal Expenses.			1,750.00 Dr	
SCP C19072007 3	Being cash paid to Ramesh towardson account for train ticket for Gaurang Mody.		1,000.00		1,65,665.00 Dr
	Ramesh Ch petty cash a/c.			1,000.00 Dr	
	Total / Closing Balance	**88,254.00**	**4,066.00**		**1,65,665.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jul, 2007					
DEP A20072007 1	Being cash deposited in bank.		75,000.00		90,665.00 Dr
	HDFC Bank			75,000.00 Dr	
	Being cash deposited in bank.				
	Total / Closing Balance		**75,000.00**		**90,665.00 Dr**
21 Jul, 2007					
SCR C21072007 1	Being cash received from Ramesh towards on account.,	376.00			91,041.00 Dr
	P Ramesh Petty Cash Accounts			376.00 Cr	
MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007		2,550.00		88,491.00 Dr
	106 Mrs Neha Sheth			47.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	107 Mr Y Karunakar			47.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	119 Mrs Asma Amtul			113.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	220 D. Mohan Rao			112.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	Electricity Charges			47.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of				

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	June 2007 Electricity Charges Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	205 Mr P Suresh Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	204 Mr.Asharam Yadav Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	201 G.S. Maruthi Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	310-Oswin Newton Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	312 - Naveed Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	Electricity Charges Being Cash Paid towords Payment of Electricity Charges for flat No 313 for the Month of June 2007			47.00 Dr	
	416/417 Mrs. K.Komali Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			138.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	415 P Prasuna Devi Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	408 M.Jaya Sree Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	403 Mr.Vijay Prakesh Caleb Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	Electricity Charges Being Cash Paid towords Payment of Electricity Charges for flat No 414the Month of June 2007			139.00 Dr	
	Electricity Charges Being Cash Paid towords Payment of Electricity Charges for flat No 412 the Month of June 2007			138.00 Dr	
	Electricity Charges Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			138.00 Dr	
	Electricity Charges Being Cash Paid towords Payment of Electricity Charges for flat No 522 the Month of June 2007			138.00 Dr	
	507 Mr.Ashish Arora Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007			47.00 Dr	
	515 KL Rama Krishna			47.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	Electricity Charges			47.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	505 Dr.Shivnani			47.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	Electricity Charges			140.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for Flat No 512 the Month of June 2007				
	Electricity Charges			139.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for Flat No 511 the Month of June 2007				
	Electricity Charges			139.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for Flat No 513 the Month of June 2007				
	Electricity Charges			138.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	Electricity Charges			138.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	521 Prema Kumar			47.00 Dr	
	Being Cash Paid towords Payment of				

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges for the Month of June 2007				
	520 Mr. Sirish Mallena			47.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
	510-P.S.N.Kumar			47.00 Dr	
	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007				
SCP C21072007 1	Being cash paid to Marthand towards tiffin and dinner expenses for Sharad Kadakia work..		50.00		88,441.00 Dr
	Conveyance.			50.00 Dr	
SCP C21072007 2	Being cash paid to Shekar towards reference incentive for referring Shivraj.		1,200.00		87,241.00 Dr
	Incentives			1,200.00 Dr	
SCP C21072007 3	Being cash paid to Ragi and Ragi Enterprises towards purchase of tube light.		40.00		87,201.00 Dr
	Electrical Goods			40.00 Dr	
SCP C21072007 4	Being cash paid to Phanender towards purchase of local bricks.		2,125.00		85,076.00 Dr
	Bricks			2,125.00 Dr	
SCP C21072007 5	Being cash paid to P.Ramesh towards purhcase of old news papers		49.00		85,027.00 Dr
	Miscellaneous Expenes			49.00 Dr	
SCP C21072007 6	Being cash paid to P.Rameshtowards repairing charges for borewell.		300.00		84,727.00 Dr
	Repairs and Maintenance			300.00 Dr	
SCP C21072007 7	Being cash paid to P.Ramesh towards purhcase of old news papers and surf.		27.00		84,700.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Miscellaneous Expenes			27.00 Dr	
	Total / Closing Balance	**376.00**	**6,341.00**		**84,700.00 Dr**
24 Jul, 2007					
SCP C24072007 1	Being Cash Paid towords Register Post Purpouse		50.00		84,650.00 Dr
	Postage & Couier.			50.00 Dr	
SCP C24072007 2	Being Cash Paid to Adisheshu towords Purchase of Local Bricks		4,570.00		80,080.00 Dr
	Bricks			4,570.00 Dr	
	Total / Closing Balance		**4,620.00**		**80,080.00 Dr**
25 Jul, 2007					
SCP C25072007 1	Being Cash Paid towords (Meter Transfer to Customer Identity Bonf Attestation 36*50		1,800.00		78,280.00 Dr
	Legal Expenses.			1,800.00 Dr	
SCP C25072007 2	Being Cash Paid to Mannem Towords Purchase of Local Bricks		2,145.00		76,135.00 Dr
	Bricks			2,145.00 Dr	
SCP C25072007 3	Being Cash Paid to Carolla Vehicle AP 9AK 3126 Tyre Pumpcher Charges		100.00		76,035.00 Dr
	Vehicle Repairs & maintenance - Car			100.00 Dr	
SCP C25072007 4	Being Cash Paid towords Purchase of stamp Papers		208.00		75,827.00 Dr
	Legal Expenses.			208.00 Dr	
	Total / Closing Balance		**4,253.00**		**75,827.00 Dr**
27 Jul, 2007					
SCR C27072007 1	Being Cash Recived from 407 Mrs K S Lakshmi (Recipt No : 1776)	24,396.00			1,00,223.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	407 Mrs K S Lakshmi			24,396.00 Cr	
SCP C27072007 1	Being Cash Paid towords Weightment Charges (Ravi Weight Bridge)		20.00		1,00,203.00 Dr
	Miscellaneous Expenes			20.00 Dr	
SCP C27072007 2	Being Cash Paid towords Registration Expencesof Flat NO 407		3,000.00		97,203.00 Dr
	Prabhakar Reddy petty cash a/c.			3,000.00 Dr	
	Total / Closing Balance	**24,396.00**	**3,020.00**		**97,203.00 Dr**
28 Jul, 2007					
SCR C28072007 1	Being Cash Recived from 310-Oswin Newton (Recipt No : 1777)	11,878.00			1,09,081.00 Dr
	310-Oswin Newton			11,878.00 Cr	
SCP C28072007 1	Being Cash Paid to P. Ramesh towords Site Expenses		1,000.00		1,08,081.00 Dr
	P Ramesh Petty Cash Accounts			1,000.00 Dr	
SCP C28072007 2	Being Cash Paid to Sanjeev Kumar.R towords salary Advance		500.00		1,07,581.00 Dr
	Sanjeev Kumar. R salary a/c.			500.00 Dr	
SCP C28072007 3	Being Cash Paid towords Puncture Charges of Corolla		100.00		1,07,481.00 Dr
	Vehicle Repairs & maintenance - Car			100.00 Dr	
SCP C28072007 4	Being Cash Paid to Mannem Towords Purchase of Local Bricks		820.00		1,06,661.00 Dr
	Bricks			820.00 Dr	
SCP C28072007 5	Being Cash Paid to Phanender towords Purchase of Local Bricks		1,020.00		1,05,641.00 Dr
	Bricks			1,020.00 Dr	
SCP C28072007 6	Being Cash Paid to Adisheshu towards Purchase of Local Bricks		1,070.00		1,04,571.00 Dr
	Bricks			1,070.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A28072007 1	Being cash deposited in bank		50,000.00		54,571.00 Dr
	HDFC Bank			50,000.00 Dr	
	Being cash deposited in bank				
	Total / Closing Balance	**11,878.00**	**54,510.00**		**54,571.00 Dr**
30 Jul, 2007					
SCR C30072007 1	Being Cash Recived from Selva Kumar On A/C Payment	20.00			54,591.00 Dr
	Selva Kumar Petty Cash Account			20.00 Cr	
SCP C30072007 1	Being Cash Paid towords Punchure Charges of (AP 9 AB 8312)		50.00		54,541.00 Dr
	Vehicle Repairs & maintenance - Car			50.00 Dr	
	Total / Closing Balance	**20.00**	**50.00**		**54,541.00 Dr**
01 Aug, 2007					
SCP C01082007 1	Being Cash Paid to Mohan towords Petrol Charges for AP 10 AK 7766 of Gaurang Mody		500.00		54,041.00 Dr
	Vehicle Repairs & maintenance - Car			500.00 Dr	
	Total / Closing Balance		**500.00**		**54,041.00 Dr**
02 Aug, 2007					
SCP C02082007 1	Being Cash Paid to Narender towords reference of Sanjeev Kumar		1,800.00		52,241.00 Dr
	Narender salary a/c.			1,800.00 Dr	
	Total / Closing Balance		**1,800.00**		**52,241.00 Dr**
04 Aug, 2007					
SCR C04082007 1	Being Cash Recived towords On A/C Payment	446.00			52,687.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	P Ramesh Petty Cash Accounts			446.00 Cr	
SCP C04082007 1	Being Cash Paid towords On A/C Payment		1,500.00		51,187.00 Dr
	P Ramesh Petty Cash Accounts			1,500.00 Dr	
SCP C04082007 2	Being Cash Paid towords Purcahase of Alluminium Channels for Notice Board		100.00		51,087.00 Dr
	Sundry Purchases			100.00 Dr	
SCP C04082007 3	Being Cash Paid towords Purchase of Boric Powder, Batteries Etc		46.00		51,041.00 Dr
	Sundry Purchases			46.00 Dr	
SCP C04082007 4	Being Cash Paid towords Purchase of Aclapa Red Trees		300.00		50,741.00 Dr
	Sundry Purchases			300.00 Dr	
DEP I04082007 2	Being Cash Deposited In SBH (Habsiguda Branch)		25,000.00		25,741.00 Dr
	State Bank of Hyderabad - Habsiguda			25,000.00 Dr	
	Being Cash Deposited In SBH (Habsiguda Branch)				
	Total / Closing Balance	**446.00**	**26,946.00**		**25,741.00 Dr**
06 Aug, 2007					
SCP C06082007 1	Being Cash Paid towords Purchase of Spanner for 8312		70.00		25,671.00 Dr
	Vehicle Repairs & maintenance - Car			70.00 Dr	
SCP C06082007 2	Being Cash Paid to Iqubal towords salary for the Month of July 2007		1,300.00		24,371.00 Dr
	Iqubal salary a/c.			1,300.00 Dr	
SCP C06082007 3	Being Cash paid to Adisheshu towords Purchase of Local Bricks		720.00		23,651.00 Dr
	Bricks			720.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06082007 4	Being Cash paid to Phanender towords Purchase of Local Bricks		1,020.00		22,631.00 Dr
	Bricks			1,020.00 Dr	
DEP I06082007 1	Being cash deposited in bank SBH (Habsiguda)		5,000.00		17,631.00 Dr
	State Bank of Hyderabad - Habsiguda			5,000.00 Dr	
	Being cash deposited in bank SBH (Habsiguda)				
	Total / Closing Balance		**8,110.00**		**17,631.00 Dr**
11 Aug, 2007					
SCR C11082007 1	Being Cash Recived form Narsimha Reddy towords P.T Recipt No 1790	1,377.00			19,008.00 Dr
	113 Mr.Narsimha reddy			1,377.00 Cr	
SCR C11082007 2	Being Cash Recived form Narendra towords P.T Recipt No 1791	1,377.00			20,385.00 Dr
	411 - P.Narendra			1,377.00 Cr	
SCR C11082007 3	Being Cash Recived towords On A/C Payment	3,000.00			23,385.00 Dr
	Prabhakar Reddy petty cash a/c.			3,000.00 Cr	
SCR C11082007 4	Being Cash Recived form Mukesh towords P.T Recipt 1794	1,441.00			24,826.00 Dr
	104 Mukesh Somabhai Amin			1,441.00 Cr	
SCR C11082007 5	Being Cash Recived towords On A/C Payment	2,614.00			27,440.00 Dr
	P Ramesh Petty Cash Accounts			2,614.00 Cr	
SCR C11082007 6	Being account received from Prabaker Reddy	9,000.00			36,440.00 Dr
	Prabhakar Reddy petty cash a/c.			9,000.00 Cr	
SCP C11082007 1	Being Cash Paid towords On A/C Payment		1,000.00		35,440.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	P Ramesh Petty Cash Accounts			1,000.00 Dr	
SCP C11082007 2	Being Cash paid towards Documentation Expenses		2,000.00		33,440.00 Dr
	523-Lizo Anthony			2,000.00 Dr	
SCP C11082007 3	Being Cash Paid towards Misc Expenses		2,000.00		31,440.00 Dr
	523-Lizo Anthony			2,000.00 Dr	
SCP C11082007 4	Being Cash paid towords EC Expenses		200.00		31,240.00 Dr
	523-Lizo Anthony			200.00 Dr	
SCP C11082007 5	Being Cash paid towords Regestation Expenses Balance Amount Paid By Cash		80.00		31,160.00 Dr
	523-Lizo Anthony			80.00 Dr	
SCP C11082007 6	Being Cash Paid towords Xerox Purpouse for Flat No 410.		70.00		31,090.00 Dr
	Printing & Stationery.			70.00 Dr	
SCP C11082007 7	Being Cash Paid towords Documentation Charges		2,000.00		29,090.00 Dr
	410 Chiruvuri Ananth			2,000.00 Dr	
SCP C11082007 8	Being Cash Paid towords Miscllinious Expenses		1,000.00		28,090.00 Dr
	410 Chiruvuri Ananth			1,000.00 Dr	
SCP C11082007 9	Being Cash Paid towords Documentation Expenses		2,000.00		26,090.00 Dr
	407 Mrs K S Lakshmi			2,000.00 Dr	
SCP C11082007 10	Being Cash Paid towords Misc Expenses		1,000.00		25,090.00 Dr
	407 Mrs K S Lakshmi			1,000.00 Dr	
SCP C11082007 11	Being Cash paid towords Repairs of Bore Well Pumps		1,750.00		23,340.00 Dr
	Repairs and Maintenance			1,750.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11082007 12	Being Cash Paid towords Purchase of Glass & Material		854.00		22,486.00 Dr
	Sundry Purchases			854.00 Dr	
SCP C11082007 13	Being Cash Paid towords Xerox Purpouse		10.00		22,476.00 Dr
	Printing & Stationery.			10.00 Dr	
SCP C11082007 14	Being expenses incurred for obtain documents from SRO		9,000.00		13,476.00 Dr
	Miscellaneous Expenes			9,000.00 Dr	
	Total / Closing Balance	**18,809.00**	**22,964.00**		**13,476.00 Dr**
13 Aug, 2007					
SCP C13082007 1	Being Cash :Paid to Advocate Saradhi Regarding Flat No 520		3,000.00		10,476.00 Dr
	Legal Expenses.			3,000.00 Dr	
SCP C13082007 2	Being Cash Paid to Murali towords Purchase of Local Bricks		440.00		10,036.00 Dr
	Bricks			440.00 Dr	
SCP C13082007 3	Being Cash Paid to Adisheshu towords Purchase of Local Bricks		1,300.00		8,736.00 Dr
	Bricks			1,300.00 Dr	
SCP C13082007 4	Being Cash Paid to Phanender towords Purchase of Local Bricks		1,020.00		7,716.00 Dr
	Bricks			1,020.00 Dr	
SCP C13082007 5	Being Cash Paid to Veluchamy towords Purcahse of Local Bricks		280.00		7,436.00 Dr
	Bricks			280.00 Dr	
SCP C13082007 6	Being Cash Paid to Sanjeev towords Meals Purpouse		40.00		7,396.00 Dr
	Conveyance.			40.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13082007 7	Being Cash Paid to Gaurang Sir towords Personal Expenses		100.00		7,296.00 Dr
	Miscellaneous Expenes			100.00 Dr	
SCP C13082007 8	Being Cash Paid towords Edcucation Loan and deduct 500/- Rs per Month		1,500.00		5,796.00 Dr
	Shivraj salary a/c.			1,500.00 Dr	
	Total / Closing Balance		**7,680.00**		**5,796.00 Dr**
16 Aug, 2007					
SCP C16082007 1	Being Cash Paid to Marthand towords Auto Charges after 11.30 Pm		50.00		5,746.00 Dr
	Conveyance.			50.00 Dr	
SCP C16082007 2	Being Cash Paid towords Purcahse of Excutive Bags		263.00		5,483.00 Dr
	Sundry Purchases			263.00 Dr	
	Total / Closing Balance		**313.00**		**5,483.00 Dr**
17 Aug, 2007					
SCR C17082007 1	Being cash received from Mr.Suresh towards property tax.	1,441.00			6,924.00 Dr
	205 Mr P Suresh			1,441.00 Cr	
SCR C17082007 2	Being Cash Recived From 206 Mrs Aruna Chandramouli Recived towords PT Recipt No 1902	1,441.00			8,365.00 Dr
	206 Mrs Aruna Chandramouli			1,441.00 Cr	
SCR C17082007 3	Being Cheque Recived from414 M. Venugopal recipt NO 1810	10,000.00			18,365.00 Dr
	414 M. Venugopal			10,000.00 Cr	
	Total / Closing Balance	**12,882.00**			**18,365.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
18 Aug, 2007					
SCP C18082007 1	Being amount paid towards on account payment		50.00		18,315.00 Dr
	Arvind petty cash a/c.			50.00 Dr	
	Total / Closing Balance		**50.00**		**18,315.00 Dr**
21 Aug, 2007					
WTD A21082007 1	Being Cash Withdrawl From HDFC	10,000.00			28,315.00 Dr
	HDFC Bank			10,000.00 Cr	
	Being Cash Withdrawl From HDFC				
	Total / Closing Balance	**10,000.00**			**28,315.00 Dr**
22 Aug, 2007					
SCR C22082007 1	Being Cash Recived from 315 M. Dayanand Vide Recipt No 1906	1,243.00			29,558.00 Dr
	315 M. Dayanand			1,243.00 Cr	
SCR C22082007 2	Being Cash Recived from 320 Mr.Rajesh J Kadakia / Swati Kadakia Vide Recipt No 1915	27,675.00			57,233.00 Dr
	320 Mr.Rajesh J Kadakia			27,675.00 Cr	
SCP C22082007 1	Being Cash Paid towords purchase of Electrical Wire		50.00		57,183.00 Dr
	Sundry Purchases			50.00 Dr	
SCP C22082007 2	Being Cash Paid to Venkateshwar Rao towords Purchase of 10 Nos @ 105/-		1,050.00		56,133.00 Dr
	Legal Expenses.			1,050.00 Dr	
WTD A22082007 1	Being cash drawn from bank	30,000.00			86,133.00 Dr
	HDFC Bank			30,000.00 Cr	
	Being cash drawn from bank				
	Total / Closing Balance	**58,918.00**	**1,100.00**		**86,133.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Aug, 2007					
SCR C23082007 1	Being Cash Recived towords On A/C Payment	3,500.00			89,633.00 Dr
	Phani Kumar petty cash a/c.			3,500.00 Cr	
SCR C23082007 2	Being Cash Recived towords Flat No 414 M. Venugopal Recipt No 1813	10,000.00			99,633.00 Dr
	414 M. Venugopal			10,000.00 Cr	
MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07		3,129.00		96,504.00 Dr
	112 Mr.K.Kiran Kumar			112.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07				
	Electricity Charges			474.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07 (Extra Meter)				
	Electricity Charges			65.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07				
	Electricity Charges			65.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07				
	Electricity Charges			65.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 313				
	312 - Naveed			65.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07				
	Electricity Charges			165.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07 flat No				

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	412				
	414 M. Venugopal Being Cash Paid towords Electricity Charges for the Month of july-07			165.00 Dr	
	416/417 Mrs. K.Komali Being Cash Paid towords Electricity Charges for the Month of july-07			165.00 Dr	
	Electricity Charges Being Cash Paid towords Electricity Charges for the Month of july-07			473.00 Dr	
	523-Lizo Anthony Being Cash Paid towords Electricity Charges for the Month of july-07			165.00 Dr	
	522 Mrs. Bandhana Guptha. Being Cash Paid towords Electricity Charges for the Month of july-07			165.00 Dr	
	Electricity Charges Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 519			165.00 Dr	
	515 KL Rama Krishna Being Cash Paid towords Electricity Charges for the Month of july-07			65.00 Dr	
	Electricity Charges Being Cash Paid towords Electricity Charges for the Month of july-07			165.00 Dr	
	Electricity Charges Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 513			165.00 Dr	
	Electricity Charges Being Cash Paid towords Electricity Charges for the Month of july-07 Flat			65.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	No 512				
	Electricity Charges			165.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 511				
	510-P.S.N.Kumar			65.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07				
	521 Prema Kumar			65.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07				
	520 Mr. Sirish Mallena			65.00 Dr	
	Being Cash Paid towords Electricity Charges for the Month of july-07				
SCP C23082007 1	Being Cash paid towords ON A/c Payment		3,500.00		93,004.00 Dr
	Phani Kumar petty cash a/c.			3,500.00 Dr	
SCP C23082007 2	Being Cash Paid towords Frankiling Charges		50.00		92,954.00 Dr
	414 M. Venugopal			50.00 Dr	
SCP C23082007 3	Being Cash paid towords Purchase of Thurmal Sheet		50.00		92,904.00 Dr
	Arvind petty cash a/c.			50.00 Dr	
	Total / Closing Balance	**13,500.00**	**6,729.00**		**92,904.00 Dr**
25 Aug, 2007					
SCR C25082007 1	Being Cash Paid towords On A/C Payment	1,360.00			94,264.00 Dr
	P Ramesh Petty Cash Accounts			1,360.00 Cr	
SCR C25082007 2	Being account received from Prabaker Reddy	7,000.00			1,01,264.00 Dr
	Prabhakar Reddy petty cash a/c.			7,000.00 Cr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25082007 1	Being Cash Paid towords Site Expenses		1,500.00		99,764.00 Dr
	P Ramesh Petty Cash Accounts			1,500.00 Dr	
SCP C25082007 2	Being Cash Paid towords Salary Advance (Vehicle Pooja)		300.00		99,464.00 Dr
	Shivraj salary a/c.			300.00 Dr	
SCP C25082007 3	Being Cash Paid towords Xerox Copies		70.00		99,394.00 Dr
	Printing & Stationery.			70.00 Dr	
SCP C25082007 4	Being Cash Paid towords Stiching Charges for Polyster Cloth (Site)		500.00		98,894.00 Dr
	Miscellaneous Expenes			500.00 Dr	
SCP C25082007 5	Being Cash paid towords Transportation Charges From Charllapally to Sec-bad		100.00		98,794.00 Dr
	Transportation Charges			100.00 Dr	
SCP C25082007 6	Being Cash Paid towords Purchase of Polyster Cloth		760.00		98,034.00 Dr
	Sundry Purchases			760.00 Dr	
SCP C25082007 7	Being Cash Paid towords Registaration Expenses for Flat No 119 , 320 & 215		78,500.00		19,534.00 Dr
	Prabhakar Reddy petty cash a/c.			78,500.00 Dr	
SCP C25082007 8	Being cash paid towards expenses incurred for Asst at MCH		7,000.00		12,534.00 Dr
	Miscellaneous Expenes			7,000.00 Dr	
	Total / Closing Balance	**8,360.00**	**88,730.00**		**12,534.00 Dr**
27 Aug, 2007					
SCP C27082007 1	Being Cash Paid towords Salary Advance for Festival Purpouse		500.00		12,034.00 Dr
	Sanjeev Kumar. R salary a/c.			500.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27082007 2	Being Cash Paid towords Lunch Expenses on 27-08-2007 (6:15 to 9:55am)		50.00		11,984.00 Dr
	Conveyance.			50.00 Dr	
SCP C27082007 3	Being Cash Paid to Phanender towords Purchase of Local Bricks		2,040.00		9,944.00 Dr
	Bricks			2,040.00 Dr	
	Total / Closing Balance		**2,590.00**		**9,944.00 Dr**
28 Aug, 2007					
SCR C28082007 1	Being Cash Recived From 118 Mrs Asima Birjis Recipt No 1913	1,232.00			11,176.00 Dr
	118 Mrs Asima Birjis			1,232.00 Cr	
SCR C28082007 2	Being Cash Recived from120 Mrs Fauzia Farheem Recipt 1914	1,232.00			12,408.00 Dr
	120 Mrs Fauzia Farheem			1,232.00 Cr	
SCR C28082007 3	Being Cash Recived from 209 Uday Bhasker K.V. Recipt NO 1918	1,377.00			13,785.00 Dr
	209 Uday Bhasker K.V.			1,377.00 Cr	
SCP C28082007 1	Being Cash Paid towords Purchase of Number Plate for Car No 1180		550.00		13,235.00 Dr
	Narender Petty Cash Expences.			550.00 Dr	
SCP C28082007 2	Being Cash Paid towords Register Post Postage & Couier.		56.00		13,179.00 Dr
				56.00 Dr	
SCP C28082007 3	Being Cash Paid to Srinivas Rao (Site) towords Bus Conveyence		168.00		13,011.00 Dr
	Conveyance.			168.00 Dr	
SCP C28082007 4	Being Cash Paid towords Legal Valuer ,Frankling For Flat No 414 M. Venugopal		5,000.00		8,011.00 Dr
	Peterson Petty Cash A/C			5,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**3,841.00**	**5,774.00**		**8,011.00 Dr**
29 Aug, 2007					
MCR C29082007 1	B eing cash received towards property tax R.No-1922.	4,131.00			12,142.00 Dr
	314 - Muralidhar			1,377.00 Cr	
	Being cash received towards property tax R.No-1922.				
	423 Mr.R.L.Narayana			1,377.00 Cr	
	Being cash received towards property tax R.No-1922.				
	424 RL Narayana			1,377.00 Cr	
	Being cash received towards property tax R.No-1922.				
SCP C29082007 1	Being cash paid to Adisheshu towards local purchase of bricks.		260.00		11,882.00 Dr
	Bricks			260.00 Dr	
	Total / Closing Balance	**4,131.00**	**260.00**		**11,882.00 Dr**
31 Aug, 2007					
SCR C31082007 1	Being cash received from Narender towards on account.	550.00			12,432.00 Dr
	Narender Petty Cash Expences.			550.00 Cr	
SCP C31082007 1	Being cash paid to Sanjay towards making of number plate for vehicle no 1180.		400.00		12,032.00 Dr
	Vehicle Repairs & maintenance - Car			400.00 Dr	
SCP C31082007 2	Being cash paid to Narender towards misc exp of gaurang mody.		350.00		11,682.00 Dr
	Miscellaneous Expenes			350.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**550.00**	**750.00**		**11,682.00 Dr**
03 Sep, 2007					
SCR C03092007 1	Being cash received from P.Ramesh towards on account.	80.00			11,762.00 Dr
	P Ramesh Petty Cash Accounts			80.00 Cr	
SCP C03092007 1	Being amount paid to Ramesh towards Auto Charges		80.00		11,682.00 Dr
	Transportation Charges			80.00 Dr	
	Total / Closing Balance	**80.00**	**80.00**		**11,682.00 Dr**
04 Sep, 2007					
SCP C04092007 1	Being cash paid towards Regd Post.		25.00		11,657.00 Dr
	Postage & Couier.			25.00 Dr	
SCP C04092007 2	Being cash paid to Marthand towards conveyance.		320.00		11,337.00 Dr
	Conveyance.			320.00 Dr	
SCP C04092007 3	Being cash paid to Mahender towards paper inserts.		600.00		10,737.00 Dr
	Advertisement Charges			600.00 Dr	
	Total / Closing Balance		**945.00**		**10,737.00 Dr**
05 Sep, 2007					
SCR C05092007 1	Being amount Received towards on account payment	78,500.00			89,237.00 Dr
	Prabhakar Reddy petty cash a/c.			78,500.00 Cr	
SCP C05092007 1	Being Amount paid towads Reg.Expences		24,820.00		64,417.00 Dr
	320 Mr.Rajesh J Kadakia			24,820.00 Dr	
SCP C05092007 2	Being Amount paid towads Doc.Expences		2,000.00		62,417.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	320 Mr.Rajesh J Kadakia			2,000.00 Dr	
SCP C05092007 3	Being Amount piad towads Reg.Expences		1,000.00		61,417.00 Dr
	320 Mr.Rajesh J Kadakia			1,000.00 Dr	
SCP C05092007 4	Being amount paid towards E.C.Expences		200.00		61,217.00 Dr
	320 Mr.Rajesh J Kadakia			200.00 Dr	
SCP C05092007 5	Being amount paid towards Registration Expences		25,075.00		36,142.00 Dr
	215-Ruchika Aswani			25,075.00 Dr	
SCP C05092007 6	Being amount paid towards E.C.Expences		200.00		35,942.00 Dr
	215-Ruchika Aswani			200.00 Dr	
SCP C05092007 7	Being amount paid towards Misc.Expences		2,000.00		33,942.00 Dr
	215-Ruchika Aswani			2,000.00 Dr	
SCP C05092007 8	Being amount paid towards Document Expences		2,000.00		31,942.00 Dr
	215-Ruchika Aswani			2,000.00 Dr	
SCP C05092007 9	Being amount paid towards Reg Expences		28,870.00		3,072.00 Dr
	119 Mrs Asma Amtul			28,870.00 Dr	
SCP C05092007 10	Being amount paid towards Document Expences		2,000.00		1,072.00 Dr
	119 Mrs Asma Amtul			2,000.00 Dr	
SCP C05092007 11	Being amount paid towards Mis Expences		1,000.00		72.00 Dr
	119 Mrs Asma Amtul			1,000.00 Dr	
SCP C05092007 12	Being amount paid towards e.C.Expences		200.00		128.00 Cr
	119 Mrs Asma Amtul			200.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05092007 13	Being amount paid towadrs Xerox Charges For Flat No-215,119,320		60.00		188.00 Cr
	Printing & Stationery.			60.00 Dr	
SCP C05092007 14	Being amount paid towards E.C.Expences For Project SOA For HPXL-Dept Loan		400.00		588.00 Cr
	414 M. Venugopal			400.00 Dr	
SCP C05092007 15	Being amount paid toards E.C.Exences		200.00		788.00 Cr
	414 M. Venugopal			200.00 Dr	
SCP C05092007 16	Being amount paid towards purchase of Stamp Papers		1,050.00		1,838.00 Cr
	Legal Expenses.			1,050.00 Dr	
WTD A05092007 1	Being cheque issued towadrs Cash withdrawn from HDFC Bank	20,000.00			18,162.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cheque issued towadrs Cash withdrawn from HDFC Bank				
	Total / Closing Balance	**98,500.00**	**91,075.00**		**18,162.00 Dr**
06 Sep, 2007					
SCP C06092007 1	Being amount paid to R.K.Tours &Travels towards Ticket expences for Ajeeta Modi		1,851.00		16,311.00 Dr
	Travelling Expenses.			1,851.00 Dr	
SCP C06092007 2	Being amount paid to Phanender towards Purcahse of Local Bricks		1,190.00		15,121.00 Dr
	Bricks			1,190.00 Dr	
SCP C06092007 3	Being amount paid to CH.Marthand towards Tiffin &Lunch Expences		50.00		15,071.00 Dr
	Staff Welfare Expenses			50.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092007 4	Being amountpaid to Phanender towards purcahse of Local Bricks		1,020.00		14,051.00 Dr
	Bricks			1,020.00 Dr	
	Total / Closing Balance		**4,111.00**		**14,051.00 Dr**
18 Sep, 2007					
SCP C18092007 1	Being amount paid towards purcahse of Nirma Surf,Acid Cleaning purpose at Site		160.00		13,891.00 Dr
	Sundry Purchases			160.00 Dr	
SCP C18092007 2	Being amount paid towards purchase of Rubber Stamp 2Nos.		90.00		13,801.00 Dr
	Printing & Stationery.			90.00 Dr	
	Total / Closing Balance		**250.00**		**13,801.00 Dr**
19 Sep, 2007					
SCR C19092007 1	Being Amount Received from 320 Mr.Rajesh J Kadakia towards Maintanance charges Vide R.No-1932	450.00			14,251.00 Dr
	320 Mr.Rajesh J Kadakia			450.00 Cr	
SCP C19092007 1	Being amount paid to Phaninder towards purcahse of Loacl Bricks		1,190.00		13,061.00 Dr
	Bricks			1,190.00 Dr	
	Total / Closing Balance	**450.00**	**1,190.00**		**13,061.00 Dr**
20 Sep, 2007					
SCR C20092007 1	Being amount Received towards Property TAx Vide R.No-1940	1,243.00			14,304.00 Dr
	116 M. Bhaskar			1,243.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**1,243.00**			**14,304.00 Dr**
22 Sep, 2007					
SCP C22092007 1	Being amount paid to Phanender towards Purchase of Local Bricks		850.00		13,454.00 Dr
	Bricks			850.00 Dr	
	Total / Closing Balance		**850.00**		**13,454.00 Dr**
29 Sep, 2007					
SCP C29092007 1	Being amount paid to Advocate Towards Legal Notice to Ashish Arora Flat No-507		1,000.00		12,454.00 Dr
	Legal Expenses.			1,000.00 Dr	
SCP C29092007 2	Being amount paid towards on account payment		50.00		12,404.00 Dr
	Postage & Couier.			50.00 Dr	
SCP C29092007 3	Being amount paid towards Electricity Bill payment of SOA Bill for the month of Aug 07		3,224.00		9,180.00 Dr
	Electricity Charges			3,224.00 Dr	
SCP C29092007 4	Being amount paid to Phaninder towards purcahse of Local Bricks		850.00		8,330.00 Dr
	Bricks			850.00 Dr	
	Total / Closing Balance		**5,124.00**		**8,330.00 Dr**
01 Oct, 2007					
SCP C01102007 1	Being amount paid towards on account payment		1,100.00		7,230.00 Dr
	Ramesh Ch petty cash a/c.			1,100.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01102007 2	Being amount paid to Praveen Towards Register Post		56.00		7,174.00 Dr
	Postage & Couier.			56.00 Dr	
SCP C01102007 3	Being amount paid towardspurcahse of Submission of Transfer Applications of Electricity Meters of Soa		420.00		6,754.00 Dr
	Legal Expenses.			420.00 Dr	
SCP C01102007 4	Being amount paid to APCPDCL towards Expences for Transfer of Electrical Meters of SOA		500.00		6,254.00 Dr
	Transportation Charges			500.00 Dr	
SCP C01102007 5	Being amount paid to Srinivas Reddy towards Site plan,Purcahse of Stamp Papers And Document Preparation for Water Connectionat SOA		600.00		5,654.00 Dr
	Legal Expenses.			600.00 Dr	
SCP C01102007 6	Being amount paid to APCPDCL towards Transportation charges of Electrical Meters of SOA		675.00		4,979.00 Dr
	Transportation Charges			675.00 Dr	
SCP C01102007 7	Being amount paid to Rama Dharam Kanta twoards Purcahsse of Weightment of Round Pipe		20.00		4,959.00 Dr
	Miscellaneous Expenes			20.00 Dr	
SCP C01102007 8	Being amount paid to H.M.K.G.N. towards Purcahse of Thermacol		50.00		4,909.00 Dr
	Printing & Stationery.			50.00 Dr	
	Total / Closing Balance		**3,421.00**		**4,909.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Oct, 2007					
SCP C04102007 1	Being amount paid to SRO UPPAL towards reg.charges		120.00		4,789.00 Dr
	524- Vinay Kumar Jha			120.00 Dr	
	Total / Closing Balance		**120.00**		**4,789.00 Dr**
06 Oct, 2007					
SCP C06102007 1	Being cash paid towards missleneous Expenses at SRO		2,000.00		2,789.00 Dr
	524- Vinay Kumar Jha			2,000.00 Dr	
SCP C06102007 2	Being amount paid to ShivRaj towards Petrol Conveyance		973.00		1,816.00 Dr
	Conveyance.			973.00 Dr	
SCP C06102007 3	Being amount paid towards Xerox charges for Flat No-520&522		80.00		1,736.00 Dr
	Printing & Stationery.			80.00 Dr	
	Total / Closing Balance		**3,053.00**		**1,736.00 Dr**
08 Oct, 2007					
SCP C08102007 1	Being amount paid towards on account payment		6,000.00		4,264.00 Cr
	Srinivas Reddy Petty Cash			6,000.00 Dr	
SCP C08102007 2	Being cash paid towards Misc Expenses		1,000.00		5,264.00 Cr
	520 Mr. Sirish Mallena			1,000.00 Dr	
SCP C08102007 3	Being amount paid towards Doc.Expences		2,000.00		7,264.00 Cr
	520 Mr. Sirish Mallena			2,000.00 Dr	
SCP C08102007 4	Being cash paid towards EC Expenses		200.00		7,464.00 Cr
	522 Mrs. Bandhana Guptha.			200.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08102007 5	Being cash paid towards missleneous expenses at reg.office		2,000.00		9,464.00 Cr
	522 Mrs. Bandhana Guptha.			2,000.00 Dr	
SCP C08102007 6	BEING CASH PAID TOWARDS REGISTRATION EXPENSES		2,000.00		11,464.00 Cr
	522 Mrs. Bandhana Guptha.			2,000.00 Dr	
SCP C08102007 7	Being amount paid to SRO towards EC Expenses		200.00		11,664.00 Cr
	524- Vinay Kumar Jha			200.00 Dr	
SCP C08102007 8	Being amount paid to SRO towards Registration charges		2,000.00		13,664.00 Cr
	524- Vinay Kumar Jha			2,000.00 Dr	
WTD A08102007 1	Being cheque issued towards Cash withdrawn from HDFC Bank	20,000.00			6,336.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cheque issued towards Cash withdrawn from HDFC Bank				
	Total / Closing Balance	**20,000.00**	**15,400.00**		**6,336.00 Dr**
13 Oct, 2007					
SCP C13102007 1	Being amount paid to Phanender towards purchas of Local Bricks		850.00		5,486.00 Dr
	Bricks			850.00 Dr	
	Total / Closing Balance		**850.00**		**5,486.00 Dr**
17 Oct, 2007					
SCR C17102007 1	Being cash received from Flat no.117 T.Ram Reddy R.No.1948	1,243.00			6,729.00 Dr
	117 T Ram Reddy			1,243.00 Cr	
SCP C17102007 1	Being amount paid towards on account payment		3,000.00		3,729.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Ramesh Ch petty cash a/c.			3,000.00 Dr	
SCP C17102007 2	Being amount paid to Adisheshu towards purcahse of Local Bricks		1,640.00		2,089.00 Dr
	Bricks			1,640.00 Dr	
SCP C17102007 3	Being amount paid towards Pf For the month of Sep 07		393.00		1,696.00 Dr
	Provident Fund			393.00 Dr	
	Total / Closing Balance	**1,243.00**	**5,033.00**		**1,696.00 Dr**
22 Oct, 2007					
SCR C22102007 1	Being amount Received towards on account	6,000.00			7,696.00 Dr
	Srinivas Reddy Petty Cash			6,000.00 Cr	
SCR C22102007 2	Being amount Received From 313 Sai Geetha towards Booking amount Vide R.No-	10,000.00			17,696.00 Dr
	313 Sai Geetha			10,000.00 Cr	
SCP C22102007 1	Beig amount paid to auto Trolly (Arvind towards Transportation charges		450.00		17,246.00 Dr
	Transportation Charges			450.00 Dr	
SCP C22102007 2	Being amount paid to Post Office towards Register post For Vijay Prakash SOA		48.00		17,198.00 Dr
	Postage & Couier.			48.00 Dr	
SCP C22102007 3	Being amount paid to CH.Ramesh towards Advertisement charges		1,200.00		15,998.00 Dr
	Advertisement Charges			1,200.00 Dr	
SCP C22102007 4	Being amount paid to CH.Ramesh towards changes for Chrge of Name In Pass port of Mrs.Ajeeta Modi		1,900.00		14,098.00 Dr
	Miscellaneous Expenes			1,900.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22102007 5	Being cash paid to shiv Raj towards conveyance for the period		636.00		13,462.00 Dr
	Conveyance.			636.00 Dr	
	Total / Closing Balance	**16,000.00**	**4,234.00**		**13,462.00 Dr**
27 Oct, 2007					
SCR C27102007 1	Being amount Received towards on account	3,000.00			16,462.00 Dr
	Ramesh Ch petty cash a/c.			3,000.00 Cr	
SCR C27102007 2	Being amount Received From 105 Ankur Goyal towards Property Tax	1,461.00			17,923.00 Dr
	105 Ankur Goyal			1,461.00 Cr	
SCP C27102007 1	Being amount paid to Adisheshu towards purcahe of Local Bricks		540.00		17,383.00 Dr
	Bricks			540.00 Dr	
SCP C27102007 2	Being amount paid to Adisheshe towards purcahse of Local Bricks		2,080.00		15,303.00 Dr
	Bricks			2,080.00 Dr	
SCP C27102007 3	Being amount paid to AAO ERO 312 towards Electricity Bill for the month of Sep 07 For Soa		3,027.00		12,276.00 Dr
	Electricity Charges			3,027.00 Dr	
	Total / Closing Balance	**4,461.00**	**5,647.00**		**12,276.00 Dr**
31 Oct, 2007					
SCP C31102007 1	Being amount paid to Shivraj towards conveyance From 23/8/07 To-06/9/07		884.00		11,392.00 Dr
	Conveyance.			884.00 Dr	
	Total / Closing Balance		**884.00**		**11,392.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Nov, 2007					
SCR C03112007 1	Being cash received from Shivarj	134.00			11,526.00 Dr
	Shivraj salary a/c.			134.00 Cr	
	Total / Closing Balance	**134.00**			**11,526.00 Dr**
05 Nov, 2007					
SCP C05112007 1	Being amount paid to APCPDCL towards challan charges for transfer of meter		525.00		11,001.00 Dr
	Electricity Charges			525.00 Dr	
SCP C05112007 2	Being amount paid to APCPDCL towards documentation charges		1,260.00		9,741.00 Dr
	Legal Expenses.			1,260.00 Dr	
WTD A05112007 1	Being cash withdrawn from hdfc bank	50,000.00			59,741.00 Dr
	HDFC Bank			50,000.00 Cr	
	Being cash withdrawn from hdfc bank				
	Total / Closing Balance	**50,000.00**	**1,785.00**		**59,741.00 Dr**
06 Nov, 2007					
SCR C06112007 1	Being amount recevied from ramana murthy towards loan	7,938.00			67,679.00 Dr
	M.V.Ramana Murthy salary a/c.			7,938.00 Cr	
SCR C06112007 2	Being amount recevied from laxmikanth towards loan	2,039.00			69,718.00 Dr
	Laxmikanth salary a/c.			2,039.00 Cr	
SCR C06112007 3	Being amount recevied from paninder towards loan	2,667.00			72,385.00 Dr
	Phaninder salary a/c.			2,667.00 Cr	
SCR C06112007 4	Being amount recevied from narender towards loan	2,439.00			74,824.00 Dr
	Narender salary a/c.			2,439.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C06112007 5	Beong amount recevied from jai kumar towards loan	2,087.00			76,911.00 Dr
	Jai Kumar salary a/c.			2,087.00 Cr	
SCP C06112007 1	Being amount paid toannual return of efilling changes paid for 06-07		1,000.00		75,911.00 Dr
	Legal Expenses.			1,000.00 Dr	
SCP C06112007 2	Being amount paid to venkatesh towards purchase of stamp papers		110.00		75,801.00 Dr
	Legal Expenses.			110.00 Dr	
SCP C06112007 3	Being amount paid to legal exp for flat no 414		500.00		75,301.00 Dr
	414 M. Venugopal			500.00 Dr	
	Total / Closing Balance	**17,170.00**	**1,610.00**		**75,301.00 Dr**
12 Nov, 2007					
WTD A12112007 1	Being cash withdrawn from hdfc Bank	15,000.00			90,301.00 Dr
	HDFC Bank			15,000.00 Cr	
	Being cash withdrawn from hdfc Bank				
	Total / Closing Balance	**15,000.00**			**90,301.00 Dr**
15 Nov, 2007					
DEP I15112007 1	Being cash deposited in the Bank for Reg.		15,000.00		75,301.00 Dr
	State Bank of Hyderabad - Habsiguda			15,000.00 Dr	
	Being cash deposited in the Bank for Reg.				
	Total / Closing Balance		**15,000.00**		**75,301.00 Dr**
16 Nov, 2007					
SCP C16112007 1	Being amount paid to P .Ramesh towards bonus for the yr 06-07		12,768.00		62,533.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bonus Payable			12,768.00 Dr	
SCP C16112007 2	Being amount paid to ramesh towards incentives		8,060.00		54,473.00 Dr
	P Ramesh salary a/c.			8,060.00 Dr	
SCP C16112007 3	Being amount paid to ramana murty towards bonus		11,856.00		42,617.00 Dr
	Bonus Payable			11,856.00 Dr	
SCP C16112007 4	Being amount paid to ramana murthy towards incentives		4,020.00		38,597.00 Dr
	M.V.Ramana Murthy salary a/c.			4,020.00 Dr	
SCP C16112007 5	Being amount paid to Sunil kumar twards Bonus		5,201.00		33,396.00 Dr
	Bonus Payable			5,201.00 Dr	
SCP C16112007 6	Being cash paid to S.Sunil kumar towards incentives		3,240.00		30,156.00 Dr
	Sunil Kumar salary a/c.			3,240.00 Dr	
SCP C16112007 7	Being cash paid to laxmikanth towards Bonus for the year 07		2,764.00		27,392.00 Dr
	Bonus Payable			2,764.00 Dr	
SCP C16112007 8	Being amount paid to laxmikanth towards incentivefor the year 07		1,314.00		26,078.00 Dr
	Laxmikanth salary a/c.			1,314.00 Dr	
SCP C16112007 9	Being cash paid to phaninder towards bonus for the year 06-07		4,334.00		21,744.00 Dr
	Bonus Payable			4,334.00 Dr	
SCP C16112007 10	Being amount paid to phaninder towards incentive for the year 06-07		1,000.00		20,744.00 Dr
	Phaninder salary a/c.			1,000.00 Dr	
SCP C16112007 11	Being amount paid to roopa towards bonus for the year 06-07		3,973.00		16,771.00 Dr
	Bonus Payable			3,973.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16112007 12	Being amount paid to roopa towards incentives for the year 06-07		2,475.00		14,296.00 Dr
	Roopa.M salary a/c.			2,475.00 Dr	
SCP C16112007 13	Being amount paid to veena towards bonus for the year 06-07		3,250.00		11,046.00 Dr
	Bonus Payable			3,250.00 Dr	
SCP C16112007 14	Being amount paid to veena towards incentives for the year 06-07		1,672.00		9,374.00 Dr
	Veena Devi salary a/c.			1,672.00 Dr	
SCP C16112007 15	Being amount paid to narender towards bonus for the yaer 06-07		3,467.00		5,907.00 Dr
	Bonus Payable			3,467.00 Dr	
SCP C16112007 16	Being amount paid to narender towards incentives for the year 06-07		1,410.00		4,497.00 Dr
	Narender salary a/c.			1,410.00 Dr	
SCP C16112007 17	Being amount paid to G jai kumar towards bonus for the year 06-07		3,034.00		1,463.00 Dr
	Bonus Payable			3,034.00 Dr	
SCP C16112007 18	Being amount paid to G jai kumar towards incentives for the year 06-07		1,140.00		323.00 Dr
	Jai Kumar salary a/c.			1,140.00 Dr	
SCP C16112007 19	Being amount paid to B venu gopal goud towards bonus for the 06-07		240.00		83.00 Dr
	Bonus Payable			240.00 Dr	
SCP C16112007 20	Being amountb paid to venu gopal goud towards incentives for the year 06-07		78.00		5.00 Dr
	Venu Gopal Goud salary a/c.			78.00 Dr	
	Total / Closing Balance		**75,296.00**		**5.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Nov, 2007					
SCR C17112007 1	Being amount recevied from customer towards installments for flat no 313 Rept no 1961	50,000.00			50,005.00 Dr
	313 Sai Geetha			50,000.00 Cr	
SCP C17112007 1	Being amount paid to stamp papers towards purchase of stamp paper		12.00		49,993.00 Dr
	Legal Expenses.			12.00 Dr	
SCP C17112007 2	Being cash paid to Nandi car accesories towards charges		490.00		49,503.00 Dr
	Vehicle Repairs & maintenance - Car			490.00 Dr	
SCP C17112007 3	Being cash paid to Raman trading Co towards purchase of Tools		603.00		48,900.00 Dr
	Hardware Materials/Tools/Building Material			603.00 Dr	
	Total / Closing Balance	**50,000.00**	**1,105.00**		**48,900.00 Dr**
19 Nov, 2007					
SCP C19112007 1	Being cash paid to Ramesh towards paper inserts in ymca		450.00		48,450.00 Dr
	Advertisement Charges			450.00 Dr	
SCP C19112007 2	Being amount paid to sales Dept towards incidental charges		100.00		48,350.00 Dr
	Miscellaneous Expenes			100.00 Dr	
SCP C19112007 3	Being cash paid to electricity charges for the month of oct 07		3,493.00		44,857.00 Dr
	Electricity Charges			3,493.00 Dr	
SCP C19112007 4	Being cash paid to Adisheshu towards purchase of local bricks		220.00		44,637.00 Dr
	Bricks			220.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**4,263.00**		**44,637.00 Dr**
21 Nov, 2007					
SCP C21112007 1	Being cash paid to Ramana Murthy towards loan repayment in Mpipl		7,938.00		36,699.00 Dr
	M.V.Ramana Murthy salary a/c.			7,938.00 Dr	
SCP C21112007 2	Being cash paid to V Phaninder towards laon repayment alpine estates		2,667.00		34,032.00 Dr
	Phaninder salary a/c.			2,667.00 Dr	
SCP C21112007 3	Being amount paid to narender towards repayment of loan alpint estates		2,439.00		31,593.00 Dr
	Narender salary a/c.			2,439.00 Dr	
SCP C21112007 4	Being amount paid to laxmikanth towards loan repayment in paramount builders		2,039.00		29,554.00 Dr
	Laxmikanth salary a/c.			2,039.00 Dr	
SCP C21112007 5	Being amount paid to Jai kumar towards loan repayment in GWE		2,087.00		27,467.00 Dr
	Jai Kumar salary a/c.			2,087.00 Dr	
SCP C21112007 6	Being amount paid to Doulat pen stores towards purchase of Battries		150.00		27,317.00 Dr
	Printing & Stationery.			150.00 Dr	
	Total / Closing Balance		**17,320.00**		**27,317.00 Dr**
22 Nov, 2007					
SCP C22112007 1	Being amount paid to ragavendera xerox towards xerox exp		70.00		27,247.00 Dr
	Printing & Stationery.			70.00 Dr	
SCP C22112007 2	Being amount paid to aravind towards on account		300.00		26,947.00 Dr
	Arvind petty cash a/c.			300.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**370.00**		**26,947.00 Dr**
23 Nov, 2007					
SCP C23112007 1	Being cash paid to P ramesh towards on account to petty exp		5,000.00		21,947.00 Dr
	P Ramesh Petty Cash Accounts			5,000.00 Dr	
	Total / Closing Balance		**5,000.00**		**21,947.00 Dr**
27 Nov, 2007					
SCR C27112007 1	Being amount recevied from customer towards insatllment for flat no 511 Rect no 1962	81,028.00			1,02,975.00 Dr
	511 K.S.M.Nair			81,028.00 Cr	
SCP C27112007 1	Being cash paid to Venkateshwarlu towards purchase of stamp papers		1,100.00		1,01,875.00 Dr
	Legal Expenses.			1,100.00 Dr	
	Total / Closing Balance	**81,028.00**	**1,100.00**		**1,01,875.00 Dr**
29 Nov, 2007					
SCP C29112007 1	Being cash paid to sro challan towards registeratgion exp for flat no 510		55,100.00		46,775.00 Dr
	510 Allen Selvaraj			55,100.00 Dr	
SCP C29112007 2	Being cash paid to Misc exp for sro challan towards registeration exp		2,000.00		44,775.00 Dr
	510 Allen Selvaraj			2,000.00 Dr	
SCP C29112007 3	Being cash paid to sro challan towards document exp		2,000.00		42,775.00 Dr
	510 Allen Selvaraj			2,000.00 Dr	
SCP C29112007 4	Being cash paid to sro challan towards EC exp		200.00		42,575.00 Dr
	510 Allen Selvaraj			200.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**59,300.00**		**42,575.00 Dr**
04 Dec, 2007					
SCR C04122007 1	BEing cash received from Depika towards booking amount for flat no 512	10,000.00			52,575.00 Dr
	512 Deepshika M			10,000.00 Cr	
	Total / Closing Balance	**10,000.00**			**52,575.00 Dr**
05 Dec, 2007					
SCP C05122007 1	Being cash paid to prabhaker reddy towards on account for sro challan for flat no 414,511,313		12,000.00		40,575.00 Dr
	Prabhakar Reddy petty cash a/c.			12,000.00 Dr	
	Total / Closing Balance		**12,000.00**		**40,575.00 Dr**
06 Dec, 2007					
SCP C06122007 1	Being cash paid to praveen towards register post		28.00		40,547.00 Dr
	Postage & Couier.			28.00 Dr	
	Total / Closing Balance		**28.00**		**40,547.00 Dr**
08 Dec, 2007					
SCR C08122007 1	Being petty cash account reversed of P ramesh	10,969.00			51,516.00 Dr
	P Ramesh Petty Cash Accounts			10,969.00 Cr	
SCR C08122007 2	Being on account payment recevied from prabhaker reddy	55,100.00			1,06,616.00 Dr
	Prabhakar Reddy petty cash a/c.			55,100.00 Cr	
SCP C08122007 1	Being amount paid to Adisheshu towards purchase of local Bricks		1,630.00		1,04,986.00 Dr

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Bricks			1,630.00 Dr	
SCP C08122007 2	Being cash paid to Mannem towards purchase of local bricks		1,087.00		1,03,899.00 Dr
	Bricks			1,087.00 Dr	
SCP C08122007 3	Being cash paid to vijay & Co towards purchase of Building material		5,410.00		98,489.00 Dr
	Hardware Materials/Tools/Building Material			5,410.00 Dr	
SCP C08122007 4	Being cash paid to Ramesh towards conveyance		50.00		98,439.00 Dr
	Conveyance.			50.00 Dr	
SCP C08122007 5	Being cash paid to water line man towards line operater		500.00		97,939.00 Dr
	Miscellaneous Expenes			500.00 Dr	
SCP C08122007 6	Being amount paid to municipal AE towards municipal water connection		3,000.00		94,939.00 Dr
	Miscellaneous Expenes			3,000.00 Dr	
SCP C08122007 7	Being amount paid to keshav industries towards purchase of pipes		339.00		94,600.00 Dr
	Plumbing Material			339.00 Dr	
SCP C08122007 8	Being cash paid to kesor for hdpe pipes		40.00		94,560.00 Dr
	Miscellaneous Expenes			40.00 Dr	
SCP C08122007 9	Being cash paid to keshav industries towards purchase of pipes and niples		530.00		94,030.00 Dr
	Plumbing Material			530.00 Dr	
SCP C08122007 10	Being cash paid to plumbing work towards work of pipes		1,000.00		93,030.00 Dr
	Plumbing Material			1,000.00 Dr	
SCP C08122007 11	Being cash paid to auto charges for labour to mallapur to cherlapally		100.00		92,930.00 Dr
	Transportation Charges			100.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08122007 12	Being cash paid to gaurang mody towards on account		400.00		92,530.00 Dr
	Gaurang Mody			400.00 Dr	
	Total / Closing Balance	**66,069.00**	**14,086.00**		**92,530.00 Dr**
14 Dec, 2007					
SCP C14122007 1	Being cash paid to state photo services towards developing of photos		297.00		92,233.00 Dr
	Printing & Stationery.			297.00 Dr	
SCP C14122007 2	Being cash paid to flat no 414 towards valver of copliation of certificate		500.00		91,733.00 Dr
	414 M. Venugopal			500.00 Dr	
	Total / Closing Balance		**797.00**		**91,733.00 Dr**
27 Dec, 2007					
SCR C27122007 1	Being cash recevied from customer towards electrcity bill R.No.2104	47.00			91,780.00 Dr
	301 Mrs. Ekambeshwari Devi			47.00 Cr	
SCR C27122007 2	Being cash recevied from customer towards property tax R.No.2102	1,486.00			93,266.00 Dr
	210 Mr.Pattabhiramaiah			1,486.00 Cr	
SCP C27122007 1	Being cash paid to prabhaker reddy towards on account		5,000.00		88,266.00 Dr
	Prabhakar Reddy petty cash a/c.			5,000.00 Dr	
SCP C27122007 2	Being cash paid to ESIC dept towards incidental exp		1,000.00		87,266.00 Dr
	Miscellaneous Expenes			1,000.00 Dr	
SCP C27122007 3	Being cash paid to venkatesh towards purchase of stamp papers		2,100.00		85,166.00 Dr
	Legal Expenses.			2,100.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27122007 4	Being cash paid to P Ramesh towards petty cash exp		2,200.00		82,966.00 Dr
	P Ramesh Petty Cash Accounts			2,200.00 Dr	
	Total / Closing Balance	**1,533.00**	**10,300.00**		**82,966.00 Dr**
31 Dec, 2007					
SCR C31122007 1	Being cash recevied from peter son towarsds on account	5,000.00			87,966.00 Dr
	Peterson Petty Cash A/C			5,000.00 Cr	
SCP C31122007 1	Being cash paid towards Lic documents charges		1,500.00		86,466.00 Dr
	412-Vinjarpu Satish			1,500.00 Dr	
SCP C31122007 2	Being cash paid towards legal exp hari prasad		2,000.00		84,466.00 Dr
	414 M. Venugopal			2,000.00 Dr	
SCP C31122007 3	Being cash paid towards valver exp		2,000.00		82,466.00 Dr
	414 M. Venugopal			2,000.00 Dr	
SCP C31122007 4	Being cash paid to franking charges		700.00		81,766.00 Dr
	414 M. Venugopal			700.00 Dr	
SCP C31122007 5	Being cash paid to venkatesh towards purchase of stamp papers		2,100.00		79,666.00 Dr
	Legal Expenses.			2,100.00 Dr	
SCP C31122007 6	Being cash paid to income tax towards misc income for order demand		100.00		79,566.00 Dr
	Miscellaneous Expenes			100.00 Dr	
SCP C31122007 7	Being cash paid to AR pest control towards charges of pest		250.00		79,316.00 Dr
	Miscellaneous Expenes			250.00 Dr	
SCP C31122007 8	Being cash paid to RK tours and travells towards train tickt exp		258.00		79,058.00 Dr
	Travelling Expenses.			258.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**5,000.00**	**8,908.00**		**79,058.00 Dr**
02 Jan, 2008					
SCP C02012008 1	Being cash paid to Prabhakar reddy on account		5,000.00		74,058.00 Dr
	Prabhakar Reddy petty cash a/c.			5,000.00 Dr	
SCP C02012008 2	Being cash piad to Aqua Rich towards purchase of Dipensers		250.00		73,808.00 Dr
	Miscellaneous Expenes			250.00 Dr	
	Total / Closing Balance		**5,250.00**		**73,808.00 Dr**
03 Jan, 2008					
SCR C03012008 1	Being cash received from Prabhakareddy on account	2,30,230.00			3,04,038.00 Dr
	Prabhakar Reddy petty cash a/c.			2,30,230.00 Cr	
SCR C03012008 2	Being cash received from ajesh kadakia for flat no 320	1,633.00			3,05,671.00 Dr
	320 Mr.Rajesh J Kadakia			1,633.00 Cr	
SCP C03012008 1	Being cash paid to 414 for reg of flat		93,745.00		2,11,926.00 Dr
	414 M. Venugopal			93,745.00 Dr	
SCP C03012008 2	Being cash paid to Sro/uppall towards Doc .for 414 flat		2,000.00		2,09,926.00 Dr
	414 M. Venugopal			2,000.00 Dr	
SCP C03012008 3	Being cash paid toward misc .exp		1,000.00		2,08,926.00 Dr
	414 M. Venugopal			1,000.00 Dr	
SCP C03012008 4	Being cash paid towards EC Exp.		200.00		2,08,726.00 Dr
	414 M. Venugopal			200.00 Dr	
DEP I03012008 1	Being cash deposited		20,000.00		1,88,726.00 Dr
	State Bank of Hyderabad - Habsiguda			20,000.00 Dr	
	Being cash deposite in to SBH account				
	Total / Closing Balance	**2,31,863.00**	**1,16,945.00**		**1,88,726.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Jan, 2008					
SCP C05012008 1	Being cash paid toward REg .Exp		40,235.00		1,48,491.00 Dr
	511 K.S.M.Nair			40,235.00 Dr	
SCP C05012008 2	BNeing cash p[aid towaerds doc exp for 511		2,000.00		1,46,491.00 Dr
	511 K.S.M.Nair			2,000.00 Dr	
SCP C05012008 3	Being cash paid toward misc .esxp		2,000.00		1,44,491.00 Dr
	511 K.S.M.Nair			2,000.00 Dr	
SCP C05012008 4	Being cash paid towards reg .exp for 313 flat		43,580.00		1,00,911.00 Dr
	313 Sai Geetha			43,580.00 Dr	
SCP C05012008 5	Being cash paid towards doc exp for flat 313		2,000.00		98,911.00 Dr
	313 Sai Geetha			2,000.00 Dr	
SCP C05012008 6	Being casgh paid towards EC exp		2,000.00		96,911.00 Dr
	313 Sai Geetha			2,000.00 Dr	
SCP C05012008 7	Being cash paid towards EC exp for flat no 313		200.00		96,711.00 Dr
	313 Sai Geetha			200.00 Dr	
SCP C05012008 8	Being cash paid towards xerox expenses		100.00		96,611.00 Dr
	Printing & Stationery.			100.00 Dr	
SCP C05012008 9	Being cash paid towards Reg for flat no 412		40,670.00		55,941.00 Dr
	412-Vinjarpu Satish			40,670.00 Dr	
SCP C05012008 10	Being cash paid towards Doc Exp for flat no 412		2,000.00		53,941.00 Dr
	412-Vinjarpu Satish			2,000.00 Dr	
SCP C05012008 11	Being cash paid towards misc exp		2,000.00		51,941.00 Dr
	412-Vinjarpu Satish			2,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05012008 12	Being cash paid towards Ec exp for flat no 412		200.00		51,741.00 Dr
	412-Vinjarpu Satish			200.00 Dr	
	Total / Closing Balance		**1,36,985.00**		**51,741.00 Dr**
15 Jan, 2008					
SCP C15012008 1	Being cash paid towards xerox exp to Raghavendra xerox		50.00		51,691.00 Dr
	Printing & Stationery.			50.00 Dr	
SCP C15012008 2	Being cash paid to Dwaraka xerox towards xerox exp		70.00		51,621.00 Dr
	Printing & Stationery.			70.00 Dr	
	Total / Closing Balance		**120.00**		**51,621.00 Dr**
17 Jan, 2008					
SCR C17012008 1	Being cash received from Uma Rani for flat no 409 r.no. 1987	54,000.00			1,05,621.00 Dr
	409 Uma Rani.			54,000.00 Cr	
	Total / Closing Balance	**54,000.00**			**1,05,621.00 Dr**
18 Jan, 2008					
DEP A18012008 1	Being cash deposited in bank towards excess amount in hand		80,000.00		25,621.00 Dr
	HDFC Bank			80,000.00 Dr	
	Being cash deposited in bank towards excess amount in hand				
	Total / Closing Balance		**80,000.00**		**25,621.00 Dr**
21 Jan, 2008					
SCP C21012008 1	BEING CASH PAID TOWARDS		10.00		25,611.00 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	PURCHASE OF STAMP				
	Legal Expenses.			10.00 Dr	
	Total / Closing Balance		**10.00**		**25,611.00 Dr**
22 Jan, 2008					
SCR C22012008 1	Being cash received from Karunakar from karunakar for flat no 107 r.no.	36,228.00			61,839.00 Dr
	107 Mr Y Karunakar			36,228.00 Cr	
	Total / Closing Balance	**36,228.00**			**61,839.00 Dr**
25 Jan, 2008					
SCR C25012008 1	Being cheque received for flat no 107 R.no1998 dt 25.01.085	46,150.00			1,07,989.00 Dr
	107 Mr Y Karunakar			46,150.00 Cr	
DEP A25012008 1	Being cash deposited in hdfc bank towards cash in hand		46,000.00		61,989.00 Dr
	HDFC Bank			46,000.00 Dr	
DEP A25012008 2	Being cash deposited in hdfc bank towards cash in hand Being cash deposited in HDFC Bank.		30,000.00		31,989.00 Dr
	HDFC Bank			30,000.00 Dr	
	Total / Closing Balance	**46,150.00**	**76,000.00**		**31,989.00 Dr**
28 Jan, 2008					
SCR C28012008 1	Being cheque received for flat no 514 R.no2002 dt 30.01.085	39,123.00			71,112.00 Dr
	514 Krishna Prasad			39,123.00 Cr	
SCP C28012008 1	being cash paid to prabhaker reddy towards petty cash exp		10,000.00		61,112.00 Dr
	Prabhakar Reddy petty cash a/c.			10,000.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP I28012008 1	Being cash deposited in bank towards registeration exp for flat		20,000.00		41,112.00 Dr
	State Bank of Hyderabad - Habsiguda			20,000.00 Dr	
	Being cash deposited in bank towards registeration exp for flat				
DEP I28012008 2	Being cash deposited in bank towards registeration exp for flat		5,000.00		36,112.00 Dr
	State Bank of Hyderabad - Habsiguda			5,000.00 Dr	
	Being cash deposited in bank towards registeration exp for flat				
WTD A28012008 1	Being chq issued towards cash withdrawl towards exp for registeration	25,000.00			61,112.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being chq issued towards cash withdrawl towards exp for registeration				
	Total / Closing Balance	**64,123.00**	**35,000.00**		**61,112.00 Dr**
01 Feb, 2008					
SCP C01022008 1	Being cash paid to adisheshu towards purchase of local bricks		2,520.00		58,592.00 Dr
	Bricks			2,520.00 Dr	
	Total / Closing Balance		**2,520.00**		**58,592.00 Dr**
05 Feb, 2008					
SCP C05022008 1	Being cash paid to post age courier		40.00		58,552.00 Dr
	Postage & Couier.			40.00 Dr	
	Total / Closing Balance		**40.00**		**58,552.00 Dr**
06 Feb, 2008					
SCR C06022008 1	Being cash received.	48.00			58,600.00 Dr
	Viswajit Casting & Engineering Works.			48.00 Cr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**48.00**			**58,600.00 Dr**
12 Feb, 2008					
SCP C12022008 1	Being cash paid towards reg.exp.for Flat no.107		43,045.00		15,555.00 Dr
	107 Mr Y Karunakar			43,045.00 Dr	
SCP C12022008 2	Being cash paid towards Doc.Exp.for flat no.107		2,000.00		13,555.00 Dr
	107 Mr Y Karunakar			2,000.00 Dr	
SCP C12022008 3	Being cash piad towards Misc exp .For flat no.107		1,000.00		12,555.00 Dr
	107 Mr Y Karunakar			1,000.00 Dr	
	Total / Closing Balance		**46,045.00**		**12,555.00 Dr**
13 Feb, 2008					
SCR C13022008 1	Being cash received against Receipt No.1760	360.00			12,915.00 Dr
	323- Mr. Venu Gopal / Maruthi Ram			360.00 Cr	
	Total / Closing Balance	**360.00**			**12,915.00 Dr**
14 Feb, 2008					
SCR C14022008 1	Being cash received from Prabhakar reddy towards on A/c.	2,60,960.00			2,73,875.00 Dr
	Prabhakar Reddy petty cash a/c.			2,60,960.00 Cr	
SCP C14022008 1	Being cash paid to prabhakar reddy towards purchase of Stamp papers		2,200.00		2,71,675.00 Dr
	Legal Expenses.			2,200.00 Dr	
SCP C14022008 2	Being cash paid towards xerox expenses for flat no.513, 515, 107, 409, 512, 412.		185.00		2,71,490.00 Dr
	Printing & Stationery.			185.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022008 3	Being cash paid to E.C/SRO-land E.C towards land E.C for Ing vysya bank approvals.		200.00		2,71,290.00 Dr
	Miscellaneous Expenes			200.00 Dr	
SCP C14022008 4	Being cash paid to E.C/SRO-Uppal towards flat E.C for Ing vysya bank before registration.		200.00		2,71,090.00 Dr
	514 Krishna Prasad			200.00 Dr	
SCP C14022008 5	Being cash paid to SRO/SBH challan/Uppal towards registration expenses for flat no.514		40,230.00		2,30,860.00 Dr
	514 Krishna Prasad			40,230.00 Dr	
SCP C14022008 6	Being cash paid to SRO/Uppal towards Doc expenses for flat no.514.		2,000.00		2,28,860.00 Dr
	514 Krishna Prasad			2,000.00 Dr	
SCP C14022008 7	Being cash paid to SRO/Uppal towards misc. expenses for flat no.514.		2,000.00		2,26,860.00 Dr
	514 Krishna Prasad			2,000.00 Dr	
SCP C14022008 8	Being cash paid to E.C/SRO-Uppal towards E.C expenses for flat no.514.		200.00		2,26,660.00 Dr
	514 Krishna Prasad			200.00 Dr	
SCP C14022008 9	Being cash paid to ICICI bank-disbursement towards cheque disbursement at SRO by ICICI bank -legal-dept.		500.00		2,26,160.00 Dr
	512 Deepshika M			500.00 Dr	
SCP C14022008 10	Being cash paid to SRO-SBH challan-Uppal towards registration exp for flat no.512.		40,130.00		1,86,030.00 Dr
	512 Deepshika M			40,130.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022008 11	Being cash paid to SRO/Uppal towards Doc exp for flat no.512.		2,000.00		1,84,030.00 Dr
	512 Deepshika M			2,000.00 Dr	
SCP C14022008 12	Being cash paid to SRO/Uppal towards Misc. exp. for flat no.512.		2,000.00		1,82,030.00 Dr
	512 Deepshika M			2,000.00 Dr	
SCP C14022008 13	Being cash paid to SRO/Uppal/E.C towards E.C exp for flat no.512.		200.00		1,81,830.00 Dr
	512 Deepshika M			200.00 Dr	
SCP C14022008 14	Being cash paid to SRO/SBH challan/Uppal towards reg. exp for flat no.409.		50,890.00		1,30,940.00 Dr
	409 Uma Rani.			50,890.00 Dr	
SCP C14022008 15	Being cash paid to SRO/Uppal towards Doc exp for flat no.409.		2,000.00		1,28,940.00 Dr
	409 Uma Rani.			2,000.00 Dr	
SCP C14022008 16	Being cash paid to SRO/Uppal towards Misc. exp for flat no.409.		1,000.00		1,27,940.00 Dr
	409 Uma Rani.			1,000.00 Dr	
SCP C14022008 17	Being cash paid to E.C/SRO-Uppal towards flat E.C for Ing vysya bank before registration.		200.00		1,27,740.00 Dr
	515 Rajesh Bapatla			200.00 Dr	
SCP C14022008 18	Being cash paid to SRO/SBH challan/Uppal towards registration exp for flat no.515.		26,445.00		1,01,295.00 Dr
	515 Rajesh Bapatla			26,445.00 Dr	
SCP C14022008 19	Being cash paid to SRO/Uppal towards Doc exp for flat no.515.		2,000.00		99,295.00 Dr
	515 Rajesh Bapatla			2,000.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14022008 20	Being cash paid to SRO/Uppal towards Misc. exp for flat no.515.		2,000.00		97,295.00 Dr
	515 Rajesh Bapatla			2,000.00 Dr	
SCP C14022008 21	Being cash paid to SRO/Uppal towards E.C.exp for flat no.515.		200.00		97,095.00 Dr
	515 Rajesh Bapatla			200.00 Dr	
SCP C14022008 22	Being cash paid to SRO/SBH challan /Uppal towards reg. exp for flat no.513.		40,220.00		56,875.00 Dr
	513-SIMRAN BEGUM			40,220.00 Dr	
SCP C14022008 23	Being cash paid to SRO/Uppal towards Doc exp for flat no.513.		2,000.00		54,875.00 Dr
	513-SIMRAN BEGUM			2,000.00 Dr	
SCP C14022008 24	Being cash paid to SRO/Uppal towards Misc. exp for flat no.513.		2,000.00		52,875.00 Dr
	513-SIMRAN BEGUM			2,000.00 Dr	
SCP C14022008 25	Being cash paid to SRO/Uppal/E.C towards E.C. exp for flat no.513.		200.00		52,675.00 Dr
	513-SIMRAN BEGUM			200.00 Dr	
	Total / Closing Balance	**2,60,960.00**	**2,21,200.00**		**52,675.00 Dr**
16 Feb, 2008					
SCP C16022008 1	Being cash paid to Pradeep towards on account.		10,000.00		42,675.00 Dr
	Pradeep Petty Cash account			10,000.00 Dr	
	Total / Closing Balance		**10,000.00**		**42,675.00 Dr**
19 Feb, 2008					
SCR C19022008 1	Being cash received against Receipt No.2010	1,50,000.00			1,92,675.00 Dr
	414 M. Venugopal			1,50,000.00 Cr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C19022008 2	Being cash received against receipt No.2011	6,787.00			1,99,462.00 Dr
	414 M. Venugopal			6,787.00 Cr	
SCR C19022008 3	Being cash received against receipt No.2012	15,000.00			2,14,462.00 Dr
	414 M. Venugopal			15,000.00 Cr	
SCP C19022008 1	Being cash paid towards purchases of Stamp Paper.		30.00		2,14,432.00 Dr
	Legal Expenses.			30.00 Dr	
	Total / Closing Balance	**1,71,787.00**	**30.00**		**2,14,432.00 Dr**
20 Feb, 2008					
DEP A20022008 1	Being cash deposited in hdfcbank towards cash in hand		1,60,000.00		54,432.00 Dr
	HDFC Bank			1,60,000.00 Dr	
	Being cash deposited in hdfcbank towards cash in hand				
	Total / Closing Balance		**1,60,000.00**		**54,432.00 Dr**
12 Mar, 2008					
SCP C12032008 1	Being cash paid towards Auto Trally transportation charges.		600.00		53,832.00 Dr
	Transportation Charges			600.00 Dr	
	Total / Closing Balance		**600.00**		**53,832.00 Dr**
15 Mar, 2008					
SCR C15032008 1	Being cash received R.No.2016	310.00			54,142.00 Dr
	512 Deepshika M			310.00 Cr	
SCP C15032008 1	Being cash paid to Gaurang Mody.		508.00		53,634.00 Dr
	Gaurang Mody			508.00 Dr	

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	**310.00**	**508.00**		**53,634.00 Dr**
25 Mar, 2008					
SCP C25032008 1	Being cash paid to P. Ramesh towards petty cash expenses purpose.		6,000.00		47,634.00 Dr
	P Ramesh Petty Cash Accounts			6,000.00 Dr	
	Total / Closing Balance		**6,000.00**		**47,634.00 Dr**
27 Mar, 2008					
SCR C27032008 1	Being cash recevied from P Ramesh towards petty cash exp	5,062.00			52,696.00 Dr
	P Ramesh Petty Cash Accounts			5,062.00 Cr	
SCP C27032008 1	Being cash paid towards purchase of equipment Diesel filter		3,412.00		49,284.00 Dr
	Equipment			3,412.00 Dr	
SCP C27032008 2	Being cash paid towards transportation charges		250.00		49,034.00 Dr
	Transportation Charges			250.00 Dr	
SCP C27032008 3	Being cash paid to towards purchase of coolent		1,400.00		47,634.00 Dr
	Sundry Purchases			1,400.00 Dr	
	Total / Closing Balance	**5,062.00**	**5,062.00**		**47,634.00 Dr**
31 Mar, 2008					
SCR C31032008 1	Being cash recevied towards exp from Gaurang mody	508.00			48,142.00 Dr
	Gaurang Mody			508.00 Cr	
	Total / Closing Balance	**508.00**			**48,142.00 Dr**
	Total	**32,87,084.00**	**32,80,188.00**		

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

Bank Book for 'State Bank of India' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**4,98,470.00 Cr**
21 Apr, 2007						
BT A21042007 1	Being cheque issued towar		1,25,000.00			3,73,470.00 Cr
	HDFC Bank	# 823245 dt. 19 May, 2007			1,25,000.00 Cr	
	Being cheque issued towards NOC for 404					
	Total / Closing Balance		**1,25,000.00**			**3,73,470.00 Cr**
30 Apr, 2007						
SBP H30042007 1	Being interest for the month of April 07 in SBI.	dt. 30 Apr, 2007		5,019.00		3,78,489.00 Cr
	Interest on Bank Loans				5,019.00 Dr	
	Total / Closing Balance			**5,019.00**		**3,78,489.00 Cr**
31 May, 2007						
SBP H31052007 1	Being interst for the monthy of May in SBI.	dt. 31 May, 2007		5,238.00		3,83,727.00 Cr
	Interest on Bank Loans				5,238.00 Dr	
	Total / Closing Balance			**5,238.00**		**3,83,727.00 Cr**
04 Jun, 2007						
BT A04062007 1	Being amount transfer fro		35,691.00			3,48,036.00 Cr
	HDFC Bank	# 110538 dt. 04 Jun, 2007			35,691.00 Cr	
	Being amount transfer from hdfc to sbi towards interest for the monts of Feb, Mar and april.					
	Total / Closing Balance		**35,691.00**			**3,48,036.00 Cr**
15 Jun, 2007						
SBR H15062007 1	Being Penel interest reversed by bank.	dt. 15 Jun, 2007	1,64,720.00			1,83,316.00 Cr
	Interest on Bank Loans				1,64,720.00 Cr	
	Total / Closing Balance		**1,64,720.00**			**1,83,316.00 Cr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

Bank Book for 'State Bank of India' 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
18 Jun, 2007						
BT A18062007 1	Being amount transfer fro		1,83,316.00			0.00 Cr
	HDFC Bank	# 110616 dt. 18 Jun, 2007			1,83,316.00 Cr	
	Being amount transfer from HDFC to SBI towards Balance amount.					
	Total / Closing Balance		**1,83,316.00**			**0.00 Dr**
21 Jun, 2007						
SBP H21062007 1	Being interest from15th to 21st in SBI.	dt. 21 Jun, 2007		2,304.00		2,304.00 Cr
	Interest on Bank Loans				2,304.00 Dr	
DEP H21062007 1	Being cash deposited in bank towards interst in SBI.		2,304.00			0.00 Cr
	Cash on Hand				2,304.00 Cr	
	Being cash deposited in bank towards interst in SBI.					
	Total / Closing Balance		**2,304.00**	**2,304.00**		**0.00 Dr**
	Total		**5,11,031.00**	**12,561.00**		

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**9,14,767.28 Dr**
02 Apr, 2007						
MBP A02042007 1	Being cheque issued to Adisheshu towards on account payment.			18,250.00		8,96,517.28 Dr
	Adisheshu on A/C				7,092.00 Dr	
	Being cheque issued to Adisheshu towards on account payment.					
	Adisheshu on A/C				11,158.00 Dr	
	Being cheque issued to Adisheshu towards on account payment.					
MBP A02042007 2	Being cheque issued to Krishna towards Job work charges.			6,857.00		8,89,660.28 Dr
	Job work charges (Krishna)				3,429.00 Dr	
	Being cheque issued to Krishna towards Job work charges.					
	Job work charges (Krishna)				1,469.00 Dr	
	Being cheque issued to Krishna towards Job work charges.					
	Job work charges (Krishna)				1,959.00 Dr	
	Being cheque issued to Krishna towards Job work charges.					
SBP A02042007 1	Being cheque issued to Veluchamy towards on account payment.	# 823110 dt. 02 Apr, 2007		2,194.00		8,87,466.28 Dr
	Veluchamy				2,194.00 Dr	
SBP A02042007 2	Being cheque issued to Mahaboob towards On account payment.	# 823111 dt. 03 Apr, 2007		353.00		8,87,113.28 Dr
	Mahaboob				353.00 Dr	
SBP A02042007 3	Being cheque issed to Ramulu towards on account payment.	# 823112 dt. 03 Apr, 2007		3,987.00		8,83,126.28 Dr
	Ramulu				3,987.00 Dr	
SBP A02042007 4	Being cheque issued to Murali	# 823113 dt. 02 Apr, 2007		16,996.00		8,66,130.28 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards on account payment. Murali				16,996.00 Dr	
SBP A02042007 5	Being cheque issued to Jyothiram towards on account payment.	# 823115 dt. 02 Apr, 2007		5,025.00		8,61,105.28 Dr
	Jyothi Ram On account				5,025.00 Dr	
SBP A02042007 6	Being cheque issued to Ishaq towards on account payment.	# 823116 dt. 02 Apr, 2007		1,430.00		8,59,675.28 Dr
	Ishaq				1,430.00 Dr	
SBP A02042007 7	Being cheque issued to Mannem towards job work charges.	# 823117 dt. 02 Apr, 2007		2,797.00		8,56,878.28 Dr
	Job Work charges (G. Mannem)				2,797.00 Dr	
SBP A02042007 8	Being cheque issued to D.M.Reddy towards Manjeera water	# 823118 dt. 02 Apr, 2007		900.00		8,55,978.28 Dr
	Water Tankers				900.00 Dr	
SBP A02042007 9	Being chque issued to MPIPL towards transfer.	# 823119 dt. 02 Apr, 2007		3,00,000.00		5,55,978.28 Dr
	Modi Properties & Investments Pvt. Ltd.				3,00,000.00 Dr	
SBP A02042007 10	Being cheque issued to MPIPL (SBI) towards transfer.	# 823120 dt. 02 Apr, 2007		2,00,000.00		3,55,978.28 Dr
	Modi Properties & Investments Pvt. Ltd.				2,00,000.00 Dr	
	Total / Closing Balance			**5,58,789.00**		**3,55,978.28 Dr**
03 Apr, 2007						
SBR A03042007 1	Being cheque received from Kmeshwar Rao towards payment R.No-1679.	# 854327 dt. 03 Apr, 2007	1,59,897.00			5,15,875.28 Dr
	405 T. Kameswara Rao				1,59,897.00 Cr	
SBR A03042007 2	Being cheque received from Bhawsar towards payment R.No-1675.	# 619077 dt. 03 Apr, 2007	21,927.00			5,37,802.28 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	421 Dr U K Bhawsal				21,927.00 Cr	
SBR A03042007 3	Being cheque received from Naveed towards payment R.No-1399.	# 222336 dt. 03 Apr, 2007	50,000.00			5,87,802.28 Dr
	312 - Naveed				50,000.00 Cr	
SBP A03042007 2	Being cheque issued to Jai Kumar towards Loan.	# 823121 dt. 03 Apr, 2007		9,000.00		5,78,802.28 Dr
	Jai Kumar salary a/c.				9,000.00 Dr	
SBP A03042007 4	Being cheque issued to Anisha Associates towards On account Payment.	# 823122 dt. 03 Apr, 2007		50,000.00		5,28,802.28 Dr
	Anisha Associates				50,000.00 Dr	
SBP A03042007 5	Being cheque issued to yashvardhan Jawahar towards excess amount received.	# 823123 dt. 03 Apr, 2007		1,400.00		5,27,402.28 Dr
	504 Yashovardhan Jhawar				1,400.00 Dr	
SBP A03042007 6	Being cheque issued to MPIPL towards transfer.	# 823124 dt. 03 Apr, 2007		5,00,000.00		27,402.28 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP A03042007 7	Being cheque issued to Tirumala Music Center towards purchase of TV.	# 823125 dt. 03 Apr, 2007		10,605.00		16,797.28 Dr
	Television				10,605.00 Dr	
	Total / Closing Balance		**2,31,824.00**	**5,71,005.00**		**16,797.28 Dr**
04 Apr, 2007						
MBP A04042007 1	Being cheque issued towards Salary for te month of Mar 07.			62,487.00		45,689.72 Cr
	Salaries Payable				12,548.00 Dr	
	Being cheque issued to P.Ramesh towards Salary for te month of Mar 07.					
	Salaries Payable				12,737.00 Dr	
	Being cheque issued to Ramana Murhty towards Salary					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	for te month of Mar 07.					
	Salaries Payable				7,534.00 Dr	
	Being cheque issued to Solomon towards Salary for te month of Mar 07.					
	Salaries Payable				4,921.00 Dr	
	Being cheque issued to Phanender towards Salary for te month of Mar 07.					
	Salaries Payable				5,748.00 Dr	
	Being cheque issued to Sunil Kumar towards Salary for te month of Mar 07.					
	Salaries Payable				2,898.00 Dr	
	Being cheque issued to Jai Kumar towards Salary for te month of Mar 07.					
	Salaries Payable				2,843.00 Dr	
	Being cheque issued to Narender towards Salary for te month of Mar 07.					
	Salaries Payable				4,180.00 Dr	
	Being cheque issued to Roopa towards Salary for te month of Mar 07.					
	Salaries Payable				3,993.00 Dr	
	Being cheque issued to Veena Devi towards Salary for te month of Mar 07.					
	Salaries Payable				5,085.00 Dr	
	Being cheque issued to Laxmikanth towards Salary for te month of Mar 07.					
SBP A04042007 1	Being cheque issued to Yourself towards tds for the month of Mar 07.	# 823126 dt. 04 Apr, 2007		17,812.00		63,501.72 Cr
	TDS Payable				17,812.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**80,299.00**		**63,501.72 Cr**
05 Apr, 2007						
SBR A05042007 1	Being cheque received from MPIPL.	# 821403 dt. 05 Apr, 2007	5,00,000.00			4,36,498.28 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Cr	
SBP A05042007 1	Being cheque issued to MPIPL towards Transfer.	# 823128 dt. 05 Apr, 2007		1,00,000.00		3,36,498.28 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
	Total / Closing Balance		**5,00,000.00**	**1,00,000.00**		**3,36,498.28 Dr**
06 Apr, 2007						
SBP A06042007 1	Being cheque issued to bank towards tds for salaries.	# 823129 dt. 06 Apr, 2007		7,600.00		3,28,898.28 Dr
	TDS Payable				7,600.00 Dr	
	Total / Closing Balance			**7,600.00**		**3,28,898.28 Dr**
07 Apr, 2007						
SBR A07042007 1	Being cheque received from Hutch towards rent.	# 246765 dt. 07 Apr, 2007	8,000.00			3,36,898.28 Dr
	Rent Received - Hutch				8,000.00 Cr	
SBR A07042007 2	Being cheque received from Paras Bharadwaj towards payment R.No-1680.	# 432551 dt. 07 Apr, 2007	10,000.00			3,46,898.28 Dr
	223-Paras Bhradwaj				10,000.00 Cr	
SBR A07042007 3	Being cheque received from Kavitha Kishore towards payment R.No-1681.	# 132041 dt. 07 Apr, 2007	63,625.00			4,10,523.28 Dr
	211 Dr.Kavitha Kishore Nakka				63,625.00 Cr	
SBP A07042007 1	Being cheque issued to bank towards TDS payble for salaries.	# 823130 dt. 07 Apr, 2007		27,500.00		3,83,023.28 Dr
	TDS Payable				27,500.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07042007 2	Being cheque issued to Balaji Enterprises towards purchase of local material at site.	# 823132 dt. 07 Apr, 2007		7,640.00		3,75,383.28 Dr
	Sundry Purchases				7,640.00 Dr	
SBP A07042007 3	Being cheque issued to Adisheshu towards on account payment.	# 823133 dt. 07 Apr, 2007		5,809.00		3,69,574.28 Dr
	Adisheshu on A/C				5,809.00 Dr	
SBP A07042007 4	Being cheque issued to	# 823134 dt. 07 Apr, 2007		2,023.00		3,67,551.28 Dr
	Being cheque issued to Mannem towards Job work payment.					
	Job Work charges (G. Mannem)				2,023.00 Dr	
SBP A07042007 5	Being cheque issued to Jyothi Ram towards on account payment.	# 823135 dt. 07 Apr, 2007		4,467.00		3,63,084.28 Dr
	Jyothi Ram On account				4,467.00 Dr	
SBP A07042007 6	Being cheque issued to Murali towards on account payment.	# 823136 dt. 07 Apr, 2007		19,572.00		3,43,512.28 Dr
	Murali				19,572.00 Dr	
SBP A07042007 7	Being cheque issued to Ramulu towards on account payment.	# 823137 dt. 07 Apr, 2007		6,460.00		3,37,052.28 Dr
	Ramulu				6,460.00 Dr	
SBP A07042007 8	Being cheque issued to Mahaboob towards on account payment.	# 823138 dt. 07 Apr, 2007		3,076.00		3,33,976.28 Dr
	Mahaboob				3,076.00 Dr	
SBP A07042007 9	Being cheque issued to Veluchamy towards on account payment.	# 823139 dt. 07 Apr, 2007		1,097.00		3,32,879.28 Dr
	Veluchamy				1,097.00 Dr	
SBP A07042007 10	Being cheque issued to Sirisha towards hire charges payment.	# 823140 dt. 07 Apr, 2007		255.00		3,32,624.28 Dr
	Hire charges - Sirisha				255.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07042007 11	Being cheque issued to Kiran Enterprises towards supply of sand.	# 823141 dt. 07 Apr, 2007		5,729.00		3,26,895.28 Dr
	Sand/Red Mud				5,729.00 Dr	
SBP A07042007 12	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Sand.	# 823142 dt. 07 Apr, 2007		1,700.00		3,25,195.28 Dr
	Sand/Red Mud				1,700.00 Dr	
SBP A07042007 13	Being cheque issued to Narsimhu Goud towards on account balance payment.	# 823143 dt. 07 Apr, 2007		884.00		3,24,311.28 Dr
	Narsimhulu Goud				884.00 Dr	
SBP A07042007 14	Being cheque issued to AO ERO towards electricity bill for the month of Mar.	# 823144 dt. 07 Apr, 2007		220.00		3,24,091.28 Dr
	Electricity Charges Payable				220.00 Dr	
SBP A07042007 15	Being cheque issued to Talwar Electrical and Engg co towards purchase of cable against bill no 6949 dt 31/3/07	# 823145 dt. 07 Apr, 2007		9,943.00		3,14,148.28 Dr
	Talwar Electrical & Engineering Company				9,943.00 Dr	
SBP A07042007 16	Being cheque issued to Shivshakti Steel tubes towards purchase of MS Sq pipes against bill no 6163 dt 30.03.07.	# 823146 dt. 07 Apr, 2007		2,278.00		3,11,870.28 Dr
	Shivshakti Steel Tubes				2,278.00 Dr	
SBP A07042007 17	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Mar 07.	# 823147 dt. 07 Apr, 2007		12,400.00		2,99,470.28 Dr
	House Keeping Charges.				12,400.00 Dr	
SBP A07042007 18	Being cheque issued to Sai Teja Agencies towards purcahse of Sanitary material against bill no 052 dt 5/4/07.	# 823148 dt. 07 Apr, 2007		3,600.00		2,95,870.28 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sai Teja Agencies				3,600.00 Dr	
SBP A07042007 19	Being cheque issued to Vasant Trading Co towards purchase of Anchor material against bill no 5982 dt 30.03.07.	# 823148 dt. 07 Apr, 2007		3,250.00		2,92,620.28 Dr
	Vasant Trading Co				3,250.00 Dr	
SBP A07042007 20	Being cheque issued to Praful Sanitary towards purchase of CP Fitting against bill no 828 dt 5/3/07	# 823150 dt. 07 Apr, 2007		91,150.00		2,01,470.28 Dr
	Praful Sanitary				91,150.00 Dr	
SBP A07042007 21	Being cheque issued to E.Nageswaran towards purchase of Name plates against bill no 302 dt 5/4/07.	# 823201 dt. 07 Apr, 2007		10,472.00		1,90,998.28 Dr
	E.Nageshwaran				10,472.00 Dr	
SBP A07042007 22	Being cheque issued to Tirumala Graphics towards printing of letter heads against bill no 002dt 5/04/07.	# 823202 dt. 07 Apr, 2007		550.00		1,90,448.28 Dr
	Tirumala Graphics				550.00 Dr	
SBP A07042007 23	Being cheque issued to Priyanka Printers towards printing of Debit vouchers against bill no 94 dt 4/4/07.	# 823203 dt. 07 Apr, 2007		420.00		1,90,028.28 Dr
	Priyanka Printers				420.00 Dr	
SBP A07042007 24	Being cheque issued to Aeran Steel Corp towards purcahse of MS Angles against bill no 1442 dt 30/3/07.	# 823204 dt. 07 Apr, 2007		7,690.00		1,82,338.28 Dr
	Aeran Steel Corporation				7,690.00 Dr	
SBP A07042007 25	Being cheque issued to Vasant Trading Co towards purcahse of Nut bolts against bill no 5984 dt 31/3/07.	# 823205 dt. 07 Apr, 2007		175.00		1,82,163.28 Dr
	Vasant Trading Co				175.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07042007 26	Being cheque issued to Shree Wires and Wire netting towards purchase of GI Wire against bill no 1232 dt 30.03.07.	# 823206 dt. 07 Apr, 2007		3,117.00		1,79,046.28 Dr
	Shree Wires & Wire Nettings				3,117.00 Dr	
SBP A07042007 27	Being cehque issued to Cables and Conductors towards purchase of cable against bill no 1705, 1710, 1718 dt 28.02.07.	# 823207 dt. 07 Apr, 2007		21,034.00		1,58,012.28 Dr
	Cables and Conductors				21,034.00 Dr	
SBP A07042007 28	Being cheque issued to Anisha Associates towards purchase of cerachem set against bill no 005 dt 6/4/07.	# 823208 dt. 07 Apr, 2007		540.00		1,57,472.28 Dr
	Anisha Associates				540.00 Dr	
WTD A07042007 1	Being cash withdrawn from bank.	# 823137 dt. 07 Apr, 2007		20,000.00		1,37,472.28 Dr
	Cash on Hand Being cash withdrawn from bank.				20,000.00 Dr	
	Total / Closing Balance		**81,625.00**	**2,73,051.00**		**1,37,472.28 Dr**
09 Apr, 2007						
WTD A09042007 1	Being cash withdrawn from bank.	# 823209 dt. 09 Apr, 2007		80,000.00		57,472.28 Dr
	Cash on Hand Being cash withdrawn from bank.				80,000.00 Dr	
	Total / Closing Balance			**80,000.00**		**57,472.28 Dr**
10 Apr, 2007						
SBR A10042007 1	Being cheque received from Madhavi towards payment R.No-1676.	# 472502 dt. 10 Apr, 2007	1,00,500.00			1,57,972.28 Dr
	418 C.Madhavi				1,00,500.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A10042007 2	Being cheque received from Leela towards payment R.No-1677.	# 472503 dt. 10 Apr, 2007	1,00,500.00			2,58,472.28 Dr
	419 C. Leela C. Srinivas				1,00,500.00 Cr	
SBR A10042007 3	Being cheque received from Sunitha towards payment R.No-1678	# 472504 dt. 10 Apr, 2007	96,750.00			3,55,222.28 Dr
	420 C. Sunitha				96,750.00 Cr	
SBR A10042007 4	Being cheque received from Veera Chary towards payment R.No-1683.	# 236298 dt. 10 Apr, 2007	12,594.00			3,67,816.28 Dr
	115 Mr V Veera Chary				12,594.00 Cr	
SBR A10042007 5	Being cheque received from Veera Chary towards payment R.No-1682.	# 236300 dt. 10 Apr, 2007	30,475.00			3,98,291.28 Dr
	115 Mr V Veera Chary				30,475.00 Cr	
	Total / Closing Balance		**3,40,819.00**			**3,98,291.28 Dr**
11 Apr, 2007						
SBR A11042007 1	Being cheque received from K.Komali towards payment R.No-1685.	# 077947 dt. 11 Apr, 2007	1,90,000.00			5,88,291.28 Dr
	416/417 Mrs. K.Komali				1,90,000.00 Cr	
MBP A11042007 1	Being cheque issued to Bank towards payorders for VAT for the flat no 211 and 115			11,719.00		5,76,572.28 Dr
	115 Mr V Veera Chary				3,650.00 Dr	
	Being cheque issued to Bank towards payorders for VAT for the flat no 211 and 115					
	211 Dr.Kavitha Kishore Nakka				8,069.00 Dr	
	Being cheque issued to Bank towards payorders for VAT for the flat no 211 and 115					
SBP A11042007 1	Being cheque issued to Anisha Associates towards onaccount	# 823210 dt. 11 Apr, 2007		50,000.00		5,26,572.28 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment.					
	Anisha Associates				50,000.00 Dr	
SBP A11042007 2	Being cheque issued to Swetha towards incentive.	# 823212 dt. 11 Apr, 2007		6,500.00		5,20,072.28 Dr
	Swetha (Brokerage)				6,500.00 Dr	
SBP A11042007 3	Being cheque issued to The Times of India towards add in times.	# 823213 dt. 11 Apr, 2007		10,000.00		5,10,072.28 Dr
	Advertisement Charges				10,000.00 Dr	
SBP A11042007 4	Being cheque issued to Tempest Advertising P.Ltd towards add charges against bill no 382 dt 31.03.07	# 823214 dt. 11 Apr, 2007		20,315.00		4,89,757.28 Dr
	Tempest Advertising Pvt Ltd				20,315.00 Dr	
SBP A11042007 5	Being cheque issued to Bharath Patel towards on account payment.	# 823215 dt. 11 Apr, 2007		48,970.00		4,40,787.28 Dr
	Bharat Patel				48,970.00 Dr	
SBP A11042007 6	Being cheque issued to Purnima Mosiac towards on account payment.	# 823216 dt. 11 Apr, 2007		50,000.00		3,90,787.28 Dr
	Purnima Mosaic Tiles				50,000.00 Dr	
	Total / Closing Balance		**1,90,000.00**	**1,97,504.00**		**3,90,787.28 Dr**
12 Apr, 2007						
SBR A12042007 1	Being cheque received from Kaivalli Electronics towards payment R.No-1686	# 429121 dt. 12 Apr, 2007	10,133.00			4,00,920.28 Dr
	101 M/s Kaivalli Electronics Pvt Ltd				10,133.00 Cr	
SBP A12042007 1	Being cheque issued o United Security Services towards Security charges for the month of Mar against bill no 171 dt 31.03.07	# 823218 dt. 12 Apr, 2007		10,039.00		3,90,881.28 Dr
	United Security Services				10,039.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**10,133.00**	**10,039.00**		**3,90,881.28 Dr**
14 Apr, 2007						
SBR A14042007 1	Being Cheque Rewcived towords Instalment Vide Recipt No 1689.	# 710991 dt. 14 Apr, 2007	60,940.00			4,51,821.28 Dr
	321-Mr.Naga Kalyan				60,940.00 Cr	
SBP A14042007 1	Being Cheque Issued to Seven Hills Enterprises against to their Invoice no 2085 dated 02-04-2007.	# 823219 dt. 14 Apr, 2007		1,649.00		4,50,172.28 Dr
	Printing & Stationery.				1,649.00 Dr	
SBP A14042007 2	Being Cheque issued to First Flight Courier Ltd Courier Bill For the Month of Mar 2007.	# 823220 dt. 14 Apr, 2007		541.00		4,49,631.28 Dr
	Postage & Couier.				541.00 Dr	
SBP A14042007 3	Being Cheque issued towards purchase of Painting Material against to their Invoice NO 244 dated 12-04-2007.	# 823221 dt. 14 Apr, 2007		7,500.00		4,42,131.28 Dr
	Turbotek Coating Products				7,500.00 Dr	
SBP A14042007 4	Being Cheque Issued towards purchase of Round Pipes aginst to their Invoice No 6220 dated 13-04-2007.	# 823222 dt. 14 Apr, 2007		4,468.00		4,37,663.28 Dr
	Shivshakti Steel Tubes				4,468.00 Dr	
SBP A14042007 5	Being Cheque Issued towards purchase of Elbow Pipes aginst to their Invoice No 6290 dated 10-04-2007.	# 823223 dt. 14 Apr, 2007		530.00		4,37,133.28 Dr
	Shivshakti Steel Tubes				530.00 Dr	
SBP A14042007 6	Being Cheque Issued towards purchase of M- Flings aginst to their Invoice No 6254 dated 06-04-2007.	# 823224 dt. 14 Apr, 2007		1,290.00		4,35,843.28 Dr
	Shivshakti Steel Tubes				1,290.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14042007 7	Being Cheque Issued towards Printing of Debit Vouchers against to their Invoice No 111 dated 10-04-2007.	# 823225 dt. 14 Apr, 2007		420.00		4,35,423.28 Dr
	Priyanka Printers				420.00 Dr	
SBP A14042007 8	Being Cheque Issued towards purchase Of TV Stand against to their Invoice no 42 dated 09-04-2007.	# 823226 dt. 14 Apr, 2007		676.00		4,34,747.28 Dr
	Hira Exports				676.00 Dr	
SBP A14042007 9	Being Cheque Issued towords Purchase of Sports Equipment Against to their Invoice No 447 dated 14-03-2007.	# 823227 dt. 14 Apr, 2007		1,86,077.00		2,48,670.28 Dr
	Regal Fitness				1,86,077.00 Dr	
SBP A14042007 10	Being Cheque Issued towards Purchase of Windows Against to their Invoice NO 3811 dated 03-04-2007.	# 823228 dt. 14 Apr, 2007		15,800.00		2,32,870.28 Dr
	Bell Electronics				15,800.00 Dr	
SBP A14042007 11	Being Cheque issued towords On A/c Payment.	# 823230 dt. 14 Apr, 2007		48,970.00		1,83,900.28 Dr
	Veluchamy				48,970.00 Dr	
	Total / Closing Balance		**60,940.00**	**2,67,921.00**		**1,83,900.28 Dr**
16 Apr, 2007						
MBP A16042007 1	Being cheque isued to Krishna towards job work payment			5,192.00		1,78,708.28 Dr
	Job work charges (Krishna)				2,253.00 Dr	
	Being cheque isued to Krishna towards job work payment					
	Job work charges (Krishna)				1,959.00 Dr	
	Being cheque isued to Krishna towards job work payment					
	Job work charges (Krishna)				980.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque isued to Krishna towards job work payment					
MBP A16042007 2	Being cheque issued to Mannem towards payment			1,607.00		1,77,101.28 Dr
	Job Work charges (G. Mannem)				1,205.00 Dr	
	Being cheque issued to Mannem towards payment					
	Mannem				402.00 Dr	
	Being cheque issued to Mannem towards payment					
SBP A16042007 1	Being Cheque issued towords Electrical Charges for The Month of March.	# 823231 dt. 16 Apr, 2007		14,077.00		1,63,024.28 Dr
	Electricity Charges Payable				14,077.00 Dr	
SBP A16042007 2	Being Cheque issued towords On A/c Payment.	# 823232 dt. 16 Apr, 2007		5,231.00		1,57,793.28 Dr
	Adisheshu on A/C				5,231.00 Dr	
SBP A16042007 4	Being Cheque Issued towords On A/c Payment.	# 823234 dt. 16 Apr, 2007		5,770.00		1,52,023.28 Dr
	Jyothi Ram On account				5,770.00 Dr	
SBP A16042007 5	Being Cheque issued towords On A/c Payment.	# 823235 dt. 16 Apr, 2007		26,292.00		1,25,731.28 Dr
	Murali				26,292.00 Dr	
SBP A16042007 6	Being Cheque issued towords On A/c Payment.	# 823236 dt. 16 Apr, 2007		6,073.00		1,19,658.28 Dr
	Ramulu				6,073.00 Dr	
SBP A16042007 7	Being Cheque issued towords On A/C Payment.	# 823237 dt. 16 Apr, 2007		1,763.00		1,17,895.28 Dr
	Mahaboob				1,763.00 Dr	
SBP A16042007 8	Being Cheque Issued towords On A/c Payment.	# 823238 dt. 16 Apr, 2007		274.00		1,17,621.28 Dr
	Veluchamy				274.00 Dr	
SBP A16042007 9	Being Cheque issued to D.N. Reddy for Supply of Manjera Water.	# 823239 dt. 16 Apr, 2007		900.00		1,16,721.28 Dr
	Water Tankers				900.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16042007 11	Being Cheque Issued towords transfers	# 823242 dt. 16 Apr, 2007		75,000.00		41,721.28 Dr
	Modi Properties & Investments Pvt. Ltd.				75,000.00 Dr	
SBP A16042007 12	Being Cheque Issued towords Exhibition Charges Held at Silpa Kala Vadika on On 3rd June 2007.	# 823243 dt. 16 Apr, 2007		7,000.00		34,721.28 Dr
	Exhibition Expenses				7,000.00 Dr	
SBP A16042007 13	Being Cheque issued towords On A/c Payment.	# 823244 dt. 16 Apr, 2007		48,970.00		14,248.72 Cr
	Veluchamy				48,970.00 Dr	
	Total / Closing Balance			**1,98,149.00**		**14,248.72 Cr**
17 Apr, 2007						
SBR A17042007 1	Being Cheque Rewcived towords Instalment Vide Recipt No 1696.	# 981636 dt. 17 Apr, 2007	1,64,000.00			1,49,751.28 Dr
	501, 502 P Krishna Jawahar & P Mahalaxmi				1,64,000.00 Cr	
SBR A17042007 2	Being Cheque Rewcived towords Instalment Vide Recipt No 1695.	# 344329 dt. 17 Apr, 2007	16,894.00			1,66,645.28 Dr
	410 Chiruvuri Ananth				16,894.00 Cr	
	Total / Closing Balance		**1,80,894.00**			**1,66,645.28 Dr**
18 Apr, 2007						
SBR A18042007 1	Being Cheque Rewcived towords Instalment Vide Recipt No1692.	# 799090 dt. 19 Apr, 2007	88,816.00			2,55,461.28 Dr
	315 M. Dayanand				88,816.00 Cr	
SBR A18042007 2	Being Cheque Received towords Instalment Vide Recipt No 1690.	# 331560 dt. 18 Apr, 2007	12,367.00			2,67,828.28 Dr
	405 T. Kameswara Rao				12,367.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18042007 3	Being Cheque Rewcived towords Instalment Vide Recipt No 1693.	# 276803 dt. 18 Apr, 2007	99,149.00			3,66,977.28 Dr
	217 Mr Sadruddin Ansari				99,149.00 Cr	
SBR A18042007 4	Being Cheque Rewcived towords Instalment Vide Recipt No 1694.	# 986722 dt. 18 Apr, 2007	84,599.00			4,51,576.28 Dr
	221 Mr Prakash				84,599.00 Cr	
SBR A18042007 5	Being Cheque Rewcived towords Instalment Vide Recipt No 1697.	# 062688 dt. 18 Apr, 2007	1,00,000.00			5,51,576.28 Dr
	207Mr. Srinivas Reddy				1,00,000.00 Cr	
SBR A18042007 6	Being Cheque Rewcived towords Instalment Vide Recipt No 1699.	# 381115 dt. 18 Apr, 2007	38,156.00			5,89,732.28 Dr
	116 M. Bhaskar				38,156.00 Cr	
SBR A18042007 7	Being Cheque Rewcived towords Instalment Vide Recipt No 1700.	# 381116 dt. 18 Apr, 2007	40,000.00			6,29,732.28 Dr
	116 M. Bhaskar				40,000.00 Cr	
SBR A18042007 8	Being cheque received from Prema Kumar towards Booking Amount.	# 823726 dt. 18 Apr, 2007	5,000.00			6,34,732.28 Dr
	521 Prema Kumar				5,000.00 Cr	
	Total / Closing Balance		**4,68,087.00**			**6,34,732.28 Dr**
20 Apr, 2007						
SBR A20042007 1	Being Cheque Recived from 408 M.Jaya Sree Recipt no 1701.	# 812188 dt. 20 Apr, 2007	1,45,000.00			7,79,732.28 Dr
	408 M.Jaya Sree				1,45,000.00 Cr	
SBR A20042007 2	Being Cheque Recived from 214 Mr B Udayakanth Recipt No 1702	# 381349 dt. 20 Apr, 2007	35,000.00			8,14,732.28 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	214 Mr B Udayakanth				35,000.00 Cr	
WTD A20042007 1	Being cash drawn from bank	# 823247 dt. 21 Apr, 2007		25,000.00		7,89,732.28 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**1,80,000.00**	**25,000.00**		**7,89,732.28 Dr**
21 Apr, 2007						
SBP A21042007 2	Being Cheque issued towords	# 823246 dt. 21 Apr, 2007		50,000.00		7,39,732.28 Dr
	On A/c Payment.					
	Anisha Associates				50,000.00 Dr	
SBP A21042007 3	Being Cheque issued towards	# 823248 dt. 21 Apr, 2007		1,234.00		7,38,498.28 Dr
	On A/c Payment					
	Mahaboob				1,234.00 Dr	
SBP A21042007 4	Being Cheque issued towords	# 823250 dt. 21 Apr, 2007		4,995.00		7,33,503.28 Dr
	On A/c Payment.					
	Ramulu				4,995.00 Dr	
SBP A21042007 5	Being Cheque issued towards	# 823251 dt. 21 Apr, 2007		37,393.00		6,96,110.28 Dr
	On A/C payment.					
	Murali				37,393.00 Dr	
SBP A21042007 6	Being Cheque issued towards	# 823252 dt. 21 Apr, 2007		5,191.00		6,90,919.28 Dr
	job work payment					
	Job work charges (Krishna)				5,191.00 Dr	
SBP A21042007 7	Being Cheque issued towords	# 823253 dt. 21 Apr, 2007		5,769.00		6,85,150.28 Dr
	On A/C Payment					
	Jyothi Ram On account				5,769.00 Dr	
SBP A21042007 8	Being Cheque issued towords	# 823254 dt. 21 Apr, 2007		3,369.00		6,81,781.28 Dr
	On A/C Payment.					
	Adisheshu on A/C				3,369.00 Dr	
SBP A21042007 9	Being Cheque issued towards	# 823255 dt. 21 Apr, 2007		13,870.00		6,67,911.28 Dr
	Purchase of Sound System					
	Against to their Invoice no 3926					
	dated 11-04-2007.					
	Bell Electronics				13,870.00 Dr	
SBP A21042007 10	Being Cheque issued towords	# 823256 dt. 21 Apr, 2007		13,436.00		6,54,475.28 Dr
	Purchase of Pedestal Etc					
	against to their Invoice no 167					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	dated 11-04-2007. Sai Teja Agencies				13,436.00 Dr	
SBP A21042007 11	Being Cheque issued towards purchase of Acid aginst to their Invoice no 1240 dated 13-04-2007. G.Krishnamurthy and Sons	# 823257 dt. 21 Apr, 2007		1,000.00	1,000.00 Dr	6,53,475.28 Dr
SBP A21042007 12	Being Cheque Issued towords Purchase of Tiles against to their Invoice no 889 dated 29-03-2007. Praful Sanitary	# 823258 dt. 21 Apr, 2007		31,940.00	31,940.00 Dr	6,21,535.28 Dr
SBP A21042007 13	Being Cheque Issued towords Purchase of Tiles against to their Invoice no 34 dated 16-04-2007. Praful Sanitary	# 823259 dt. 21 Apr, 2007		16,444.00	16,444.00 Dr	6,05,091.28 Dr
SBP A21042007 14	Being Cheque Issued towords Purchase of Tiles against to their Invoice no 18 dated 07-04-2007. Praful Sanitary	# 823260 dt. 21 Apr, 2007		12,800.00	12,800.00 Dr	5,92,291.28 Dr
SBP A21042007 15	Being Cheque issued towards Advertisment Charges Against to their Invoice no CN/005/07-08 dated 13-04-2007 Tempest Advertising Pvt Ltd	# 823261 dt. 21 Apr, 2007		36,049.00	36,049.00 Dr	5,56,242.28 Dr
SBP A21042007 16	Being Cheque Issued towards Advertisment Charges against to their Invoice no CN/006/07-08 dated 14-04-2007. Tempest Advertising Pvt Ltd	# 823262 dt. 21 Apr, 2007		18,926.00	18,926.00 Dr	5,37,316.28 Dr
SBP A21042007 17	Being Cheque issued towords Full & final Payment for A Block	# 823263 dt. 21 Apr, 2007		40,000.00		4,97,316.28 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	6 Per Sft -1 NO agianst P.O No 1335					
	Johnson Lifts Pvt. Ltd.				40,000.00 Dr	
SBP A21042007 18	Being Cheque issued towords Purchase of Cement against	# 823264 dt. 21 Apr, 2007		1,99,500.00		2,97,816.28 Dr
	Preethi Agencies				1,99,500.00 Dr	
SBP A21042007 19	Being Cheque issued towords Purchase of Cement Against to their Invoice no 1010 dated 31-03-2007.	# 823265 dt. 21 Apr, 2007		1,99,500.00		98,316.28 Dr
	Preethi Agencies				1,99,500.00 Dr	
SBP A21042007 20	Being Cheque issued towards Purchase of Cement Against to their Invoice no 1316 dated 17-03-2007.	# 823266 dt. 21 Apr, 2007		1,99,500.00		1,01,183.72 Cr
	Neha Marketing				1,99,500.00 Dr	
SBP A21042007 21	Being Cheque issued towards Purchase of Cement Against to their Invoice no1331 dated 25-03-2007.	# 823267 dt. 21 Apr, 2007		1,99,500.00		3,00,683.72 Cr
	Neha Marketing				1,99,500.00 Dr	
SBP A21042007 22	Being Cheque issued towards Purchase of Cement against to their Invoice no 1345 dated 30-03-2007.	# 823268 dt. 21 Apr, 2007		1,99,500.00		5,00,183.72 Cr
	Neha Marketing				1,99,500.00 Dr	
SBP A21042007 23	Being Cheque issued towards Purchase of Cement against to their Invoice no 1347 dated 31-03-2007.	# 823269 dt. 21 Apr, 2007		1,99,500.00		6,99,683.72 Cr
	Neha Marketing				1,99,500.00 Dr	
SBP A21042007 24	Being cheque returned from bank due to insufficient funds.	# 710991 dt. 14 Apr, 2007		60,940.00		7,60,623.72 Cr
	321-Mr.Naga Kalyan				60,940.00 Dr	
BT A21042007 1	Being cheque issued towards NOC for 404	# 823245 dt. 19 May, 2007		1,25,000.00		8,85,623.72 Cr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	State Bank of India				1,25,000.00 Dr	
	Being cheque issued towards NOC for 404					
	Total / Closing Balance			**16,75,356.00**		**8,85,623.72 Cr**
23 Apr, 2007						
SBR A23042007 1	Being Cheque Recived from 201 G.S. Maruthi. Recipt NO 1691.	# 285456 dt. 23 Apr, 2007	1,00,000.00			7,85,623.72 Cr
	201 G.S. Maruthi				1,00,000.00 Cr	
SBR A23042007 2	Being Cheque Recived from MPIPL.	# 821513 dt. 23 Apr, 2007	20,00,000.00			12,14,376.28 Dr
	Modi Properties & Investments Pvt. Ltd.				20,00,000.00 Cr	
SBP A23042007 1	Being Cheque issued towards Transfer for DD of Jayanthi Lal Mody	# 823270 dt. 23 Apr, 2007		8,00,000.00		4,14,376.28 Dr
	Gaurang Mody				8,00,000.00 Dr	
SBP A23042007 2	Being Cheque issued towards Purchase of Tiles against to their Invoice no 900 dated 31-03-2007.	# 823271 dt. 23 Apr, 2007		2,05,740.00		2,08,636.28 Dr
	Praful Sanitary				2,05,740.00 Dr	
SBP A23042007 3	Being Cheque issued towards Pragathi Consultants	# 823272 dt. 23 Apr, 2007		60,000.00		1,48,636.28 Dr
	Pragathi Consultants				60,000.00 Dr	
SBP A23042007 4	Being Cheque issued to bank towards tds of Viswajit Casting & Eng	# 823273 dt. 23 Apr, 2007		2,958.00		1,45,678.28 Dr
	TDS Payable				2,958.00 Dr	
SBP A23042007 5	Being Cheque Issued towards Professional Tax for the Month of Mar-2007.	# 823274 dt. 23 Apr, 2007		605.00		1,45,073.28 Dr
	Professional Tax Payable				605.00 Dr	
	Total / Closing Balance		**21,00,000.00**	**10,69,303.00**		**1,45,073.28 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
24 Apr, 2007						
SBR A24042007 1	Being Cheque Recived Vide Recipt NO : 1703.	# 381350 dt. 24 Apr, 2007	31,359.00			1,76,432.28 Dr
	214 Mr B Udayakanth				31,359.00 Cr	
SBR A24042007 2	Being Cheque Recived towords Recipt NO 1705.	# 093224 dt. 24 Apr, 2007	64,650.00			2,41,082.28 Dr
	518- Mrs. Anuradha				64,650.00 Cr	
SBR A24042007 3	Being Cheque Recived towords Recipt NO 1707.	# 045420 dt. 24 Apr, 2007	26,400.00			2,67,482.28 Dr
	210 Mr.Pattabhiramaiah				26,400.00 Cr	
SBR A24042007 4	Being Cheque Recived towords Recipt NO 1706.	# 237128 dt. 24 Apr, 2007	40,000.00			3,07,482.28 Dr
	210 Mr.Pattabhiramaiah				40,000.00 Cr	
	Total / Closing Balance		**1,62,409.00**			**3,07,482.28 Dr**
25 Apr, 2007						
SBR A25042007 1	Being Cheque Recived towords Recipt NO 1708	# 491710 dt. 25 Apr, 2007	55,000.00			3,62,482.28 Dr
	319 Mr Babul Chandra Deb				55,000.00 Cr	
SBP A25042007 1	Being Cheque issued towords on A/C Payment	# 823275 dt. 23 Apr, 2007		13,969.00		3,48,513.28 Dr
	Mannem				13,969.00 Dr	
SBP A25042007 2	Being Cheque Issued towards On A/C Payment.	# 823276 dt. 25 Apr, 2007		50,000.00		2,98,513.28 Dr
	Solomon				50,000.00 Dr	
SBP A25042007 3	Being Cheque issued towords Hire Charges.	# 823277 dt. 25 Apr, 2007		1,463.00		2,97,050.28 Dr
	Car Hire Charges.				1,463.00 Dr	
	Total / Closing Balance		**55,000.00**	**65,432.00**		**2,97,050.28 Dr**
27 Apr, 2007						
SBR A27042007 1	Being Cheque Recived towords flat No 321-Mr.Naga Kalyan Vide Recipt NO 1689.	# 710991 dt. 27 Apr, 2007	60,940.00			3,57,990.28 Dr
	321-Mr.Naga Kalyan				60,940.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27042007 1	Being cheque issued to Professional Tax Officer towards Professional Tax for the year 2006- 2007.	# 823279 dt. 27 Apr, 2007		2,500.00		3,55,490.28 Dr
	Professional Tax - Firm				2,500.00 Dr	
	Total / Closing Balance		**60,940.00**	**2,500.00**		**3,55,490.28 Dr**
28 Apr, 2007						
SBP A28042007 1	Being cheque issued to Viswajit Casting towards production of blocks.	# 823280 dt. 28 Apr, 2007		5,000.00		3,50,490.28 Dr
	Viswajit Casting & Engineering Works.				5,000.00 Dr	
SBP A28042007 2	Being cehque issued to Kiran Enterprises towards supply of sand.	# 823281 dt. 28 Apr, 2007		6,226.00		3,44,264.28 Dr
	Sand/Red Mud				6,226.00 Dr	
SBP A28042007 3	Being cheque issued to adisheshu towards on account payment.	# 823282 dt. 28 Apr, 2007		3,418.00		3,40,846.28 Dr
	Adisheshu on A/C				3,418.00 Dr	
SBP A28042007 4	Being cheque issued to Jyothi Ram towards on account payment.	# 823283 dt. 28 Apr, 2007		7,629.00		3,33,217.28 Dr
	Jyothi Ram On account				7,629.00 Dr	
SBP A28042007 5	Being cehque issued to Krishna towards job work payment.	# 823284 dt. 28 Apr, 2007		5,122.00		3,28,095.28 Dr
	Job work charges (Krishna)				5,122.00 Dr	
SBP A28042007 6	Being cheque issued to Muralidhar towards on account payment.	# 823285 dt. 28 Apr, 2007		27,727.00		3,00,368.28 Dr
	Murali				27,727.00 Dr	
SBP A28042007 7	Being cheque issued to Ramulu towards on account payment.	# 823286 dt. 28 Apr, 2007		4,211.00		2,96,157.28 Dr
	Ramulu				4,211.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28042007 8	Being cheque issued to Veluchamy towards on account payment.	# 823287 dt. 28 Apr, 2007		1,645.00		2,94,512.28 Dr
	Veluchamy				1,645.00 Dr	
SBP A28042007 9	Being cheque issued to Sirisha towars hire charges payment.	# 823288 dt. 28 Apr, 2007		323.00		2,94,189.28 Dr
	Hire charges - Sirisha				323.00 Dr	
SBP A28042007 10	Being cehque issued to D.M.Reddy towards majeera water tanker charges.	# 823289 dt. 28 Apr, 2007		1,800.00		2,92,389.28 Dr
	Water Tankers				1,800.00 Dr	
SBP A28042007 11	Being cehque issued to Shubham Enterprises towards purcahse of Electrical items against bill no 8534 dt 16/04/07	# 823290 dt. 28 Apr, 2007		5,889.00		2,86,500.28 Dr
	Shubham Enterprises				5,889.00 Dr	
SBP A28042007 12	Being cehque issued to Shubham Enterprises towards purchase of electrical item against bill no 8536 dt 17/4/07.	# 823291 dt. 28 Apr, 2007		5,720.00		2,80,780.28 Dr
	Shubham Enterprises				5,720.00 Dr	
SBP A28042007 13	Being cehque issued to P.J.Agencies towards purchase of hinges against bill no 2152 dt 26/04/07	# 823292 dt. 28 Apr, 2007		203.00		2,80,577.28 Dr
	P J Agencies				203.00 Dr	
SBP A28042007 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 26.04.07	# 823293 dt. 28 Apr, 2007		65.00		2,80,512.28 Dr
	Vasant Trading Co				65.00 Dr	
SBP A28042007 15	Being cehque issued to Ganji Brothers towards purchase of painting material against bill no 7637 dt 14/4/07.	# 823294 dt. 28 Apr, 2007		22,170.00		2,58,342.28 Dr
	Ganji Brothers				22,170.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28042007 16	Being cheque issued to Modern iving towards purchas of furniture against bill no 789 dt 26.03.07	# 823295 dt. 28 Apr, 2007		7,650.00		2,50,692.28 Dr
	Modern Living				7,650.00 Dr	
SBP A28042007 17	Being cheque issued to Paint House towards purchase of paints against bill no 2 dt 11/4/07	# 823296 dt. 28 Apr, 2007		13,312.00		2,37,380.28 Dr
	Paint House				13,312.00 Dr	
	Total / Closing Balance			**1,18,110.00**		**2,37,380.28 Dr**
30 Apr, 2007						
MBR A30042007 1	Being cheque received from Anuradha and Naga Kalyan towards payment.		67,328.00			3,04,708.28 Dr
	518- Mrs. Anuradha				57,328.00 Cr	
	Being cheque received from Anuradha towards payment.					
	321-Mr.Naga Kalyan				10,000.00 Cr	
	Being cheque received from Naga Kalyan towards payment.					
SBR A30042007 1	Being cheque received from Dayanad towards extra Specification payment after possession.	# 800041 dt. 02 May, 2007	1,190.00			3,05,898.28 Dr
	315 M. Dayanand				1,190.00 Cr	
SBR A30042007 2	Being cheque received from K.Komali towards payment. R.No-1709.	# 093368 dt. 30 Apr, 2007	1,35,000.00			4,40,898.28 Dr
	416/417 Mrs. K.Komali				1,35,000.00 Cr	
SBR A30042007 3	Being cheque received from Ch.Ramesh towards payment R.No-1711	# 536112 dt. 30 Apr, 2007	1,60,922.00			6,01,820.28 Dr
	508-CH.Ramesh				1,60,922.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A30042007 4	Being cheque received from Bhaskar towards interest payment R.No-1713.	# 799697 dt. 30 Apr, 2007	4,000.00			6,05,820.28 Dr
	116 M. Bhaskar				4,000.00 Cr	
MBP A30042007 1	Being cheque issued to bank towards payorder for the flat no 210 and 312			20,200.00		5,85,620.28 Dr
	210 Mr.Pattabhiramaiah				8,440.00 Dr	
	Being cheque issued to bank towards payorder for the flat no 210 for VAT					
	312 - Naveed				11,760.00 Dr	
	Being cheque issued to bank towards payorder for the flat no 312 for VAT					
SBP A30042007 1	Being cheque issued to CTO, M.G.Road Circle Sec-bad towards VAT for teh month of Mar 07 of the suppliers.	# 823298 dt. 30 Apr, 2007		4,075.00		5,81,545.28 Dr
	Vat				4,075.00 Dr	
SBP A30042007 2	Being cheque issued to Devdas towards supply of Plants.	# 823299 dt. 30 Apr, 2007		14,280.00		5,67,265.28 Dr
	Devdas.y				14,280.00 Dr	
SBP A30042007 3	Being bank charges for the month of April 07 in HDFC.	dt. 30 Apr, 2007		62.24		5,67,203.04 Dr
	Bank Charges				62.24 Dr	
	Total / Closing Balance		**3,68,440.00**	**38,617.24**		**5,67,203.04 Dr**
01 May, 2007						
SBP A01052007 1	Being Cheque issued towards Final Payment for the Invoice no 89 dated 19-03-2007 Against P.O No 4218	# 823361 dt. 01 May, 2007		45,000.00		5,22,203.04 Dr
	Power Theme Equipment P.Ltd				45,000.00 Dr	
	Total / Closing Balance			**45,000.00**		**5,22,203.04 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 May, 2007						
SBP A02052007 1	Being cheque issued to Mahaboob towards on account payment.	# 823302 dt. 02 May, 2007		24,485.00		4,97,718.04 Dr
	Mahaboob				24,485.00 Dr	
WTD A02052007 1	Being cash withdrawn from bank towards reg exp for the flats.	# 823300 dt. 02 May, 2007		75,000.00		4,22,718.04 Dr
	Cash on Hand				75,000.00 Dr	
	Being cash withdrawn from bank towards reg exp for the flats.					
BT A02052007 1	Being amount transfer from HDFC to SBH.	# 823301 dt. 02 May, 2007		1,00,000.00		3,22,718.04 Dr
	State Bank of Hyderabad - Habsiguda				1,00,000.00 Dr	
	Being amount transfer from HDFC to SBH.					
	Total / Closing Balance			**1,99,485.00**		**3,22,718.04 Dr**
03 May, 2007						
SBR A03052007 1	Being cheque received from Naveed towards payment R.No-1715.	# 297867 dt. 03 May, 2007	10,50,000.00			13,72,718.04 Dr
	312 - Naveed				10,50,000.00 Cr	
SBP A03052007 1	Being cheque issued to Narsingh Deshmuk towards balance incentive payment.	# 823303 dt. 03 May, 2007		8,576.00		13,64,142.04 Dr
	Narsing Deshmukh (Brokerage)				8,576.00 Dr	
SBP A03052007 2	Being cheque issued to Sridhar towards balance incentive payment.	# 823304 dt. 03 May, 2007		10,536.00		13,53,606.04 Dr
	Sridhar (Incentive)				10,536.00 Dr	
SBP A03052007 3	Being cheque issued to Swetha towrds balance incentive.	# 823305 dt. 03 May, 2007		1,824.00		13,51,782.04 Dr
	Swetha (Brokerage)				1,824.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03052007 4	Being cheque issued to bank towards tds challan for the month of April 07.	# 823306 dt. 03 May, 2007		9,938.00		13,41,844.04 Dr
	TDS Payable				9,938.00 Dr	
	Total / Closing Balance		**10,50,000.00**	**30,874.00**		**13,41,844.04 Dr**
05 May, 2007						
SBR A05052007 1	Being cheque received from Krishna Jawahar towards payment RNo-1717	# 295316 dt. 05 May, 2007	1,64,436.00			15,06,280.04 Dr
	501, 502 P Krishna Jawahar & P Mahalaxmi				1,64,436.00 Cr	
SBR A05052007 2	Being cheque received from Krishna Jawahar towards payment RNo-1716	# 842465 dt. 05 May, 2007	60,000.00			15,66,280.04 Dr
	501, 502 P Krishna Jawahar & P Mahalaxmi				60,000.00 Cr	
SBR A05052007 3	Being cheque received from Prema Kumar towards payment RNo-1718	# 823727 dt. 05 May, 2007	30,000.00			15,96,280.04 Dr
	521 Prema Kumar				30,000.00 Cr	
MBP A05052007 1	Being cheque issued to Bank towards salaries.			12,534.00		15,83,746.04 Dr
	Roopa.M salary a/c.				6,508.00 Dr	
	Being cheque issued to Bank towards salaries for the month of April 07					
	Marthand salary a/c.				6,026.00 Dr	
	Being cheque issued to Bank towards salaries.					
SBP A05052007 1	Being cheque issued to Adisheshu towards on account payment.	# 823307 dt. 05 May, 2007		2,546.00		15,81,200.04 Dr
	Adisheshu on A/C				2,546.00 Dr	
SBP A05052007 2	Being cheque issued to Jyothiram towards on account	# 823308 dt. 05 May, 2007		4,838.00		15,76,362.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment. Jyothi Ram On account				4,838.00 Dr	
SBP A05052007 3	Being cheque issued to Krishna towards job work payment. Job work charges (Krishna)	# 823309 dt. 05 May, 2007		4,525.00	4,525.00 Dr	15,71,837.04 Dr
SBP A05052007 4	Being cheque issued to Sirisha towards hire chargespayment. Hire charges - Sirisha	# 823310 dt. 05 May, 2007		127.00	127.00 Dr	15,71,710.04 Dr
SBP A05052007 5	Being cheque received from Murali towards onaccount payment. Murali	# 823311 dt. 05 May, 2007		17,972.00	17,972.00 Dr	15,53,738.04 Dr
SBP A05052007 6	Being cheque issued to Veluchamy towards onaccount payment. Veluchamy	# 823312 dt. 05 May, 2007		1,783.00	1,783.00 Dr	15,51,955.04 Dr
SBP A05052007 7	Being cheque issued to D.M.REddy to towards water tanker. Water Tankers	# 823313 dt. 05 May, 2007		1,350.00	1,350.00 Dr	15,50,605.04 Dr
SBP A05052007 8	Being cheque issued to Vishwakarma Enterprises towards supply of Sand. Sand/Red Mud	# 823314 dt. 05 May, 2007		4,642.00	4,642.00 Dr	15,45,963.04 Dr
SBP A05052007 9	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary against bill no 449 dt 27/4/07 Sai Teja Agencies	# 823315 dt. 05 May, 2007		480.00	480.00 Dr	15,45,483.04 Dr
SBP A05052007 10	Being cheque issued to Shree Wires and Wire neting towrds purchase of hardware material agaisnt bill no 107 dt 28/4/07 Shree Wires & Wire Nettings	# 823316 dt. 05 May, 2007		1,391.00	1,391.00 Dr	15,44,092.04 Dr
SBP A05052007 11	Being cheque issued to P.J.Agencies towards purcahse	# 823317 dt. 05 May, 2007		874.00		15,43,218.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Hardware material against bill no 2165 dt 30/4/07					
	P J Agencies				874.00 Dr	
SBP A05052007 12	Being cheque issued to Krishna Vijay Saw mill towards purchase of Wood against bill no 39 dt 27/4/07	# 823318 dt. 05 May, 2007		9,021.00		15,34,197.04 Dr
	Krishna Vijay Saw Mill				9,021.00 Dr	
SBP A05052007 13	Being cheque issued to Venkatramana Binding works towards purchas of wood against bill no 252 dt 13/4/07	# 823319 dt. 05 May, 2007		273.00		15,33,924.04 Dr
	Venkat Ramana Binding Works				273.00 Dr	
SBP A05052007 14	Being cehque isued to Praful Sanitary towards purchase of Tiles against bill no 70 dt 30/4/07	# 823320 dt. 05 May, 2007		35,625.00		14,98,299.04 Dr
	Praful Sanitary				35,625.00 Dr	
SBP A05052007 15	Being cheque issued to AAO ERO 06 towards electricity bill for the month of April 07.	# 823321 dt. 05 May, 2007		220.00		14,98,079.04 Dr
	Electricity Charges				220.00 Dr	
SBP A05052007 16	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material aaginst bill no 448 dt 27/4/07	# 823322 dt. 05 May, 2007		3,250.00		14,94,829.04 Dr
	Sai Teja Agencies				3,250.00 Dr	
SBP A05052007 17	Being cehque issued to Tata Teleservices towards telephone bill for month of Apr 07.	# 823323 dt. 05 May, 2007		8,248.00		14,86,581.04 Dr
	Telephone Expenses				8,248.00 Dr	
SBP A05052007 18	Being cheque issued to MPIPL towards transfer.	# 823324 dt. 05 May, 2007		1,50,000.00		13,36,581.04 Dr
	Modi Properties & Investments Pvt. Ltd.				1,50,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05052007 19	Being cheque issued to MPIPL towards transfer.	# 823326 dt. 05 May, 2007		50,000.00		12,86,581.04 Dr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Dr	
	Total / Closing Balance		**2,54,436.00**	**3,09,699.00**		**12,86,581.04 Dr**
07 May, 2007						
SBP A07052007 1	Being cheque issued to Sanjeev Kumar towards salary for the month of April 07.	# 823327 dt. 07 May, 2007		4,550.00		12,82,031.04 Dr
	Sanjeev Kumar. R salary a/c.				4,550.00 Dr	
SBP A07052007 2	Being cehque issued to MPIPL towards transfer.	# 823328 dt. 07 May, 2007		10,00,000.00		2,82,031.04 Dr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Dr	
SBP A07052007 3	Being cheque issued to Shivraj towrads salary for the month of Apr 07.	# 823330 dt. 07 May, 2007		2,950.00		2,79,081.04 Dr
	Shivraj salary a/c.				2,950.00 Dr	
SBP A07052007 4	Being cheque isued to Mahaboob towrds on account payment.	# 8233332 dt. 07 May, 2007		24,485.00		2,54,596.04 Dr
	Mahaboob				24,485.00 Dr	
	Total / Closing Balance			**10,31,985.00**		**2,54,596.04 Dr**
08 May, 2007						
SBP A08052007 1	Being cheque issued to M.C.Modi educational trust towards rentfor he month of April 07.	# 823333 dt. 08 May, 2007		9,528.00		2,45,068.04 Dr
	M.C.Modi Eductaional Trust				9,528.00 Dr	
SBP A08052007 2	Being cheque issued to M.C.Modi Educationa ltrust towards rent for the month of Mar 07.	# 823334 dt. 08 May, 2007		9,552.00		2,35,516.04 Dr
	M.C.Modi Eductaional Trust				9,552.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08052007 3	Being cheque issued to Soham Mansion Owner Association towrds maintenence for the period of Nov to April07	# 823335 dt. 08 May, 2007		4,500.00		2,31,016.04 Dr
	Maintenance Charges - Soham Mansion				4,500.00 Dr	
	Total / Closing Balance			**23,580.00**		**2,31,016.04 Dr**
09 May, 2007						
MBP A09052007 1	Being cheque issued to Bank towrds payorder for VAT for the flat no 122, 222, 224, 322, 324, 422.			24,265.00		2,06,751.04 Dr
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.				4,005.00 Dr	
	Being cheque issued to Bank towrds payorder for VAT for the flat no 122					
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.				4,005.00 Dr	
	Being cheque issued to Bank towrds payorder for VAT for the flat no 222,					
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.				4,005.00 Dr	
	Being cheque issued to Bank towrds payorder for VAT for the flat no 224					
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.				4,005.00 Dr	
	Being cheque issued to Bank towrds payorder for VAT for the flat no 322,					
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.				4,005.00 Dr	
	Being cheque issued to Bank towrds payorder for VAT for the					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	flat no 324 122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd. Being cheque issued to Bank towrds payorder for VAT for the flat no 422.				4,240.00 Dr	
SBP A09052007 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for the month of May 07.	# 823337 dt. 09 May, 2007		2,500.00		2,04,251.04 Dr
	Kesoram Sunderlal Fathepuria				2,500.00 Dr	
	Total / Closing Balance			**26,765.00**		**2,04,251.04 Dr**
12 May, 2007						
SBR A12052007 1	Being cheque received from P.Suresh towards payment R.No-1724.	# 398104 dt. 12 May, 2007	62,000.00			2,66,251.04 Dr
	205 Mr P Suresh				62,000.00 Cr	
SBR A12052007 2	Being cheque received from Sridhar towards payment R.No-1726.	# 983188 dt. 12 May, 2007	2,50,000.00			5,16,251.04 Dr
	318-Mr.Sridhar				2,50,000.00 Cr	
MBP A12052007 1	Being cheque issued to bank towards payorders for the supplier payments.			1,40,768.00		3,75,483.04 Dr
	Sri Pandit Plywood & Hardware Being cheque issued to Sri pandit Plywood towrds purchase of plywood against bill no 809 dt 28/4/07				1,952.00 Dr	
	Sri Santosh Associates Being cehque issued to Sri Santosh Associates towards purchase of JK White cement against bill no 1540 dt 27/4/07				2,800.00 Dr	
	Sri Santosh Associates Being cehque issued to Sri				1,120.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Santosh Associates towards purchase of JK White cement against bill no 1521 dt 27/4/07					
	Praful Sanitary				2,358.00 Dr	
	Being cheque issued to Praful Sanitary towrds purchase of Plumbing and sanitary material against bill no 79, 83 dt 4/5/07					
	Industrial Electricals				1,280.00 Dr	
	Being cheque issued to industrial electrical towards purchase of ceiling fan against bill no 3348 dt 5/5/07					
	Ganji Brothers				4,605.00 Dr	
	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1698, 1675 dt 4/5/07					
	Turbotek Coating Products				3,000.00 Dr	
	Being cheque issued to Turbotek coating products towards purcahse of painst against bill no 962 dt 30/4/07					
	Ragi and Ragi Enterprises				3,458.00 Dr	
	Being cheque issued to Ragi and Ragi Ent towards purchase of electrical items against bill no 381 dt 19/4/07					
	G.Krishnamurthy and Sons				2,405.00 Dr	
	Being cheque issued to G.Krishnamurthy and sons towards purchase of consumables against bill no 9270 dt 30.04.07					
	Nidhi Enterprises				16,179.00 Dr	
	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	1333 dt 29/4/07 Ghanshyam Traders Being cheque issued to Ghansyam traders towards purchase of electrical item against bill no 4380 dt 14/4/07				4,208.00 Dr	
	Shivshakti Steel Tubes Being cehque issued to Shivshakti Steel Tubes towards purchse of Steel against bill no 6486 dt 3/5/07				6,775.00 Dr	
	Cables and Conductors Being cheque issued to Cables and Conductors towrds purchase of electrical items against bill no 1710 dt 28/2/07				7,388.00 Dr	
	VArun Coatings Being cheque issued to Varun Coating towards job work of Aluminium slides aginst WO 291				3,874.00 Dr	
	Om Hardware Being cheque issued to Om Hardware towards purchase of Hardware against bill no 23 W.O 291				2,769.00 Dr	
	Om Hardware Being cehque issued to Om Hardware towards towards purchase of Screws against bill no 22 w.o 275				291.00 Dr	
	Om Hardware Being cheque issued to Om Hardware towards purchase of Hardware against bill no 18 W.O 275				972.00 Dr	
	Om Hardware Being cheque issued to Om				487.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hardware towards purchase of Hardware against bill no 14 W.O. 275					
	Om Hardware				2,191.00 Dr	
	Being cheque issued to Om Hardware towards purchase of Hardware against bill no 16 W.O 275					
	Glass Master				1,601.00 Dr	
	Being cheque issued to Glass Masters towards purchase of Glass against bill no 53 W.O 291					
	Glass Master				5,369.00 Dr	
	Being cheque issued to Glass Masters towards purchase of Glass against bill no 56 W.O 275					
	Aluminium Syndicate				2,960.00 Dr	
	Being cheque issued to Aluminum Syndicate towards against bill no 101 W.O 291					
	Aluminum Sales Corp				11,198.00 Dr	
	Being cheque issued to Aluminium Syndicate towards purchase of Alluminium Exhausion against bill no 1310 W.O 275					
	Aluminum Sales Corp				4,545.00 Dr	
	Being cheque issued to Aluminium Sales corp towards purchase of aluminium paper agaisnt bill no 1408 W.o 291					
	Bhavana House Keeping & Maintenance Contractors				17,307.00 Dr	
	Being cheque issued to Bhavana House Keeping towards maintenance charges					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	against bill no 907 dt 2/5/07 United Security Services Being cheque issued to United Security Services towards Security charges for the month of APril agaisnt bill no 231 dt 30.4.07				10,186.00 Dr	
	Vasavadatta Cement Being cheque issued to Vasavdutta Cement towards purcahse of Cement Agaisnt bill no 435 dt 27/4/07				3,900.00 Dr	
	Sri Sai Electrical Being cheque issued to Sree Sai Electricals towards purchase of electrical agianst bill no 278 dt 10/5/07				6,190.00 Dr	
	Tirumala Graphics Being cheque issued to Tirumala Graphics towards printing of Leaflets agianst bill no 92 dt 8/5/07				9,400.00 Dr	
MBP A12052007 2	Being cheque issued to bank towards vat for the flat nos 223 and 521			19,250.00		3,56,233.04 Dr
	223-Paras Bhradwaj Being cheque issued to bank towards vat for the flat nos 223 and 521				11,750.00 Dr	
	521 Prema Kumar Being cheque issued to bank towards vat for the flat nos 223 and 521				7,500.00 Dr	
SBP A12052007 1	Being cheque issued to Hindustan Sanitaryware towards advance payment for material.	# 823339 dt. 09 May, 2007		23,000.00		3,33,233.04 Dr
	Hindustan Sanitaryware & Industries Ltd				23,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A12052007 2	Being cheque issued to Professional tax officer towards professional tax for the month of April07.	# 823340 dt. 12 May, 2007		140.00		3,33,093.04 Dr
	Professional Tax Payable				140.00 Dr	
SBP A12052007 3	Being cheque issued to Sirisha towards hire charges.	# 823341 dt. 12 May, 2007		127.00		3,32,966.04 Dr
	Hire charges - Sirisha				127.00 Dr	
SBP A12052007 4	Being cheque issued to D.M.Reddy towards water tanker charges.	# 823342 dt. 12 May, 2007		450.00		3,32,516.04 Dr
	Water Tankers				450.00 Dr	
SBP A12052007 5	Being cheque issued to Adisheshu towrds on account payment.	# 823343 dt. 12 May, 2007		2,321.00		3,30,195.04 Dr
	Adisheshu on A/C				2,321.00 Dr	
SBP A12052007 6	Being cheque issued to Jyothiram towards on account payment.	# 823344 dt. 12 May, 2007		1,116.00		3,29,079.04 Dr
	Jyothi Ram On account				1,116.00 Dr	
SBP A12052007 7	Being cheque issued to Krishna towrds job work charges payment.	# 823345 dt. 12 May, 2007		3,144.00		3,25,935.04 Dr
	Job work charges (Krishna)				3,144.00 Dr	
SBP A12052007 8	Being cheque issued to Murali towards on account payment.	# 823346 dt. 12 May, 2007		14,133.00		3,11,802.04 Dr
	Murali				14,133.00 Dr	
SBP A12052007 9	Being cheque issued to Ramulu towrds on account payment.	# 823347 dt. 12 May, 2007		705.00		3,11,097.04 Dr
	Ramulu				705.00 Dr	
SBP A12052007 10	Being cheque issued to Veluchamy towrds on account payment.	# 823348 dt. 12 May, 2007		1,920.00		3,09,177.04 Dr
	Veluchamy				1,920.00 Dr	
SBP A12052007 11	Being cheue issued to Venu Gopal towrds job work charges.	# 823349 dt. 12 May, 2007		19,833.00		2,89,344.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Job work - Venu gopal				19,833.00 Dr	
SBP A12052007 12	Being cheque issued to Veluchamy towards on account payment.	# 823350 dt. 12 May, 2007		9,794.00		2,79,550.04 Dr
	Veluchamy				9,794.00 Dr	
SBP A12052007 13	Being cheque issued to CTO, M.G.Road, Sec-bad towards VAT for the month of April 07.	# 823351 dt. 12 May, 2007		2,643.00		2,76,907.04 Dr
	Vat				2,643.00 Dr	
SBP A12052007 14	Being cheque issued to Sridhar towards excess amount refund.	# 823355 dt. 12 May, 2007		3,087.00		2,73,820.04 Dr
	318-Mr.Sridhar				3,087.00 Dr	
SBP A12052007 15	Being cheque issued to Mahaboob towards on account payment.	# 823356 dt. 12 May, 2007		14,691.00		2,59,129.04 Dr
	Mahaboob				14,691.00 Dr	
SBP A12052007 16	Being cheque issued to Mahesh Sharma towards on account payment.	# 823358 dt. 12 May, 2007		1,95,880.00		63,249.04 Dr
	Mahesh Sharma				1,95,880.00 Dr	
SBP A12052007 17	Being cheque issued to Sunder Sharma towards on account payment.	# 823359 dt. 12 May, 2007		1,95,880.00		1,32,630.96 Cr
	Sunder Sharma				1,95,880.00 Dr	
SBP A12052007 18	Being Cheque issued towards On A/C Payment	# 823357 dt. 12 May, 2007		5,000.00		1,37,630.96 Cr
	Surjeet Singh				5,000.00 Dr	
BT A12052007 1	Being cheque transfer from HDFC to SBH for Reg	# 823353 dt. 12 May, 2007		1,25,000.00		2,62,630.96 Cr
	State Bank of Hyderabad - Habsiguda				1,25,000.00 Dr	
	Being cheque transfer from HDFC to SBH for Reg					
	Total / Closing Balance		**3,12,000.00**	**7,78,882.00**		**2,62,630.96 Cr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
14 May, 2007						
SBR A14052007 1	Being cheque received from KRS Devi towards payment R.No-1727.	# 041513 dt. 14 May, 2007	37,500.00			2,25,130.96 Cr
	317 Mrs.K.R.S. Devi				37,500.00 Cr	
SBR A14052007 2	Being cheque received from hutch towards rent.	# 294022 dt. 14 May, 2007	8,000.00			2,17,130.96 Cr
	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		**45,500.00**			**2,17,130.96 Cr**
15 May, 2007						
SBP A15052007 1	Being cheque issued to Pragati Consultant towards 20% payment.	# 823360 dt. 15 May, 2007		28,455.00		2,45,585.96 Cr
	Pragathi Consultants				28,455.00 Dr	
	Total / Closing Balance			**28,455.00**		**2,45,585.96 Cr**
16 May, 2007						
SBR A16052007 1	Being cheque received from Bhaskar towards interst amount.	# 799695 dt. 16 May, 2007	6,000.00			2,39,585.96 Cr
	116 M. Bhaskar				6,000.00 Cr	
	Total / Closing Balance		**6,000.00**			**2,39,585.96 Cr**
18 May, 2007						
DEP A18052007 1	Being cash deposited in bank.		3,00,000.00			60,414.04 Dr
	Cash on Hand				3,00,000.00 Cr	
	Being cash deposited in bank.					
	Total / Closing Balance		**3,00,000.00**			**60,414.04 Dr**
21 May, 2007						
SBP A21052007 1	Being Cheque issued towards Payment of P.F Contribution for the Month of April 2007	# 823363 dt. 21 May, 2007		1,310.00		59,104.04 Dr
	Provident Fund				1,310.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A21052007 2	Being Cheque Issued to Hemanth Marbles towards 60% Payment of Tiles for Vacant Flats (Deluxe)	# 823364 dt. 21 May, 2007		60,000.00		895.96 Cr
	Hemanth Marbles				60,000.00 Dr	
SBP A21052007 3	Being Cheque issued towards On A/C Payment.	# 823365 dt. 21 May, 2007		11,028.00		11,923.96 Cr
	Murali				11,028.00 Dr	
SBP A21052007 4	Being Cheque Issued towards Chipping Work at Block A	# 823366 dt. 21 May, 2007		2,899.00		14,822.96 Cr
	Job work charges (Krishna)				2,899.00 Dr	
SBP A21052007 5	Being Cheque issued towards On A/C Payment	# 823367 dt. 21 May, 2007		7,071.00		21,893.96 Cr
	Jyothi Ram On account				7,071.00 Dr	
SBP A21052007 6	Being Cheque Issued towards On A/C Payment	# 823368 dt. 21 May, 2007		5,152.00		27,045.96 Cr
	Adisheshu on A/C				5,152.00 Dr	
SBP A21052007 7	Being Cheque issued towards Hire charges.	# 823369 dt. 21 May, 2007		127.00		27,172.96 Cr
	Hire charges - Sirisha				127.00 Dr	
SBP A21052007 8	Being Cheque issued to D.M.Reddy towards Purchase of Water Tankers.	# 823371 dt. 21 May, 2007		900.00		28,072.96 Cr
	Water Tankers				900.00 Dr	
SBP A21052007 9	Being Cheque issued to Tempest Advertising Pvt Ltd Towards Advertisment Charges against to their Invoice no 84 dt 12-05-2007.	# 823372 dt. 21 May, 2007		15,771.00		43,843.96 Cr
	Tempest Advertising Pvt Ltd				15,771.00 Dr	
WTD A21052007 1	Being cash drawn from bank	# 823362 dt. 21 May, 2007		30,000.00		73,843.96 Cr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**1,34,258.00**		**73,843.96 Cr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 May, 2007						
SBR A22052007 1	Being cheque revesed as expires six months.	# 708942 dt. 24 Oct, 2007	3,450.00			70,393.96 Cr
	Ecmas Resins PvtLtd				3,450.00 Cr	
	Total / Closing Balance		**3,450.00**			**70,393.96 Cr**
23 May, 2007						
SBR A23052007 1	Being Cheque Recived From 212 - S.Rekha Rani towords Instalment Payment	# 385889 dt. 23 May, 2007	10,000.00			60,393.96 Cr
	212 - S.Rekha Rani				10,000.00 Cr	
	Total / Closing Balance		**10,000.00**			**60,393.96 Cr**
25 May, 2007						
SBR A25052007 1	Being Cheque Recived from 204 Mr.Asharam Yadav towords Instalment Payment	# 298482 dt. 25 May, 2007	2,29,424.00			1,69,030.04 Dr
	204 Mr.Asharam Yadav				2,29,424.00 Cr	
SBP A25052007 1	Being Cheque issued to Vishwakarma Enterprises towords Purchase of Sand	# 823374 dt. 25 May, 2007		4,018.00		1,65,012.04 Dr
	Sand/Red Mud				4,018.00 Dr	
SBP A25052007 2	Being Cheque issued to D.M Reddy towords Purchase of Water Tanker	# 823375 dt. 25 May, 2007		450.00		1,64,562.04 Dr
	Water Tankers				450.00 Dr	
SBP A25052007 3	Being Cheque issued to Murali towords On A/C Payment	# 823376 dt. 25 May, 2007		12,164.00		1,52,398.04 Dr
	Murali				12,164.00 Dr	
SBP A25052007 4	Being Cheque Issued towords Job work Charges Flat No 521	# 823377 dt. 25 May, 2007		431.00		1,51,967.04 Dr
	Job work charges (Krishna)				431.00 Dr	
SBP A25052007 5	Being Cheque Issued to Jyothi Ram towords On A/C Payment	# 823378 dt. 25 May, 2007		2,791.00		1,49,176.04 Dr
	Jyothi Ram On account				2,791.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25052007 6	Being Cheque issued to Adisheshu towords On A/C Payment	# 823379 dt. 25 May, 2007		4,172.00		1,45,004.04 Dr
	Adisheshu on A/C				4,172.00 Dr	
WTD A25052007 1	Being cash drawn from bank towards petty cash expenses	# 823373 dt. 25 May, 2007		25,000.00		1,20,004.04 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank towards petty cash expenses					
	Total / Closing Balance		**2,29,424.00**	**49,026.00**		**1,20,004.04 Dr**
26 May, 2007						
WTD A26052007 1	Being cash drawn from bank towards petty cash expenses	# 823380 dt. 26 May, 2007		50,000.00		70,004.04 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash drawn from bank towards petty cash expenses					
	Total / Closing Balance			**50,000.00**		**70,004.04 Dr**
30 May, 2007						
SBP A30052007 1	Being cheque issued to bank towards TDS of last year difference amount.	# 823381 dt. 30 May, 2007		12,407.00		57,597.04 Dr
	TDS Payable				12,407.00 Dr	
SBP A30052007 2	Being cheque issued to Bank towards TDS for the month of May 07	# 823382 dt. 30 May, 2007		18,753.00		38,844.04 Dr
	TDS Payable				18,753.00 Dr	
	Total / Closing Balance			**31,160.00**		**38,844.04 Dr**
31 May, 2007						
SBP A31052007 1	Being TDS for sridhar and Solomon difference amount of last year.	# 823384 dt. 31 May, 2007		2,215.00		36,629.04 Dr
	TDS Payable				2,215.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A31052007 2	Being cash drawn from bank	# 823383 dt. 28 May, 2007		30,000.00		6,629.04 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance			**32,215.00**		**6,629.04 Dr**
01 Jun, 2007						
SBR A01062007 1	Being cheque received from Paras Bharadwaj towards payment R.No-1735.	# 810720 dt. 01 Jun, 2007	12,25,000.00			12,31,629.04 Dr
	223-Paras Bhradwaj				12,25,000.00 Cr	
SBR A01062007 2	Being cheque received from Prem Kumar towards payment R.No- 1739.	# 823729 dt. 01 Jun, 2007	69,715.00			13,01,344.04 Dr
	521 Prema Kumar				69,715.00 Cr	
SBR A01062007 3	Being cheque received from Prem Kumar towards payment R.No- 1737.	# 823730 dt. 01 Jun, 2007	73,150.00			13,74,494.04 Dr
	521 Prema Kumar				73,150.00 Cr	
SBR A01062007 4	Being cheque received from Masood Kumar towards payment R.No- 1740.	# 438856 dt. 01 Jun, 2007	1,14,549.00			14,89,043.04 Dr
	302 Md.Masoor Ahmed				1,14,549.00 Cr	
	Total / Closing Balance		**14,82,414.00**			**14,89,043.04 Dr**
04 Jun, 2007						
SBP A04062007 1	Being cheque issued to Adisheshu towards on account payment.	# 823385 dt. 04 Jun, 2007		3,849.00		14,85,194.04 Dr
	Adisheshu on A/C				3,849.00 Dr	
SBP A04062007 2	Being cheque issued to Jyothiram towards on account payment.	# 823386 dt. 04 Jun, 2007		4,001.00		14,81,193.04 Dr
	Jyothi Ram On account				4,001.00 Dr	
SBP A04062007 3	Being cheque issued to Murali towards on account payment.	# 823387 dt. 04 Jun, 2007		6,944.00		14,74,249.04 Dr
	Murali				6,944.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04062007 4	Being cehque issued to Ramulu towards on account payment.	# 823388 dt. 04 Jun, 2007		2,321.00		14,71,928.04 Dr
	Ramulu				2,321.00 Dr	
SBP A04062007 5	Being cheque issued to Veluchamy towards on account payment.	# 823389 dt. 04 Jun, 2007		3,154.00		14,68,774.04 Dr
	Veluchamy				3,154.00 Dr	
SBP A04062007 6	Being cheque issued to Vishwakarma Enterprises towards supply of sand.	# 823390 dt. 04 Jun, 2007		4,835.00		14,63,939.04 Dr
	Sand/Red Mud				4,835.00 Dr	
SBP A04062007 7	Being cheuque issued to D.M.Reddy towards water tanker charges.	# 823391 dt. 04 Jun, 2007		900.00		14,63,039.04 Dr
	Water Tankers				900.00 Dr	
SBP A04062007 8	Being cheque issued to Sirisha towards hire charges payment.	# 823392 dt. 04 Jun, 2007		127.00		14,62,912.04 Dr
	Hire charges - Sirisha				127.00 Dr	
SBP A04062007 9	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no 714 dt 14/5/07	# 823393 dt. 04 Jun, 2007		8,639.00		14,54,273.04 Dr
	Sai Teja Agencies				8,639.00 Dr	
SBP A04062007 10	Being cheque issued to H.S.Electricals towards purchase of D-Box against bill no 11074 dt 12/5/07.	# 823394 dt. 04 Jun, 2007		2,412.00		14,51,861.04 Dr
	H.S. Electrical & Engineering Co.				2,412.00 Dr	
SBP A04062007 11	Being cheque issued to Premier travels towards car hire charges.	# 823395 dt. 04 Jun, 2007		8,678.00		14,43,183.04 Dr
	Premier Travels / Premier Rent a cab				8,678.00 Dr	
SBP A04062007 12	Being cheque issued to Vasavdutta Cement towards	# 823396 dt. 04 Jun, 2007		35,100.00		14,08,083.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of cement against balance payment for the bill no 435 dt 27/4/07 Vasavadatta Cement				35,100.00 Dr	
SBP A04062007 13	Being cheque issued to Raj Ratan Metal towrds purchase of electrical material against bill no 4941 dt 29.03.07. Raj Ratan Metals	# 823397 dt. 04 Jun, 2007		3,560.00	3,560.00 Dr	14,04,523.04 Dr
SBP A04062007 14	Being cheque issued to First Flight courier towards courier charges for the month of April against bill no 407 dt 30.04.07. Postage & Couier.	# 823398 dt. 04 Jun, 2007		914.00	914.00 Dr	14,03,609.04 Dr
SBP A04062007 15	Being cheque issued to Vasant Trading Co towrds purchase of electrical material against bill no 6067 dt 21.05.07. Vasant Trading Co	# 823399 dt. 04 Jun, 2007		300.00	300.00 Dr	14,03,309.04 Dr
SBP A04062007 16	Being cheque issued to Praful Sanitary towards purchase of Ceramic tiles against bill no 151 dt 30.05.07. Praful Sanitary	# 823400 dt. 04 Jun, 2007		450.00	450.00 Dr	14,02,859.04 Dr
SBP A04062007 17	Being cheque issued to Sanjay Arts towards hoarding bannkers aginst bill no 3 dt 8/5/07. Printing & Stationery.	# 110526 dt. 04 Jun, 2007		450.00	450.00 Dr	14,02,409.04 Dr
SBP A04062007 18	Being cheque issued to Secunderabad Iron and hardware material towards purchase of nylon pipe against bill no 9223 dt 26.05.07 Secunderabad iron & Hardware Merchants	# 110527 dt. 04 Jun, 2007		1,772.00	1,772.00 Dr	14,00,637.04 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04062007 19	Being cheque issued to Vasant Trading co towards purchase of anchor bolts against bill no 6079 dt 25.05.07	# 110528 dt. 04 Jun, 2007		1,061.00		13,99,576.04 Dr
	Vasant Trading Co				1,061.00 Dr	
SBP A04062007 20	Being cheque issued to Shiv Shakti Steel tubes towrds purchase of Steel against bill no 6717 dt 26.05.07.	# 110529 dt. 04 Jun, 2007		4,645.00		13,94,931.04 Dr
	Shivshakti Steel Tubes				4,645.00 Dr	
SBP A04062007 21	Being cheque issued to Praful Sanitary towards purcahse of Plumbing items against bill no 138 dt 26.5.07	# 110530 dt. 04 Jun, 2007		1,850.00		13,93,081.04 Dr
	Praful Sanitary				1,850.00 Dr	
SBP A04062007 22	Being cheque issued to Tata Teleservices towards telephone charges.	# 110531 dt. 04 Jun, 2007		7,316.00		13,85,765.04 Dr
	Telephone Expenses				7,316.00 Dr	
SBP A04062007 23	Being cheque issued to Ganji Brothers towards purchase of painting material against bill no 1785 dt 25/5/07	# 110532 dt. 04 Jun, 2007		5,950.00		13,79,815.04 Dr
	Ganji Brothers				5,950.00 Dr	
SBP A04062007 24	Being cheque issued to Regal Sports towards purcahse of Sports material against bill no 40397 dt 23.05.07.	# 110533 dt. 04 Jun, 2007		279.00		13,79,536.04 Dr
	Regal Sports Co.				279.00 Dr	
SBP A04062007 25	Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 9329 dt 22.05.07.	# 110534 dt. 04 Jun, 2007		1,520.00		13,78,016.04 Dr
	G.Krishnamurthy and Sons				1,520.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04062007 26	Being cheque issued to Shiv Shakti Steel Tubes towards purcashe of Hardware material against bill no 6665 dt 21.05.07.	# 110535 dt. 08 Jun, 2007		2,471.00		13,75,545.04 Dr
	Shivshakti Steel Tubes				2,471.00 Dr	
SBP A04062007 27	Being cehque issued to Shree wire and wires towards purcahse of mesh against bill no 172 dt 22.05.07.	# 110536 dt. 04 Jun, 2007		910.00		13,74,635.04 Dr
	Shree Wires & Wire Nettings				910.00 Dr	
SBP A04062007 28	Being cheque issued to Hindustan Sanitary and Hardware material against bill no 90033611, 90027226, 90028288 balance amount after adance of 115000/-	# 110537 dt. 04 Jun, 2007		1,09,282.00		12,65,353.04 Dr
	Hindustan Sanitaryware & Industries Ltd				1,09,282.00 Dr	
SBP A04062007 29	Being cheque issued to I Basavaiah owards rent for the flat 108 at SOA from 16th Apr to 30th june.	# 110539 dt. 04 Jun, 2007		8,000.00		12,57,353.04 Dr
	Rent - I Basavaiah - flat 108				8,000.00 Dr	
SBP A04062007 30	Being cheque issued to Solomon towrds Advance.	# 110540 dt. 04 Jun, 2007		10,000.00		12,47,353.04 Dr
	Solomon				10,000.00 Dr	
BT A04062007 1	Being amount transfer from hdfc to sbi towards interest for the monts of Feb, Mar and april.	# 110538 dt. 04 Jun, 2007		35,691.00		12,11,662.04 Dr
	State Bank of India				35,691.00 Dr	
	Being amount transfer from hdfc to sbi towards interest for the monts of Feb, Mar and april.					
	Total / Closing Balance			**2,77,381.00**		**12,11,662.04 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Jun, 2007						
MBP A06062007 1	Being cehque issued to bank towrds salary for the month of May 07.			9,917.00		12,01,745.04 Dr
	Roopa.M salary a/c.				6,500.00 Dr	
	Being cheque issued to Roopa towards salary for the month of May 07.					
	Marthand salary a/c.				3,417.00 Dr	
	Being cheque issued to Marthand towards salary for the month of May 07.					
SBP A06062007 1	Being cheque issued to Solomon towards Advance.	# 110542 dt. 06 Jun, 2007		5,000.00		11,96,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 2	Being cheque issued to Solomon towards advance.	# 110543 dt. 06 Jul, 2007		5,000.00		11,91,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 3	Being cheque issued to Solomon towards advance.	# 110544 dt. 15 Aug, 2007		5,000.00		11,86,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 4	Being cheque issued to Solomon towards advace.	# 110545 dt. 15 Sep, 2007		5,000.00		11,81,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 5	Being cheque issued to Solomon towards advace.	# 110546 dt. 15 Oct, 2007		5,000.00		11,76,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 6	Being cheque issued to Solomon towards advance.	# 110547 dt. 15 Nov, 2007		5,000.00		11,71,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 7	Being cheque issued to Solomon towards Advance.	# 110548 dt. 15 Dec, 2007		5,000.00		11,66,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 8	Being cheque issued to Solomon towards advance.	# 110549 dt. 15 Jan, 2008		5,000.00		11,61,745.04 Dr
	Solomon				5,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06062007 9	Being cheque issued to Solomon towards advance.	# 110550 dt. 15 Feb, 2007		5,000.00		11,56,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 10	Being cheque issued to Solomon towards advance.	# 110551 dt. 15 Mar, 2008		5,000.00		11,51,745.04 Dr
	Solomon				5,000.00 Dr	
SBP A06062007 11	Being cheque issued to Solomon towards advance.	# 110553 dt. 06 Jun, 2007		90,000.00		10,61,745.04 Dr
	Solomon				90,000.00 Dr	
SBP A06062007 12	Being cheque issued to Solomon towards advance	# 110554 dt. 28 Jun, 2007		1,00,000.00		9,61,745.04 Dr
	Solomon				1,00,000.00 Dr	
	Total / Closing Balance			**2,49,917.00**		**9,61,745.04 Dr**
07 Jun, 2007						
SBR A07062007 1	Being cheque received from Mohan Rao towards payment R.No- 1741.	# 832882 dt. 07 Jun, 2007	65,000.00			10,26,745.04 Dr
	220 D. Mohan Rao				65,000.00 Cr	
	Total / Closing Balance		**65,000.00**			**10,26,745.04 Dr**
08 Jun, 2007						
SBR A08062007 1	Being cheque received from hutch towards rent.	# 420781 dt. 08 Jun, 2007	8,000.00			10,34,745.04 Dr
	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		**8,000.00**			**10,34,745.04 Dr**
09 Jun, 2007						
SBR A09062007 1	Being cheque received from Maruthi towards payment R.No-1802.	# 269122 dt. 09 Jun, 2007	50,000.00			10,84,745.04 Dr
	201 G.S. Maruthi				50,000.00 Cr	
SBR A09062007 2	Being cheque received from Lashmi towards payment R.No-1803.	# 933695 dt. 09 Jun, 2007	1,21,000.00			12,05,745.04 Dr
	407 Mrs K S Lakshmi				1,21,000.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09062007 1	Being cheque issued to Venugopal Goud towrds salary for the month of May 07.	# 110555 dt. 09 Jun, 2007		3,750.00		12,01,995.04 Dr
	Venu Gopal Goud salary a/c.				3,750.00 Dr	
SBP A09062007 2	Being cheque issued to Swastik Commercial towards purchase of CFL Lamps against bill no 10628 dt 4/6/07	# 110556 dt. 09 Jun, 2007		1,000.00		12,00,995.04 Dr
	Swastik Commercial Corporation				1,000.00 Dr	
SBP A09062007 3	Being cheque issued to Premier Rent a cab towards Car hire charges against bill no 10254 dt 20.05.07	# 110557 dt. 09 Jun, 2007		703.00		12,00,292.04 Dr
	Car Hire Charges.				703.00 Dr	
SBP A09062007 4	Being cheque issued to Turbotek Coating Products towards purchase of painting material against billno 990 dt 28/5/07.	# 110558 dt. 09 Jun, 2007		3,750.00		11,96,542.04 Dr
	Turbotek Coating Products				3,750.00 Dr	
SBP A09062007 5	Being cheque issued to Sri Pandit Plywood towards purchase of Hardware material against bill no 861 dt 24.05.07.	# 110560 dt. 09 Jun, 2007		520.00		11,96,022.04 Dr
	Sri Pandit Plywood & Hardware				520.00 Dr	
SBP A09062007 6	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no 8927 and 8988 dt 31.05.07.	# 110561 dt. 09 Jun, 2007		16,992.00		11,79,030.04 Dr
	Shubham Enterprises				16,992.00 Dr	
SBP A09062007 7	Being cheque issued to Om Hardware towards purcahse of Al.material against bill no 10 and 11 against W.O. 167.	# 110562 dt. 09 Jun, 2007		15,100.00		11,63,930.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Om Hardware				15,100.00 Dr	
SBP A09062007 8	Being cheque issued to AAO/ERO/06 towrds electricity bill for the month of May	# 110563 dt. 09 Jun, 2007		220.00		11,63,710.04 Dr
	Electricity Charges				220.00 Dr	
SBP A09062007 9	Being cheque issued to Regal Sports towards purchase of weighing machine against bill no 40444 dtt 8/6/07.	# 110564 dt. 09 Jun, 2007		624.00		11,63,086.04 Dr
	Regal Sports Co.				624.00 Dr	
SBP A09062007 10	Being cheque issued to bank towards professional tax for the month of may 07.	# 110565 dt. 09 Jun, 2007		165.00		11,62,921.04 Dr
	Professional Tax Payable				165.00 Dr	
SBP A09062007 11	Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 370 dt 2/6/07	# 110566 dt. 09 Jun, 2007		1,050.00		11,61,871.04 Dr
	Premier Engg Corporation				1,050.00 Dr	
SBP A09062007 12	Being cheque issued to MPIPL towrads transfers.	# 110567 dt. 09 Jun, 2007		7,00,000.00		4,61,871.04 Dr
	Modi Properties & Investments Pvt. Ltd.				7,00,000.00 Dr	
	Total / Closing Balance		**1,71,000.00**	**7,43,874.00**		**4,61,871.04 Dr**
11 Jun, 2007						
SBP A11062007 1	Being cheque issued to Adisheshu towards on account payment.	# 110568 dt. 11 Jun, 2007		2,742.00		4,59,129.04 Dr
	Adisheshu on A/C				2,742.00 Dr	
SBP A11062007 2	Being cheque issued to Veluchamy towrds on account payment.	# 110569 dt. 11 Jun, 2007		4,113.00		4,55,016.04 Dr
	Veluchamy				4,113.00 Dr	
SBP A11062007 3	Being cheque issued to Murali towards on account payment.	# 110570 dt. 11 Jun, 2007		3,183.00		4,51,833.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murali				3,183.00 Dr	
SBP A11062007 4	Being cheque issued to Jyothiram towards on account payment.	# 110571 dt. 11 Jun, 2007		2,047.00		4,49,786.04 Dr
	Jyothi Ram On account				2,047.00 Dr	
SBP A11062007 5	Being cheque issued to Ramulu towards on account payment.	# 110572 dt. 11 Jun, 2007		1,087.00		4,48,699.04 Dr
	Ramulu				1,087.00 Dr	
SBP A11062007 6	Being Cheque issued towords Rent for the Month of May 2007	# 110574 dt. 11 Jun, 2007		9,528.00		4,39,171.04 Dr
	M.C.Modi Eductaional Trust				9,528.00 Dr	
SBP A11062007 7	Being Cheque issued to Soham Mansion Owners Association towords Maintainence for the Month of 2007	# 110575 dt. 11 Jun, 2007		750.00		4,38,421.04 Dr
	Maintenance Charges - Soham Mansion				750.00 Dr	
SBP A11062007 8	Being Cash Paid to Srinivas Raju towords Maintainence of Lawn for the Month of May 2007.	# 110576 dt. 11 Jun, 2007		1,000.00		4,37,421.04 Dr
	Srinivas Raju				1,000.00 Dr	
SBP A11062007 9	Being Cheque issued towords Security Charges for the Month of May 2007 against to their Invoice no 289	# 110577 dt. 11 Jun, 2007		16,552.00		4,20,869.04 Dr
	United Security Services				16,552.00 Dr	
SBP A11062007 10	Being Cheque Issued to Ascent Technologies towords AMC Service Charges for 3 Months Computer Maintenance.	# 110578 dt. 11 Jun, 2007		1,500.00		4,19,369.04 Dr
					1,500.00 Dr	
SBP A11062007 11	Being Cheque issued to Seven Hills Enterprises towords Xerox Purpouse	# 110579 dt. 11 Jun, 2007		1,308.00		4,18,061.04 Dr
	Printing & Stationery.				1,308.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A11062007 2	Being cash drawn from bank towards petty cash expenses.	# 110573 dt. 11 Jun, 2007		25,000.00		3,93,061.04 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank towards petty cash expenses.					
	Total / Closing Balance			**68,810.00**		**3,93,061.04 Dr**
12 Jun, 2007						
SBR A12062007 1	Being cheque received from Mr.Srinivas Reddy towards payment R.No- 1721.	# 376614 dt. 12 Jun, 2007	15,000.00			4,08,061.04 Dr
	207Mr. Srinivas Reddy				15,000.00 Cr	
	Total / Closing Balance		**15,000.00**			**4,08,061.04 Dr**
13 Jun, 2007						
SBR A13062007 1	Being cheque received from Paras Bharadwaj towards payment R.No- 1736.	# 432554 dt. 13 Jun, 2007	53,950.00			4,62,011.04 Dr
	223-Paras Bhradwaj				53,950.00 Cr	
	Total / Closing Balance		**53,950.00**			**4,62,011.04 Dr**
14 Jun, 2007						
SBP A14062007 1	Being cheque issued to MPIPL towards transfer.	# 110586 dt. 14 Jun, 2007		1,00,000.00		3,62,011.04 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
SBP A14062007 2	Being cheque issued to MPIPL towards transfer.	# 110587 dt. 14 Jun, 2007		1,00,000.00		2,62,011.04 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
SBP A14062007 3	Being cheque issued to Bank towards payorder of ACTO Hyderabad towards vat for the flat.	# 110588 dt. 14 Jun, 2007		7,870.00		2,54,141.04 Dr
	103 Semi Conductor Componants (P) ltd.				7,870.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14062007 4	Being cheque issued to Kishanraj towards on account payment.	# 110589 dt. 14 Jun, 2007		24,484.00		2,29,657.04 Dr
	kishan raj				24,484.00 Dr	
	Total / Closing Balance			**2,32,354.00**		**2,29,657.04 Dr**
16 Jun, 2007						
SBR A16062007 1	Being cheque received from Eastern Metalik towards payment R.No- 1744.	# 024184 dt. 16 Jun, 2007	5,317.00			2,34,974.04 Dr
	413 - Eastern Metallic Forging				5,317.00 Cr	
SBP A16062007 1	Being cheque issued to D.M.Reddy towards water tanker charges.	# 110590 dt. 16 Jun, 2007		900.00		2,34,074.04 Dr
	Water Tankers				900.00 Dr	
SBP A16062007 2	Being cheque issued to Srinivas Raju towards carpet grass and plants.	# 110591 dt. 16 Jun, 2007		2,550.00		2,31,524.04 Dr
	Hardware Materials/Tools/Building Material				2,550.00 Dr	
SBP A16062007 3	Being cheque issued to Adisheshu towards on account payment.	# 110592 dt. 16 Jun, 2007		1,303.00		2,30,221.04 Dr
	Adisheshu on A/C				1,303.00 Dr	
SBP A16062007 4	Being cheque issued to Jyothirram towards on account payment.	# 110593 dt. 16 Jun, 2007		2,977.00		2,27,244.04 Dr
	Jyothi Ram On account				2,977.00 Dr	
SBP A16062007 5	Being cheque issued to Murali towards on account payment.	# 110594 dt. 16 Jun, 2007		558.00		2,26,686.04 Dr
	Murali				558.00 Dr	
SBP A16062007 6	Being cheque issued to Ramulu towards on account payment.	# 110595 dt. 16 Jun, 2007		1,214.00		2,25,472.04 Dr
	Ramulu				1,214.00 Dr	
SBP A16062007 7	Being cheque issued to Mahaboob towards on account	# 110596 dt. 16 Jun, 2007		881.00		2,24,591.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment.					
	Mahaboob				881.00 Dr	
SBP A16062007 8	Being cheque issued to Krishna towards job work payment.	# 110597 dt. 16 Jun, 2007		490.00		2,24,101.04 Dr
	Job work charges (Krishna)				490.00 Dr	
SBP A16062007 9	Being cheque issued to First flight courier towards bill for the month of May 07.	# 110598 dt. 16 Jun, 2007		141.00		2,23,960.04 Dr
	Postage & Couier.				141.00 Dr	
SBP A16062007 10	Being cheque issued to Bhavana House Keeping towards house keeping maintenance for the month of May07.	# 110599 dt. 16 Jun, 2007		14,052.00		2,09,908.04 Dr
	House Keeping Charges.				14,052.00 Dr	
SBP A16062007 11	Being cheque issued to Johnson Lifts towards final payment for b- block elevator P.O. 1335.	# 110600 dt. 16 Jun, 2007		41,110.00		1,68,798.04 Dr
	Johnson Lifts Pvt. Ltd.				41,110.00 Dr	
SBP A16062007 13	Being cheque issued to Surjeet Singh towards purchase of Signages against bill no 130 dt 4/06/07.	# 110602 dt. 16 Jun, 2007		2,106.00		1,66,692.04 Dr
	Surjeet Singh				2,106.00 Dr	
SBP A16062007 14	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 9116 dt 9/6/07	# 110603 dt. 16 Jun, 2007		3,101.00		1,63,591.04 Dr
	Shubham Enterprises				3,101.00 Dr	
SBP A16062007 15	cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 9117 dt 9/6/07.	# 110604 dt. 16 Jun, 2007		5,159.00		1,58,432.04 Dr
	Shubham Enterprises				5,159.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16062007 16	Being cheque issued to Shubham Enterprises towards purcahse of Electrical material against bill no 9090 dt 9/6/07	# 110605 dt. 16 Jun, 2007		11,088.00		1,47,344.04 Dr
	Shubham Enterprises				11,088.00 Dr	
SBP A16062007 17	Being cheque issued to H.M.Brothers towards purchase of fischers against bill no 57 dt 136/06/07	# 110606 dt. 16 Jun, 2007		275.00		1,47,069.04 Dr
	H M Brothers				275.00 Dr	
SBP A16062007 18	Being cheque issued to Tempest Advertising P.Ltd towards advertisement Charges against bill dt 9/6/07.	# 110607 dt. 16 Jun, 2007		15,771.00		1,31,298.04 Dr
	Tempest Advertising Pvt Ltd				15,771.00 Dr	
SBP A16062007 19	Being cheque issued to Shree Wires and Wire towards purcahse of Chain mesh against bill no 254 dt 9.06.07.	# 110608 dt. 16 Jun, 2007		910.00		1,30,388.04 Dr
	Shree Wires & Wire Nettings				910.00 Dr	
SBP A16062007 20	Being cheque issued to MPIPL towards transfer.	# 110613 dt. 16 Jun, 2007		10,000.00		1,20,388.04 Dr
	Modi Properties & Investments Pvt. Ltd.				10,000.00 Dr	
BT A16062007 1	Beingamount transfer from HDFC to SBH.	# 110610 dt. 16 Jun, 2007		60,000.00		60,388.04 Dr
	State Bank of Hyderabad - Habsiguda				60,000.00 Dr	
	Beingamount transfer from HDFC to SBH.					
	Total / Closing Balance		**5,317.00**	**1,74,586.00**		**60,388.04 Dr**
18 Jun, 2007						
SBR A18062007 1	Being cheque received from Prema Kumar towards payment R.No-1745.	# 094721 dt. 18 Jun, 2007	5,45,285.00			6,05,673.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	521 Prema Kumar				5,45,285.00 Cr	
SBP A18062007 1	Being cheque issued to MPIPL towards transfer.	# 110615 dt. 18 Jun, 2007		25,000.00		5,80,673.04 Dr
	Modi Properties & Investments Pvt. Ltd.				25,000.00 Dr	
WTD A18062007 1	Being cash drawn from bank	# 110614 dt. 18 Jun, 2007		25,000.00		5,55,673.04 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank					
BT A18062007 1	Being amount transfer from HDFC to SBI towards Balance amount.	# 110616 dt. 18 Jun, 2007		1,83,316.00		3,72,357.04 Dr
	State Bank of India				1,83,316.00 Dr	
	Being amount transfer from HDFC to SBI towards Balance amount.					
	Total / Closing Balance		**5,45,285.00**	**2,33,316.00**		**3,72,357.04 Dr**
19 Jun, 2007						
SBP A19062007 1	Being cheque issued towards PF for the month of may 07.	# 110617 dt. 19 Jun, 2007		1,411.00		3,70,946.04 Dr
	Provident Fund				1,411.00 Dr	
	Total / Closing Balance			**1,411.00**		**3,70,946.04 Dr**
20 Jun, 2007						
SBR A20062007 1	Being cheque received from Paras Bharadwaj towards payment bounced cheque re deposit R.No-1736.	# 432554 dt. 20 Jun, 2007	53,950.00			4,24,896.04 Dr
	223-Paras Bhradwaj				53,950.00 Cr	
SBP A20062007 1	Being cheque return from Bank towards in sufficient funds.	# 432554 dt. 20 Jun, 2007		53,950.00		3,70,946.04 Dr
	223-Paras Bhradwaj				53,950.00 Dr	
SBP A20062007 2	Being cheque issued to Modi properties towards transfer.	# 110618 dt. 20 Jun, 2007		50,000.00		3,20,946.04 Dr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**53,950.00**	**1,03,950.00**		**3,20,946.04 Dr**
21 Jun, 2007						
MBR A21062007 1	Being cheque received from Ahuja Engg towards payment for flat no 102 and 121 R.No-1748		95,000.00			4,15,946.04 Dr
	102 Mr Mohammed Yousuf				55,063.00 Cr	
	Being cheque received from Ahuja Engg towards payment for flat no 102 R.No- 1748					
	121 M/s Ahuja Engineering Services Pvt Ltd				39,937.00 Cr	
	Being cheque received from Ahuja Engg towards payment for flat no 121 R.No- 1748					
SBR A21062007 1	Being cheque received from Eastern Metalik towards assessment of PT R.No-1804.	# 016385 dt. 21 Jun, 2007	1,000.00			4,16,946.04 Dr
	413 - Eastern Metallic Forging				1,000.00 Cr	
SBR A21062007 2	Being cheque received from Eastern Metalik towards PT R.No-1805..	# 061386 dt. 21 Jun, 2007	754.00			4,17,700.04 Dr
	413 - Eastern Metallic Forging				754.00 Cr	
SBR A21062007 3	Being cheque received from Semi Conductor towards PT & Assessment Charges.	# 529421 dt. 21 Jun, 2007	1,922.00			4,19,622.04 Dr
	103 Semi Conductor Componants (P) ltd.				1,922.00 Cr	
SBR A21062007 4	Being cheque received from ousuf towards PT and Assessment Charges.	# 500808 dt. 21 Jun, 2007	2,095.00			4,21,717.04 Dr
	102 Mr Mohammed Yousuf				2,095.00 Cr	
SBR A21062007 5	Being cheque received from Jagadeeshwar Rao towards PT R.No1750	# 266421 dt. 21 Jun, 2007	352.00			4,22,069.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	402 Mr.Jagadishwar Rao				352.00 Cr	
SBP A21062007 1	Being cheque issued to CTO, M.G.Road towards Vat for the month of May07.	# 110619 dt. 21 Jun, 2007		1,094.00		4,20,975.04 Dr
	Vat				1,094.00 Dr	
SBP A21062007 2	Being cheque issued to Ishaq towards On account payment.	# 110609 dt. 21 Jun, 2007		24,485.00		3,96,490.04 Dr
	Ishaq				24,485.00 Dr	
SBP A21062007 3	Being Cheque issued towords Salary Adv to Meet Children School Admission Expenses	# 110621 dt. 21 Jun, 2007		2,500.00		3,93,990.04 Dr
	Sanjeev Kumar. R salary a/c.				2,500.00 Dr	
	Total / Closing Balance		**1,01,123.00**	**28,079.00**		**3,93,990.04 Dr**
23 Jun, 2007						
MBR A23062007 1	Being Payorder Canclled Cheque Bearing No 110622		7,500.00			4,01,490.04 Dr
	121 M/s Ahuja Engineering Services Pvt Ltd				3,000.00 Cr	
	Being Payorder Canclled Cheque Bearing No 110622					
	102 Mr Mohammed Yousuf				4,500.00 Cr	
	Being Payorder Canclled Cheque Bearing No 110622					
MBP A23062007 1	Being Cheque issued towords VAT Payment			7,500.00		3,93,990.04 Dr
	102 Mr Mohammed Yousuf	# 110622 dt. 23 Jun, 2007			4,500.00 Dr	
	Being Cheque issued towords VAT Payment					
	121 M/s Ahuja Engineering Services Pvt Ltd	# 110622 dt. 23 Jun, 2007			3,000.00 Dr	
	Being Cheque issued towords VAT Payment					
MBP A23062007 2	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634			20,460.00		3,73,530.04 Dr
	418 C.Madhavi				4,370.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634 419 C. Leela C. Srinivas				4,370.00 Dr	
	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634 420 C. Sunitha				4,220.00 Dr	
	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634 121 M/s Ahuja Engineering Services Pvt Ltd				3,000.00 Dr	
	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634 102 Mr Mohammed Yousuf				4,500.00 Dr	
SBP A23062007 1	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634 Purchase of Hard Ware Items against to Bill no 256 dated 14-06-2007.	# 110623 dt. 21 Jun, 2007		1,048.00		3,72,482.04 Dr
	Hira Exports				1,048.00 Dr	
SBP A23062007 2	Being Cheque Issued towards Bannner Holding Against to Bill no 485 dated 19-06-2007.	# 110624 dt. 21 Jun, 2007		180.00		3,72,302.04 Dr
	Dwarak Digital				180.00 Dr	
SBP A23062007 3	Being Cheque issued towords On A/C Payment	# 110626 dt. 23 Jun, 2007		1,636.00		3,70,666.04 Dr
	Adisheshu on A/C				1,636.00 Dr	
SBP A23062007 4	Being Cheque issued towords On A/C Payment	# 110627 dt. 23 Jun, 2007		3,908.00		3,66,758.04 Dr
	Jyothi Ram On account				3,908.00 Dr	
SBP A23062007 5	Being Cheque issued towords Payment	# 110628 dt. 23 Jun, 2007		2,419.00		3,64,339.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Murali				2,419.00 Dr	
SBP A23062007 6	Being Cheque issued towards On A/C Payment	# 110629 dt. 23 Jun, 2007		1,998.00		3,62,341.04 Dr
	Ramulu				1,998.00 Dr	
SBP A23062007 7	Being Cheque issued to D.M. Reddy towords Supply of Water Tankers	# 110631 dt. 23 Jun, 2007		450.00		3,61,891.04 Dr
	Water Tankers				450.00 Dr	
SBP A23062007 8	Being Cheque issued towords Funds Transfers	# 110633 dt. 28 Jun, 2007		50,000.00		3,11,891.04 Dr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Dr	
SBP A23062007 9	Being Cheque issued towords Advertising Charges	# 110635 dt. 23 Jun, 2007		9,012.00		3,02,879.04 Dr
	Tempest Advertising Pvt Ltd				9,012.00 Dr	
BT A23062007 1	Being Funds Transfer from HDFC to SBH	# 110625 dt. 23 Jun, 2007		60,000.00		2,42,879.04 Dr
	State Bank of Hyderabad - Habsiguda				60,000.00 Dr	
	Being Funds Transfer from HDFC to SBH					
	Total / Closing Balance		**7,500.00**	**1,58,611.00**		**2,42,879.04 Dr**
28 Jun, 2007						
SBR A28062007 1	Being Cheque Recived Form 311-Mohd Fariuddin Towords Instalment Payment Vide Recipt NO 1759.	# 907786 dt. 28 Jun, 2007	96,649.00			3,39,528.04 Dr
	311-Mohd Fariuddin				96,649.00 Cr	
SBP A28062007 1	Being Cheque issued towords Refund of Balance Amount for Cancelled Flat No 223 After Farfait	# 110636 dt. 28 Jun, 2007		35,800.00		3,03,728.04 Dr
	Rama Krishna-223				35,800.00 Dr	
SBP A28062007 2	Being Cheque issued towords Refund of Balance Amount For	# 110637 dt. 28 Jun, 2007		39,800.00		2,63,928.04 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cancelling Flat No 313					
	Raj Shekar-313				39,800.00 Dr	
	Total / Closing Balance		**96,649.00**	**75,600.00**		**2,63,928.04 Dr**
30 Jun, 2007						
SBR A30062007 1	Being cheque returned from bank.	# 110597 dt. 30 Jun, 2007	490.00			2,64,418.04 Dr
	Job work charges (Krishna)				490.00 Cr	
SBR A30062007 2	Being cheque received from Paras Bharadwaj towards Property tax and balance half yearly PT payment R.No-1761.	# 432565 dt. 30 Jun, 2007	1,155.00			2,65,573.04 Dr
	223-Paras Bhradwaj				1,155.00 Cr	
SBR A30062007 3	Being cheque received from Eastern Metalik towards reg charges R.No-1806.	# 016387 dt. 30 Jun, 2007	56,275.00			3,21,848.04 Dr
	413 - Eastern Metallic Forging				56,275.00 Cr	
MBP A30062007 1	Being cheque issued to Krishna towards job work payment.			5,386.00		3,16,462.04 Dr
	Job work charges (Krishna)				2,938.00 Dr	
	Being cheque issued to Krishna towards job work payment.					
	Job work charges (Krishna)				2,448.00 Dr	
	Being cheque issued to Krishna towards job work payment.					
SBP A30062007 1	Being cheque issued to Adisheshu towards on account payment.	# 110638 dt. 30 Jun, 2007		597.00		3,15,865.04 Dr
	Adisheshu on A/C				597.00 Dr	
SBP A30062007 2	Being cheque issued to Jyothiram towards on account payment.	# 110639 dt. 30 Jun, 2007		4,280.00		3,11,585.04 Dr
	Jyothi Ram On account				4,280.00 Dr	
SBP A30062007 3	Being cheque issued to Murali towards on account payment.	# 10640 dt. 30 Jun, 2007		1,861.00		3,09,724.04 Dr
	Murali				1,861.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A30062007 4	Being cheque issued to Ramulu towards on account payment.	# 110641 dt. 30 Jun, 2007		1,087.00		3,08,637.04 Dr
	Ramulu				1,087.00 Dr	
SBP A30062007 5	Being cheque issued to Nagarjuna towrds hire charges.	# 110642 dt. 30 Jun, 2007		509.00		3,08,128.04 Dr
	Hire Charges - CH Nagarjuna				509.00 Dr	
SBP A30062007 6	Being cheque issued to Krishna towards job work payment.	# 110644 dt. 30 Jun, 2007		490.00		3,07,638.04 Dr
	Job work charges (Krishna)				490.00 Dr	
SBP A30062007 7	Being bank charges for the month of June 07 in hdfc.	dt. 30 Jun, 2007		106.18		3,07,531.86 Dr
	Bank Charges				106.18 Dr	
SBP A30062007 8	Being cheque issued to Tata Teleservices towards telephone charges for the no 65908777.	# 110645 dt. 30 Jul, 2007		6,559.00		3,00,972.86 Dr
	Telephone Expenses				6,559.00 Dr	
SBP A30062007 9	Being cheque issued to Jyothi Travels towards Car hire charges against bill no 226 dt 9/6/07	# 110646 dt. 30 Jun, 2007		1,310.00		2,99,662.86 Dr
	Car Hire Charges.				1,310.00 Dr	
SBP A30062007 10	Being cheque issued to Jyothi Travels towards Car hire charges against bill no 224 dt 9/6/07	# 110647 dt. 30 Jul, 2007		1,545.00		2,98,117.86 Dr
	Car Hire Charges.				1,545.00 Dr	
SBP A30062007 11	Being cheque issued to Elegant products towards purchase of Doors against bill no 115 and 94 dt 18/6/07.	# 110648 dt. 09 Jul, 2007		11,392.00		2,86,725.86 Dr
	Elegant Products Pvr.Ltd.				11,392.00 Dr	
	Total / Closing Balance		**57,920.00**	**35,122.18**		**2,86,725.86 Dr**
02 Jul, 2007						
SBP A02072007 1	Being cheque issued to Ajay Mehta towards interst for 1st	# 110649 dt. 02 Jul, 2007		1,682.00		2,85,043.86 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Qtr. Ajay Mehta (HUF)				1,682.00 Dr	
SBP A02072007 2	Being cheque issued to Anitha Mehta towards interst for 1st Qtr. Anita Mehta	# 110650 dt. 02 Jul, 2007		2,355.00	2,355.00 Dr	2,82,688.86 Dr
SBP A02072007 3	Being cheque issued to Anoop Mehta HUF towards interst for 1st Qtr. Anoop Mehta HUF	# 110651 dt. 02 Jul, 2007		750.00	750.00 Dr	2,81,938.86 Dr
SBP A02072007 4	Being cheque issued to Mohit Parikh towards interst for 1st Qtr. Mohit Parikh	# 110652 dt. 02 Jul, 2007		6,727.00	6,727.00 Dr	2,75,211.86 Dr
SBP A02072007 5	Being cheque issued to Sonal Mehta towards interst for 1st Qtr. Sonal Mehta	# 110653 dt. 09 Jul, 2007		1,682.00	1,682.00 Dr	2,73,529.86 Dr
SBP A02072007 6	Being cheque issued to Anoop Meht towards interest for 1st qtr. Anoop Mehta	# 110655 dt. 02 Jul, 2007		1,500.00	1,500.00 Dr	2,72,029.86 Dr
SBP A02072007 7	Being cheque issued to Kirti Mehta towards interest for 1st Qtr. Kirti Mehta	# 110656 dt. 02 Jul, 2007		1,500.00	1,500.00 Dr	2,70,529.86 Dr
SBP A02072007 8	Being cheque issued to Ritu Mehta towards interest for 1st qtr. Ritu Mehta	# 110657 dt. 02 Jul, 2007		3,000.00	3,000.00 Dr	2,67,529.86 Dr
SBP A02072007 9	Being TDS deducted from Sulochana Mehta interest payment @10.03% Sulochana Mehta	# 110658 dt. 02 Jul, 2007		2,250.00	2,250.00 Dr	2,65,279.86 Dr
SBP A02072007 10	Being TDS deducted from Swati Mehta interest payment	# 110660 dt. 02 Jul, 2007		1,500.00		2,63,779.86 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	@10.03%					
	Swati Mehta				1,500.00 Dr	
	Total / Closing Balance			**22,946.00**		**2,63,779.86 Dr**
03 Jul, 2007						
SBR A03072007 1	Being cheque received from Maruthi towards payment R.No-1807.	# 269123 dt. 03 Jul, 2007	36,000.00			2,99,779.86 Dr
	201 G.S. Maruthi				36,000.00 Cr	
SBR A03072007 2	Being cheque received from Modi Properties towards transfer.	# 821678 dt. 03 Jul, 2007	4,00,000.00			6,99,779.86 Dr
	Modi Properties & Investments Pvt. Ltd.				4,00,000.00 Cr	
SBP A03072007 1	Being cheque issued to Hemanth Marbles towards on account payment.	# 110667 dt. 03 Jul, 2007		10,000.00		6,89,779.86 Dr
	Hemanth Marbles				10,000.00 Dr	
SBP A03072007 2	Being cheque issued to bank towards tds challan for the month of June 07	# 110661 dt. 03 Jul, 2007		6,392.00		6,83,387.86 Dr
	TDS Payable				6,392.00 Dr	
SBP A03072007 3	Being cheque issued to bank towards fbt challan for 1st qtr.	# 110662 dt. 03 Jul, 2007		1,000.00		6,82,387.86 Dr
	Fringe Benefit Tax				1,000.00 Dr	
SBP A03072007 4	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 293 dt 9/6/07.	# 110663 dt. 03 Jul, 2007		1,34,400.00		5,47,987.86 Dr
	Neha Marketing				1,34,400.00 Dr	
SBP A03072007 5	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 264 dt 2/6/07	# 110664 dt. 03 Jul, 2007		1,29,880.00		4,18,107.86 Dr
	Neha Marketing				1,29,880.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A03072007 6	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 275dt 7/6/07	# 110665 dt. 03 Jul, 2007		2,01,600.00		2,16,507.86 Dr
	Neha Marketing				2,01,600.00 Dr	
SBP A03072007 7	Being cheque issued to CTO M.G.Road circle towards VAT for the month of June07.	# 110668 dt. 03 Jul, 2007		1,553.00		2,14,954.86 Dr
	Vat				1,553.00 Dr	
SBP A03072007 8	Being cheque issued to Mahaboob towards on account payment.	# 110669 dt. 03 Jul, 2007		9,794.00		2,05,160.86 Dr
	Mahaboob				9,794.00 Dr	
	Total / Closing Balance		**4,36,000.00**	**4,94,619.00**		**2,05,160.86 Dr**
05 Jul, 2007						
MBP A05072007 1	Being cheque issued to bank towards salary for the month of June07			14,666.00		1,90,494.86 Dr
	Roopa.M salary a/c.				6,046.00 Dr	
	Being cheque issued to bank towards salary for the month of June07					
	Marthand salary a/c.				5,704.00 Dr	
	Being cheque issued to bank towards salary for the month of June07					
	Shivraj salary a/c.				2,916.00 Dr	
	Being cheque issued to bank towards salary for the month of June07					
SBP A05072007 1	Being cheque issued to Murali towrds on account payment.	# 110670 dt. 03 Jul, 2007		24,485.00		1,66,009.86 Dr
	Murali				24,485.00 Dr	
SBP A05072007 2	Being cheque issued to Sanjeev Kumar towards salaries for the	# 110672 dt. 05 Jul, 2007		4,850.00		1,61,159.86 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of June 07.					
	Sanjeev Kumar. R salary a/c.				4,850.00 Dr	
	Total / Closing Balance			**44,001.00**		**1,61,159.86 Dr**
07 Jul, 2007						
SBR A07072007 1	Being cheque received from Srinivas Reddy towards payment R.No-1722.	# 376616 dt. 07 Jul, 2007	15,048.00			1,76,207.86 Dr
	207Mr. Srinivas Reddy				15,048.00 Cr	
SBP A07072007 1	Being chjeque issued to bank towards payorder for vat for the flat.	# 110674 dt. 07 Jul, 2007		7,090.00		1,69,117.86 Dr
	413 - Eastern Metallic Forging				7,090.00 Dr	
SBP A07072007 2	Being cheque issued to Seven hills enterprises towards xerox bill for the month of 3190 dt 3/7/07.	# 110676 dt. 07 Jul, 2007		1,576.00		1,67,541.86 Dr
	Printing & Stationery.				1,576.00 Dr	
SBP A07072007 3	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical material against bill b\no 1401 dt 9/6/07	# 110677 dt. 07 Jul, 2007		1,370.00		1,66,171.86 Dr
	Ragi and Ragi Enterprises				1,370.00 Dr	
SBP A07072007 4	Being cheque issued to Poneer Drip towards purchase of consumables against bill no 65 dt 22/6/07	# 110678 dt. 07 Jul, 2007		858.00		1,65,313.86 Dr
	Pioneer Drip Systems P Ltd				858.00 Dr	
SBP A07072007 5	Being cheque issued to National Sales Corp towards purchase of door against bill no 34 dt 2/7/07	# 110679 dt. 07 Jul, 2007		2,689.00		1,62,624.86 Dr
	National Sales Corporation				2,689.00 Dr	
SBP A07072007 6	Being cheque issued to Chandras towrds purchase of Sampe door agaisnt bill no 2109 dt 15/6/07	# 110680 dt. 07 Jul, 2007		1,000.00		1,61,624.86 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Chandra's				1,000.00 Dr	
SBP A07072007 7	Being cheque issued to Nayan Sales Pvt Ltds towards purchase of locks against bill no 2400 dt 5/7/07	# 110681 dt. 07 Jul, 2007		874.00		1,60,750.86 Dr
	Nayan HArdware Pvt Ltd				874.00 Dr	
SBP A07072007 8	Being cheque issued to Krishna Vijay Saw Mill towards purchse of Sal wood against bill no 123 dt 3/7/07	# 110682 dt. 07 Jul, 2007		1,764.00		1,58,986.86 Dr
	Krishna Vijay Saw Mill				1,764.00 Dr	
SBP A07072007 9	Being cheque issued to Sanjay Arts towards making of banner against bill no 19 dt 18/6/07.	# 110683 dt. 07 Jul, 2007		1,003.00		1,57,983.86 Dr
	Sanjay Arts				1,003.00 Dr	
SBP A07072007 10	Being cheque issued to Tirumala Graphics towards purchase of stationery against bill no 249 dt 7/7/07.	# 110684 dt. 07 Jul, 2007		1,125.00		1,56,858.86 Dr
	Tirumala Graphics				1,125.00 Dr	
SBP A07072007 11	Being cheque issued to Nayan Hardware pvt ltd towards purchase of hardware material against bill no 1373 & 1219.	# 110685 dt. 07 Jul, 2007		1,55,741.00		1,117.86 Dr
	Nayan HArdware Pvt Ltd				1,55,741.00 Dr	
SBP A07072007 12	Being cheque issued to United Security towards security charges for the month of June against bill no 350.	# 110686 dt. 07 Jul, 2007		11,116.00		9,998.14 Cr
	United Security Services				11,116.00 Dr	
SBP A07072007 13	Being cheque issued to Bhavana House Keeping towards house keeping maintenance for the month of June07.	# 110687 dt. 07 Jul, 2007		15,600.00		25,598.14 Cr
	House Keeping Charges.				15,600.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07072007 14	Being cheque issued to National Consumer fair towards exhibition charges.	# 110688 dt. 07 Jul, 2007		8,000.00		33,598.14 Cr
	Exhibition Expenses				8,000.00 Dr	
SBP A07072007 15	Being cheque issued to Hemanth towards job work charges.	# 110630 dt. 23 Jun, 2007		1,959.00		35,557.14 Cr
	Ajay Marbles and Granites				1,959.00 Dr	
BT A07072007 1	Being amount transfer from HDFC to SBH	# 110675 dt. 07 Jul, 2007		50,000.00		85,557.14 Cr
	State Bank of Hyderabad - Habsiguda				50,000.00 Dr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**15,048.00**	**2,61,765.00**		**85,557.14 Cr**
09 Jul, 2007						
SBR A09072007 1	Being cheque received from Hutch towards rent.	# 426118 dt. 09 Jul, 2007	8,000.00			77,557.14 Cr
	Rent Received - Hutch				8,000.00 Cr	
SBP A09072007 1	Being cheque issued to Murali towards on account payment.	# 110689 dt. 09 Jul, 2007		2,262.00		79,819.14 Cr
	Murali				2,262.00 Dr	
SBP A09072007 2	Being cheque issued to Jyothiram towards on account payment.	# 110690 dt. 09 Jul, 2007		4,094.00		83,913.14 Cr
	Jyothi Ram On account				4,094.00 Dr	
SBP A09072007 3	Being cheque issued to Krishna towards job work charges.	# 110691 dt. 09 Jul, 2007		2,938.00		86,851.14 Cr
	Job work charges (Krishna)				2,938.00 Dr	
SBP A09072007 4	Being cheque issued to Nagajuna towards hire charges payment.	# 110694 dt. 09 Jul, 2007		255.00		87,106.14 Cr
	Hire Charges - CH Nagarjuna				255.00 Dr	
SBP A09072007 5	Being cheque issued to Bagi Reddy towards hire charges	# 110695 dt. 09 Jul, 2007		764.00		87,870.14 Cr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment.					
	Hire Charges (Bhagya Reddy)				764.00 Dr	
	Total / Closing Balance		**8,000.00**	**10,313.00**		**87,870.14 Cr**
13 Jul, 2007						
SBR A13072007 1	Beingg cheque received from G.S.Maruthi towards payment R.No-1765.	# 269124 dt. 13 Jul, 2007	20,985.00			66,885.14 Cr
	201 G.S. Maruthi				20,985.00 Cr	
SBR A13072007 2	Being cheque received from Kiran Kumar towards payment R.No-1764.	# 999016 dt. 13 Jul, 2007	1,464.00			65,421.14 Cr
	516/517 Mr.Kiran				1,464.00 Cr	
	Total / Closing Balance		**22,449.00**			**65,421.14 Cr**
14 Jul, 2007						
SBP A14072007 1	Being cheque issued towards PF for the month of June07.	# 110697 dt. 14 Jul, 2007		1,987.00		67,408.14 Cr
	Provident Fund				1,987.00 Dr	
SBP A14072007 2	Being cheque issued towards ESI for the month of June07.	# 110698 dt. 14 Jul, 2007		1,139.00		68,547.14 Cr
	E.S.I.				1,139.00 Dr	
SBP A14072007 3	Being cheque issued towards PT for the month of June07.	# 110699 dt. 14 Jul, 2007		190.00		68,737.14 Cr
	Professional Tax Payable				190.00 Dr	
SBP A14072007 4	Being cheque issued to Surjeet Singh towards purchase of SOA against bill no 141	# 110700 dt. 14 Jul, 2007		4,840.00		73,577.14 Cr
	Surjeet Singh				4,840.00 Dr	
SBP A14072007 5	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical itemsagaisnt bill no 1963 dt 9/6/07	# 110701 dt. 14 Jul, 2007		13,091.00		86,668.14 Cr
	Ragi and Ragi Enterprises				13,091.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14072007 6	Being cheque issued to Tirumala Graphics towards printing of leaflets against bill no 256 dt 7/7/07.	# 110702 dt. 14 Jul, 2007		4,700.00		91,368.14 Cr
	Tirumala Graphics				4,700.00 Dr	
SBP A14072007 7	Being cheque issued to IT Park towards purchase of Laptop against bill no 857 dt 11/7/07	# 110703 dt. 14 Jul, 2007		40,700.00		1,32,068.14 Cr
	IT Park				40,700.00 Dr	
SBP A14072007 8	Being cheque issued to Adisheshu towards full and final settlement of account.	# 110704 dt. 14 Jul, 2007		24,485.00		1,56,553.14 Cr
	Adisheshu on A/C				24,485.00 Dr	
SBP A14072007 9	Being cheque issued to Adisheshu towards full and final settlement of account.	# 110705 dt. 14 Jul, 2007		24,485.00		1,81,038.14 Cr
	Adisheshu on A/C				24,485.00 Dr	
	Total / Closing Balance			**1,15,617.00**		**1,81,038.14 Cr**
15 Jul, 2007						
SBR A15072007 1	Being cheque received from Modi Properties and Investments towards funds transfer.	# 821717 dt. 15 Jul, 2007	3,00,000.00			1,18,961.86 Dr
	Modi Properties & Investments Pvt. Ltd.				3,00,000.00 Cr	
SBR A15072007 2	Being cheque reversed towards expiry of six months same as be re issued to them.	# 768761 dt. 06 Jan, 2007	690.00			1,19,651.86 Dr
	Ecmas Resins PvtLtd				690.00 Cr	
SBP A15072007 1	Being cheque issued to Elegant Door towards purchase of door panel against bill no 107 and 108 dt 11/6/07.	# 110696 dt. 16 Jun, 2007		22,391.00		97,260.86 Dr
	Elegant Products Pvr.Ltd.				22,391.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**3,00,690.00**	**22,391.00**		**97,260.86 Dr**
16 Jul, 2007						
SBP A16072007 1	Being cheque issued to Ecmas Resins towards payment (Old cheques expired written new cheque)	# 110706 dt. 16 Jul, 2007		690.00		96,570.86 Dr
	Ecmas Resins PvtLtd				690.00 Dr	
SBP A16072007 2	Being cheque issued to Ecmas Resins towards payment (Old cheques expired written new cheque)	# 110707 dt. 16 Jul, 2007		3,450.00		93,120.86 Dr
	Ecmas Resins PvtLtd				3,450.00 Dr	
	Total / Closing Balance			**4,140.00**		**93,120.86 Dr**
17 Jul, 2007						
DEP A17072007 1	Being cash deposited in bank.		50,000.00			1,43,120.86 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in bank.					
	Total / Closing Balance		**50,000.00**			**1,43,120.86 Dr**
18 Jul, 2007						
SBR A18072007 1	Being cheque received from Asharam Yadav towards payment R.No-1767.	dt. 18 Jul, 2007	1,00,000.00			2,43,120.86 Dr
	204 Mr.Asharam Yadav				1,00,000.00 Cr	
SBR A18072007 2	Being cheque received from Prema Kumar towards payment R.No- 1768.	# 110706 dt. 18 Jul, 2007	1,00,000.00			3,43,120.86 Dr
	521 Prema Kumar				1,00,000.00 Cr	
	Total / Closing Balance		**2,00,000.00**			**3,43,120.86 Dr**
19 Jul, 2007						
SBR A19072007 1	Being cheque received from Lizo Anthony towards payment	# 376406 dt. 19 Jul, 2007	10,000.00			3,53,120.86 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	R.No-1766.					
	523-Lizo Anthony				10,000.00 Cr	
SBP A19072007 1	Being cheque issued to Hemanth Marbles towards on account payment for material.	# 110708 dt. 19 Jul, 2007		5,000.00		3,48,120.86 Dr
	Hemanth Marbles				5,000.00 Dr	
SBP A19072007 2	Being cheque issued to NAv Durga Polishing towards on account payment for material.	# 110709 dt. 19 Jul, 2007		20,000.00		3,28,120.86 Dr
	Nav Durga Polishing Works				20,000.00 Dr	
SBP A19072007 3	Being cheque issued to Sai Sales agencies towards payment.	# 110710 dt. 19 Jul, 2007		93,280.00		2,34,840.86 Dr
	Sai Sales Agencies				93,280.00 Dr	
SBP A19072007 4	Being cheque issued to Desai towards on account payment.	# 110711 dt. 19 Jul, 2007		6,582.00		2,28,258.86 Dr
	Desai				6,582.00 Dr	
	Total / Closing Balance		**10,000.00**	**1,24,862.00**		**2,28,258.86 Dr**
20 Jul, 2007						
SBR A20072007 1	Being cheque received from Ruchika towards payment	# 253896 dt. 20 Jul, 2007	5,000.00			2,33,258.86 Dr
	R.No-1808.					
	215-Ruchika Aswani				5,000.00 Cr	
SBP A20072007 1	Being cheque isused to Project 511 towards donation.	# 110712 dt. 20 Jul, 2007		18,000.00		2,15,258.86 Dr
	Community Welfare Expenses				18,000.00 Dr	
DEP A20072007 1	Being cash deposited in bank.		75,000.00			2,90,258.86 Dr
	Cash on Hand				75,000.00 Cr	
	Being cash deposited in bank.					
	Total / Closing Balance		**80,000.00**	**18,000.00**		**2,90,258.86 Dr**
21 Jul, 2007						
SBP A21072007 1	Being cheque issued to Dheeraj Anthoj towards final balance amount towrds consultancy	# 110713 dt. 21 Jul, 2007		14,227.00		2,76,031.86 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges.					
	Dheeraj Ananthoj				14,227.00 Dr	
SBP A21072007 2	Being cheque issued to Pragathi Consultant towards full and Final payment of Swimming pool.	# 110714 dt. 21 Jul, 2007		13,509.00		2,62,522.86 Dr
	Pragathi Consultants				13,509.00 Dr	
SBP A21072007 3	Being cheque issued to First Flight Courier towards courier bill for the month of June 07.	# 110715 dt. 21 Jul, 2007		355.00		2,62,167.86 Dr
	Postage & Couier.				355.00 Dr	
SBP A21072007 4	Being cheque issued to P.J.Agencies towards purchase of Cylindrical Locks against bill no 2490 dt 14/7/07.	# 110716 dt. 21 Jul, 2007		312.00		2,61,855.86 Dr
	P J Agencies				312.00 Dr	
	Total / Closing Balance			**28,403.00**		**2,61,855.86 Dr**
23 Jul, 2007						
SBP A23072007 1	Being chjeque issued to Murali towards on account payment.	# 110717 dt. 23 Jul, 2007		1,312.00		2,60,543.86 Dr
	Murali				1,312.00 Dr	
SBP A23072007 2	Being cheque issued to Ramulu towards On account.	# 110718 dt. 23 Jul, 2007		607.00		2,59,936.86 Dr
	Ramulu				607.00 Dr	
SBP A23072007 3	Being cheque issued to Veluchamy towards on account payment.	# 110719 dt. 23 Jul, 2007		548.00		2,59,388.86 Dr
	Veluchamy				548.00 Dr	
SBP A23072007 4	Being cheque issued to Krishna towards Job work charges.	# 110720 dt. 23 Jul, 2007		979.00		2,58,409.86 Dr
	Job work charges (Krishna)				979.00 Dr	
SBP A23072007 5	Being cheque issued to Balaji Enterprises towards purchase of material.	# 110722 dt. 23 Jul, 2007		2,103.00		2,56,306.86 Dr
	Electrical Goods				2,103.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A23072007 6	Being cehque issued to Veluchamy towards on account payment.	# 110723 dt. 23 Jul, 2007		24,485.00		2,31,821.86 Dr
	Veluchamy				24,485.00 Dr	
SBP A23072007 7	Being cheque issued to Tempest Advertisisng towards Art work charges.	# 110724 dt. 23 Jul, 2007		1,860.00		2,29,961.86 Dr
	Tempest Advertising Pvt Ltd				1,860.00 Dr	
	Total / Closing Balance			**31,894.00**		**2,29,961.86 Dr**
24 Jul, 2007						
SBR A24072007 1	Being cheque received from K.S.Lakshmi towards payment	# 933696 dt. 24 Jul, 2007	39,586.00			2,69,547.86 Dr
	407 Mrs K S Lakshmi				39,586.00 Cr	
	Total / Closing Balance		**39,586.00**			**2,69,547.86 Dr**
25 Jul, 2007						
SBR A25072007 1	Being Cheque Recived from Vinay Kumar Jha Vide Recipt No 1809	# 376408 dt. 25 Jul, 2007	10,000.00			2,79,547.86 Dr
	524- Vinay Kumar Jha				10,000.00 Cr	
SBR A25072007 2	Being cheque received from K.S.Laxmi towards payment R.No-1773.	# 234329 dt. 24 Jul, 2007	52,875.00			3,32,422.86 Dr
	407 Mrs K S Lakshmi				52,875.00 Cr	
SBR A25072007 3	Being cheque received from towards payment R.No-1774.	# 376409 dt. 25 Jul, 2007	50,000.00			3,82,422.86 Dr
	523-Lizo Anthony				50,000.00 Cr	
SBP A25072007 1	Being cheque issued to Anisha Associates towards on account payment.	# 110725 dt. 25 Jul, 2007		4,897.00		3,77,525.86 Dr
	Anisha Associates				4,897.00 Dr	
BT A25072007 1	Being amount transfer from HDFC to SBH	# 110726 dt. 25 Jul, 2007		50,000.00		3,27,525.86 Dr
	State Bank of Hyderabad - Habsiguda				50,000.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**1,12,875.00**	**54,897.00**		**3,27,525.86 Dr**
26 Jul, 2007						
SBP A26072007 1	Being cheque issued to bank towards payorder of ACTO towards VAT for the flat.	# 110727 dt. 26 Jul, 2007		6,650.00		3,20,875.86 Dr
	407 Mrs K S Lakshmi				6,650.00 Dr	
	Total / Closing Balance			**6,650.00**		**3,20,875.86 Dr**
27 Jul, 2007						
SBR A27072007 1	Being cheque received from Asma Amtul towards payment R.No-1775.	# 419700 dt. 27 Jul, 2007	15,000.00			3,35,875.86 Dr
	119 Mrs Asma Amtul				15,000.00 Cr	
	Total / Closing Balance		**15,000.00**			**3,35,875.86 Dr**
28 Jul, 2007						
SBP A28072007 1	Being cheque issued to Krishna towards Job work charges.	# 110728 dt. 28 Jul, 2007		1,959.00		3,33,916.86 Dr
	Job work charges (Krishna)				1,959.00 Dr	
SBP A28072007 2	Being cheque issued to Murali towards On account payment.	# 110729 dt. 28 Jul, 2007		2,791.00		3,31,125.86 Dr
	Murali				2,791.00 Dr	
SBP A28072007 3	Being cheque issued to Saradhi Ads towards purchase of movement register against bill no 614 dt 25/7/07.	# 110731 dt. 28 Jul, 2007		115.00		3,31,010.86 Dr
	Saradhi Ads				115.00 Dr	
SBP A28072007 4	Being cheque issued to Ganji Brothers towards purchase of Painting material against bill no 1919 dt 21.07.07	# 110732 dt. 28 Jul, 2007		201.00		3,30,809.86 Dr
	Ganji Brothers				201.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A28072007 5	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no 099.	# 110733 dt. 28 Jul, 2007		21,629.00		3,09,180.86 Dr
	Tempest Advertising Pvt Ltd				21,629.00 Dr	
SBP A28072007 6	Being cheque issued to Ragi and Ragi Enterprises towards purchase of Electrical items against bill no 2281 dt 20.07.07	# 110734 dt. 28 Jul, 2007		170.00		3,09,010.86 Dr
	Ragi and Ragi Enterprises				170.00 Dr	
SBP A28072007 7	Being cheque issued to Premier Engg Corp towards purchase of pump starter against bill no 654 dt 18/7/07	# 110735 dt. 28 Jul, 2007		1,050.00		3,07,960.86 Dr
	Premier Engg Corporation				1,050.00 Dr	
SBP A28072007 8	Being cheque issued to Aeran Steel Corp towards purchase of Angles against bill no 401 dt 21.07.07	# 110736 dt. 28 Jul, 2007		6,627.00		3,01,333.86 Dr
	Aeran Steel Corporation				6,627.00 Dr	
DEP A28072007 1	Being cash deposited in bank		50,000.00			3,51,333.86 Dr
	Cash on Hand				50,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**50,000.00**	**34,542.00**		**3,51,333.86 Dr**
30 Jul, 2007						
SBP A30072007 1	Being Cheque issued to G.S.K Enterprises towords Exhibition Charges	# 110737 dt. 30 Jul, 2007		9,000.00		3,42,333.86 Dr
	Exhibition Expenses				9,000.00 Dr	
SBP A30072007 2	Being Cheque issued towords Funds Transfer	# 110738 dt. 30 Jul, 2007		2,00,000.00		1,42,333.86 Dr
	Modi Properties & Investments Pvt. Ltd.				2,00,000.00 Dr	
SBP A30072007 3	Being Cheque issued towords Funds Transfer	# 110739 dt. 30 Jul, 2007		5,000.00		1,37,333.86 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Gaurang Mody				5,000.00 Dr	
	Total / Closing Balance			**2,14,000.00**		**1,37,333.86 Dr**
31 Jul, 2007						
SBR A31072007 1	Being cheque return dus to over writting of date.	# 110679 dt. 04 Aug, 2007	2,689.00			1,40,022.86 Dr
	National Sales Corporation				2,689.00 Cr	
SBP A31072007 1	Being Bank Charges for the Month of July	dt. 31 Jul, 2007		280.90		1,39,741.96 Dr
	Bank Charges				280.90 Dr	
	Total / Closing Balance		**2,689.00**	**280.90**		**1,39,741.96 Dr**
01 Aug, 2007						
SBR A01082007 1	Being Cheque recived From 410 Chiruvuri Ananth Recipt No 1778.	# 344331 dt. 01 Aug, 2007	66,000.00			2,05,741.96 Dr
	410 Chiruvuri Ananth				66,000.00 Cr	
SBP A01082007 1	Being Cheque Issued to Bank towords Payorder for VAT For Flat No 410	# 110740 dt. 01 Aug, 2007		8,400.00		1,97,341.96 Dr
	410 Chiruvuri Ananth				8,400.00 Dr	
BT A01082007 1	Being Cheque issued towords Transfer from HHFC to SBH (Habsiguda)	# 110741 dt. 01 Aug, 2007		50,000.00		1,47,341.96 Dr
	State Bank of Hyderabad - Habsiguda				50,000.00 Dr	
	Being Cheque issued towords Transfer from HHFC to SBH (Habsiguda)					
	Total / Closing Balance		**66,000.00**	**58,400.00**		**1,47,341.96 Dr**
02 Aug, 2007						
SBP A02082007 1	Being Cheque issued Towords Tds Challan	# 110742 dt. 01 Aug, 2007		11,250.00		1,36,091.96 Dr
	TDS Payable				11,250.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**11,250.00**		**1,36,091.96 Dr**
04 Aug, 2007						
MBP A04082007 1	Being Cheque issued towords salaries for the Month of July-07			22,477.00		1,13,614.96 Dr
	Roopa.M salary a/c.	# 110743			6,379.00 Dr	
	Being Cheque issued towords salaries for the Month of July-07					
	Marthand salary a/c.				6,150.00 Dr	
	Being Cheque issued towords salaries for the Month of July-07					
	Sanjeev Kumar. R salary a/c.				4,029.00 Dr	
	Being Cheque issued towords salaries for the Month of July-07					
	Shivraj salary a/c.				2,577.00 Dr	
	Being Cheque issued towords salaries for the Month of July-07					
	Venu Gopal Goud salary a/c.				3,342.00 Dr	
	Being Cheque issued towords salaries for the Month of July-07					
SBP A04082007 1	Being Cheque issued to ACTO / Hyd towords Payment of VAT For Flat No 523	# 110744 dt. 04 Aug, 2007		11,990.00		1,01,624.96 Dr
	523-Lizo Anthony				11,990.00 Dr	
SBP A04082007 2	Being Cheque issued towords Purchase of Hard Ware items against Bill 205 dated 01-08-2007	# 110745 dt. 09 Aug, 2007		2,330.00		99,294.96 Dr
	Balaji Enterprises				2,330.00 Dr	
SBP A04082007 3	Being Cheque Issued towords On A/C Payment	# 110746 dt. 04 Aug, 2007		4,603.00		94,691.96 Dr
	Murali				4,603.00 Dr	
SBP A04082007 4	Being ceheque issued to Jyothi Ram towards on account.	# 110747 dt. 04 Aug, 2007		24,485.00		70,206.96 Dr
	Jyothi Ram On account				24,485.00 Dr	
SBP A04082007 5	Being Cheque issued towords Purchase of Paints against Bill	# 110748 dt. 04 Aug, 2007		11,374.00		58,832.96 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	NO 1930 dated 26-07-2007 Ganji Brothers				11,374.00 Dr	
SBP A04082007 6	Being Cheque Issued to Tata Teleservices Ph 65908777 Bill 383385896 dated 27-07-2007	# 110750 dt. 09 Aug, 2007		5,256.00		53,576.96 Dr
	Telephone Expenses				5,256.00 Dr	
SBP A04082007 7	Being Cheque Issued towords Purchase of Painting Material Against Bill No 1607 dated 06-07-07	# 110730 dt. 04 Aug, 2007		940.00		52,636.96 Dr
	Sri Santosh Associates				940.00 Dr	
SBP A04082007 8	Being Cheque issued towords payment of Electricity Bill for the Month of July 07	# 110751 dt. 04 Aug, 2007		220.00		52,416.96 Dr
	Electricity Charges				220.00 Dr	
SBP A04082007 9	Being Cheque issued towords Purchase of Doors agianst Bill No 034 dated 02-07-2007	# 110752 dt. 09 Aug, 2007		2,689.00		49,727.96 Dr
	National Sales Corporation				2,689.00 Dr	
SBP A04082007 10	Being Cheque issued towords on Behalf of Mr, Desai Maintenance 114 - 3months Plus 124 - 6 Months and Membership of 124	# 110753 dt. 04 Aug, 2007		5,279.00		44,448.96 Dr
	Silver Oak Apartments Owners Association				5,279.00 Dr	
SBP A04082007 11	Being Cheque issued towords On Account Balance Payment Desai	# 110754 dt. 04 Aug, 2007		2,212.00		42,236.96 Dr
					2,212.00 Dr	
	Total / Closing Balance			**93,855.00**		**42,236.96 Dr**
06 Aug, 2007						
SBR A06082007 1	Being PO Cancelled of VAT. 523-Lizo Anthony	# 110744 dt. 06 Aug, 2007	11,990.00			54,226.96 Dr
					11,990.00 Cr	
SBP A06082007 1	Being cheque issued to Bank towards payorder of ACTO HYD	# 110755 dt. 06 Aug, 2007		4,600.00		49,626.96 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towrds VAT for the flat 523-Lizo Anthony				4,600.00 Dr	
SBP A06082007 2	Being cheque issued to Bank towards payorder of ACTO HYD towrds VAT for the flat 523-Lizo Anthony	# 110756 dt. 06 Aug, 2007		7,390.00	7,390.00 Dr	42,236.96 Dr
SBP A06082007 3	Being cheque issued to Dr.Ulhas towards refund of excess received. 421 Dr U K Bhawsal	# 110757 dt. 06 Aug, 2007		2,276.00	2,276.00 Dr	39,960.96 Dr
SBP A06082007 4	Being cheque issued to Hemanth Marbles toward balance amount. Hemanth Marbles	# 110758 dt. 06 Aug, 2007		1,343.00	1,343.00 Dr	38,617.96 Dr
SBP A06082007 5	Being cheque issued to Nav Durga Polishing toward balance amount. Nav Durga Polishing Works	# 110759 dt. 06 Aug, 2007		3,077.00	3,077.00 Dr	35,540.96 Dr
SBP A06082007 6	Being amount debited towards service charges Bank Charges	dt. 06 Aug, 2007		50.00	50.00 Dr	35,490.96 Dr
	Total / Closing Balance		**11,990.00**	**18,736.00**		**35,490.96 Dr**
07 Aug, 2007						
SBR A07082007 1	Being Cheque Recived towards Flat No 524 Recipt 1781. 524- Vinay Kumar Jha	# 376415 dt. 07 Aug, 2007	50,000.00		50,000.00 Cr	85,490.96 Dr
SBR A07082007 2	Being Cheque Recived towards Flat No 523 Recipt 1782 523-Lizo Anthony	# 376417 dt. 09 Aug, 2007	83,770.00		83,770.00 Cr	1,69,260.96 Dr
SBR A07082007 3	Being Cheque Recived towards Flat No 523 Recipt 1783. 523-Lizo Anthony	# 376418 dt. 07 Aug, 2007	2,39,000.00		2,39,000.00 Cr	4,08,260.96 Dr
SBR A07082007 4	Being Cheque Recived towards Flat No 523 Recipt No 1784 523-Lizo Anthony	# 318176 dt. 07 Aug, 2007	9,00,000.00		9,00,000.00 Cr	13,08,260.96 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**12,72,770.00**			**13,08,260.96 Dr**
09 Aug, 2007						
SBR A09082007 1	Being cheque Recived HUTCH towords Rent.	# 432911 dt. 09 Aug, 2007	8,000.00			13,16,260.96 Dr
	Rent Received - Hutch				8,000.00 Cr	
SBR A09082007 2	Being Cheque Recived towards Flat No 521 Reciopt No 1786	# 823736 dt. 09 Aug, 2007	1,232.00			13,17,492.96 Dr
	521 Prema Kumar				1,232.00 Cr	
SBR A09082007 3	Being Cheque Recived towards Flat No 521 Reciopt No 1785	# 823736 dt. 09 Aug, 2007	14,687.00			13,32,179.96 Dr
	521 Prema Kumar				14,687.00 Cr	
SBR A09082007 4	Being Cheque Recived towards Flat No 317 Reciopt No 1787	# 041520 dt. 09 Aug, 2007	32,200.00			13,64,379.96 Dr
	317 Mrs.K.R.S. Devi				32,200.00 Cr	
SBR A09082007 5	Being Cheque Recived towards Flat No 301 Reciopt No 1788	# 634217 dt. 09 Aug, 2007	1,352.00			13,65,731.96 Dr
	301 Mrs. Ekambeshwari Devi				1,352.00 Cr	
	Total / Closing Balance		**57,471.00**			**13,65,731.96 Dr**
11 Aug, 2007						
SBR A11082007 1	Being Cheque Recived towords Flat No 411 - P.Narendra Recipt NO 1791.	# 367461 dt. 11 Aug, 2007	1,377.00			13,67,108.96 Dr
	411 - P.Narendra				1,377.00 Cr	
SBR A11082007 2	Being Cheque Recived towords flat No 215-Ruchika Aswani Recipt NO 1779	# 954728 dt. 20 Aug, 2007	25,000.00			13,92,108.96 Dr
	215-Ruchika Aswani				25,000.00 Cr	
SBR A11082007 3	Being Cheque Recived from Flat NO 215-Ruchika Aswani	# 183379 dt. 20 Aug, 2007	5,000.00			13,97,108.96 Dr
	215-Ruchika Aswani				5,000.00 Cr	
SBP A11082007 1	Being Cheque issued towords on A/C Payment.	# 110760 dt. 11 Aug, 2007		862.00		13,96,246.96 Dr
	Murali				862.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11082007 2	Being Cheque issued towords Jobwork Charges	# 110761 dt. 11 Aug, 2007		2,449.00		13,93,797.96 Dr
	Job work charges (Krishna)				2,449.00 Dr	
SBP A11082007 3	Being Cheque issued towords security Charges for the Month of July Against bill No 408 dated 31-07-2007.	# 110763 dt. 11 Aug, 2007		13,252.00		13,80,545.96 Dr
	United Security Services				13,252.00 Dr	
SBP A11082007 4	Being Cheque issued towords Purchase of Painting Products against Bill NO 1029 dated 02-08-2007	# 110764 dt. 20 Aug, 2007		3,000.00		13,77,545.96 Dr
	Turbotek Coating Products				3,000.00 Dr	
SBP A11082007 5	Being Cheque Issued towords Purchase of Computer Stationary against Bill NO 12993 dt 02-08-2007	# 110765 dt. 20 Aug, 2007		1,975.00		13,75,570.96 Dr
	Compage Computers Private Limited				1,975.00 Dr	
SBP A11082007 6	Being Cheque issued towords Purchase of Conductor Against Bill NO 12860 dated 01-08-2007 (Computer Items).	# 110766 dt. 11 Aug, 2007		2,950.00		13,72,620.96 Dr
	Compage Computers Private Limited				2,950.00 Dr	
SBP A11082007 7	Being Cheque issued towords Purcahse of O.T Vourchers against Bill No 164 dated 07-08-2007	# 110767 dt. 20 Aug, 2007		125.00		13,72,495.96 Dr
	Priyanka Printers				125.00 Dr	
SBP A11082007 8	Being Cheque issued towords Purchase of Name Plates against :Bill No 151 dated 27-07-2007	# 110768 dt. 11 Aug, 2007		7,840.00		13,64,655.96 Dr
	Surjeet Singh				7,840.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11082007 9	Being Cheque issued towords Purcahse of Banners Against Bill NO 034 dated 08-08-2007	# 110769 dt. 20 Aug, 2007		186.00		13,64,469.96 Dr
	Sanjay Arts				186.00 Dr	
SBP A11082007 10	Being Cheque issued towords Purchase of Mirror against Bill NO 362 dted 23-03-2007 Note: Cheque For Rs 9522/- Paid Already.	# 110770 dt. 11 Aug, 2007		1,701.00		13,62,768.96 Dr
	Hussaini Glass Hardware				1,701.00 Dr	
SBP A11082007 11	Being Cheque Issued towords Purcahse of Plants Against Bill No 233 dated 09-08-2007	# 110772 dt. 20 Aug, 2007		5,000.00		13,57,768.96 Dr
	MJR.Greeneries				5,000.00 Dr	
SBP A11082007 12	Being Cheque issued towords Hire Charges against Bill No 20393 dated 02-07-2007	# 110774 dt. 20 Aug, 2007		716.00		13,57,052.96 Dr
	Premier Travels / Premier Rent a cab				716.00 Dr	
SBP A11082007 13	Being Cheque issued towords Purchase of Name Plates against Bill No 150 dt 27-07-2007	# 110775 dt. 20 Aug, 2007		6,912.00		13,50,140.96 Dr
	Surjeet Singh				6,912.00 Dr	
SBP A11082007 14	Being Cheque issued towords Purcahse of Starter Against Bill No 190 dt 04-08-2007	# 110776 dt. 11 Aug, 2007		2,200.00		13,47,940.96 Dr
	Pridesan Engineers Pvt, Ltd.				2,200.00 Dr	
SBP A11082007 15	Being Cheque issued towords On A/C Payment	# 110777 dt. 20 Aug, 2007		24,485.00		13,23,455.96 Dr
	Jyothi Ram On account				24,485.00 Dr	
SBP A11082007 16	Being Cheque issued towords Rent for the Month of July & Aug Less TDS @ 20.60% Less OLd TDS	# 110778 dt. 11 Aug, 2007		16,849.00		13,06,606.96 Dr
	M.C.Modi Eductaional Trust				16,849.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11082007 17	Being Cheque issued towords Maintainence	# 110779 dt. 20 Aug, 2007		2,000.00		13,04,606.96 Dr
	Maintenance Charges - Soham Mansion				2,000.00 Dr	
SBP A11082007 18	Being Cheque Issued towords Funds Transfer	# 110780 dt. 20 Aug, 2007		2,00,000.00		11,04,606.96 Dr
	Modi Properties & Investments Pvt. Ltd.				2,00,000.00 Dr	
SBP A11082007 19	Being Cheque issued towords funds Transfer	# 110789 dt. 11 Aug, 2007		5,00,000.00		6,04,606.96 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP A11082007 20	Being Cheque issued towords Professional Tax for the Month of July - 07	# 110781 dt. 20 Aug, 2007		255.00		6,04,351.96 Dr
	Professional Tax Payable				255.00 Dr	
SBP A11082007 21	Being Cheque issued towords ESIC for the Month of July 2007	# 110782 dt. 20 Aug, 2007		1,429.00		6,02,922.96 Dr
	E.S.I.				1,429.00 Dr	
SBP A11082007 22	Being Cheque issued to Providend Fund for the Month of july 2007	# 110783 dt. 20 Aug, 2007		2,492.00		6,00,430.96 Dr
	Provident Fund				2,492.00 Dr	
SBP A11082007 23	Being Cheque issued towords On A/C Payment	# 110784 dt. 20 Aug, 2007		4,897.00		5,95,533.96 Dr
	Bharat Patel				4,897.00 Dr	
SBP A11082007 24	Being Cheque issued towords On A/C Payment	# 110787 dt. 20 Aug, 2007		1,46,910.00		4,48,623.96 Dr
	Ajay Marbles and Granites				1,46,910.00 Dr	
	Total / Closing Balance		**31,377.00**	**9,48,485.00**		**4,48,623.96 Dr**
14 Aug, 2007						
SBP A14082007 1	Being Cheque issued towords Salary Adv	# 110790 dt. 20 Aug, 2007		1,000.00		4,47,623.96 Dr
	Sanjeev Kumar. R salary a/c.				1,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14082007 2	Being Cheque issued to Seven Hills Against Bill No 3715 dated 11-08-2007	# 110791 dt. 20 Aug, 2007		1,356.00		4,46,267.96 Dr
	Printing & Stationery.				1,356.00 Dr	
	Total / Closing Balance			**2,356.00**		**4,46,267.96 Dr**
17 Aug, 2007						
SBR A17082007 1	Being Cheque Recived from 119 Mrs Asma Amtul for Payment of Flat NO 119 Recipt 1798	# 506976 dt. 17 Aug, 2007	31,975.00			4,78,242.96 Dr
	119 Mrs Asma Amtul				31,975.00 Cr	
	Total / Closing Balance		**31,975.00**			**4,78,242.96 Dr**
20 Aug, 2007						
SBR A20082007 1	Being Cheque Recived from 201 G.S. Maruthi for Flat No 201 Recipt NO 1901	# 269125 dt. 17 Aug, 2007	5,000.00			4,83,242.96 Dr
	201 G.S. Maruthi				5,000.00 Cr	
SBR A20082007 2	Being Cheque recived form 523-Lizo Anthony For Recipt NO 1795	# 376419 dt. 20 Aug, 2007	1,360.00			4,84,602.96 Dr
	523-Lizo Anthony				1,360.00 Cr	
SBR A20082007 3	Being Cheque Recived From 522 Mrs. Bandhana Guptha. Recipt NO 1811	# 048925 dt. 20 Aug, 2007	10,000.00			4,94,602.96 Dr
	522 Mrs. Bandhana Guptha.				10,000.00 Cr	
SBP A20082007 1	Being Cheque issued towords VAT For Flat No 119	# 110793 dt. 20 Aug, 2007		3,850.00		4,90,752.96 Dr
	119 Mrs Asma Amtul				3,850.00 Dr	
BT A20082007 1	Being Funds Transfer form HDFC To SBH	# 110794 dt. 20 Aug, 2007		30,000.00		4,60,752.96 Dr
	State Bank of Hyderabad - Habsiguda				30,000.00 Dr	
	Being Funds Transfer form					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC To SBH					
	Total / Closing Balance		**16,360.00**	**33,850.00**		**4,60,752.96 Dr**
21 Aug, 2007						
SBP A21082007 1	Being amount debityed by Bank towards outstation cheque clearing	dt. 21 Aug, 2007		70.23		4,60,682.73 Dr
	Bank Charges				70.23 Dr	
SBP A21082007 2	Being amount debited towards outstation cheque clearing	dt. 21 Aug, 2007		28.09		4,60,654.64 Dr
	Bank Charges				28.09 Dr	
SBP A21082007 5	Being Bank charges Debited By Bank	dt. 13 Sep, 2007		50.00		4,60,604.64 Dr
	Bank Charges				50.00 Dr	
SBP A21082007 6	Being Bank charges Debited By Bank	dt. 13 Sep, 2007		112.36		4,60,492.28 Dr
	Bank Charges				112.36 Dr	
SBP A21082007 7	Being Bank charges Debited By Bank	dt. 13 Sep, 2007		6.18		4,60,486.10 Dr
	Bank Charges				6.18 Dr	
SBP A21082007 8	Being Bank charges Debited By Bank	dt. 13 Sep, 2007		435.03		4,60,051.07 Dr
	Bank Charges				435.03 Dr	
WTD A21082007 1	Being Cash Withdrawl From HDFC	# 110792 dt. 20 Aug, 2007		10,000.00		4,50,051.07 Dr
	Cash on Hand				10,000.00 Dr	
	Being Cash Withdrawl From HDFC					
	Total / Closing Balance			**10,701.89**		**4,50,051.07 Dr**
22 Aug, 2007						
MBR A22082007 1	Being cheque received towards property tax for the flats R.No-1907.		3,863.00			4,53,914.07 Dr
	321-Mr.Naga Kalyan				1,243.00 Cr	
	Being cheque received towards					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	property tax for the flats R.No-1907. 508-CH.Ramesh Being cheque received towards property tax for the flats R.No-1907. 518- Mrs. Anuradha Being cheque received towards property tax for the flats R.No-1907.				1,377.00 Cr 1,243.00 Cr	
SBR A22082007 1	Being cheque received from Rajshekar towards payment R.No-1905. 305 Mr D Rajasekhar	# 153023 dt. 22 Aug, 2007	1,461.00		1,461.00 Cr	4,55,375.07 Dr
SBR A22082007 2	Being cheque received from Dr.Kavitha Kishore towards payment R.No-1908. 211 Dr.Kavitha Kishore Nakka	# 132047 dt. 22 Aug, 2007	1,377.00		1,377.00 Cr	4,56,752.07 Dr
SBR A22082007 3	Being cheque received towards property tax for the flats R.No-1911 112 Mr.K.Kiran Kumar	# 946916 dt. 22 Aug, 2007	1,360.00		1,360.00 Cr	4,58,112.07 Dr
SBR A22082007 4	Being cheque received towards property tax for the flats R.No-1909. 410 Chiruvuri Ananth	# 915326 dt. 22 Aug, 2007	1,486.00		1,486.00 Cr	4,59,598.07 Dr
SBP A22082007 1	Being cheque issued to bank towards payorder towards vat for the flat. 320 Mr.Rajesh J Kadakia	# 110796 dt. 22 Aug, 2007		3,250.00	3,250.00 Dr	4,56,348.07 Dr
SBP A22082007 2	Being cheque issued to bank towards p.o for vat of the flat 215-Ruchika Aswani	# 110797 dt. 22 Aug, 2007		2,570.00	2,570.00 Dr	4,53,778.07 Dr
SBP A22082007 3	Being cheque issued to bank towards p.o for vat of the flat 215-Ruchika Aswani	# 110798 dt. 22 Aug, 2007		4,810.00	4,810.00 Dr	4,48,968.07 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD A22082007 1	Being cash drawn from bank	dt. 23 Aug, 2007		30,000.00		4,18,968.07 Dr
	Cash on Hand				30,000.00 Dr	
	Being cash drawn from bank					
	Total / Closing Balance		**9,547.00**	**40,630.00**		**4,18,968.07 Dr**
23 Aug, 2007						
MBR A23082007 1	Being cheque received towards property tax for the flats R.No-1812.		4,131.00			4,23,099.07 Dr
	423 Mr.R.L.Narayana				1,377.00 Cr	
	Being cheque received towards property tax for the flats R.No-1812.					
	424 RL Narayana				1,377.00 Cr	
	Being cheque received towards property tax for the flats R.No-1812.					
	314 - Muralidhar				1,377.00 Cr	
	Being cheque received towards property tax for the flats R.No-1812.					
SBR A23082007 1	Being cheque received towards payment for the flats R.No-1814	# 042898 dt. 23 Aug, 2007	40,000.00			4,63,099.07 Dr
	414 M. Venugopal				40,000.00 Cr	
SBP A23082007 1	Being cheque issued to Shailaja towards brokerge.	# 110799 dt. 23 Aug, 2007		4,742.00		4,58,357.07 Dr
	Shailaja (Brokerage)				4,742.00 Dr	
SBP A23082007 2	Being cheque issued to First Flight Courier towards courier bill for the month pf July.	# 110800 dt. 23 Aug, 2007		331.00		4,58,026.07 Dr
	Postage & Couier.				331.00 Dr	
	Total / Closing Balance		**44,131.00**	**5,073.00**		**4,58,026.07 Dr**
24 Aug, 2007						
SBP A24082007 1	Being amount debited towards cheque return charges	dt. 24 Aug, 2007		50.00		4,57,976.07 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Charges				50.00 Dr	
	Total / Closing Balance			**50.00**		**4,57,976.07 Dr**
27 Aug, 2007						
SBR A27082007 1	Being cheque received towards payment for the flats R.No-1912.	# 183383 dt. 27 Aug, 2007	1,54,870.00			6,12,846.07 Dr
	215-Ruchika Aswani				1,54,870.00 Cr	
SBR A27082007 2	Being cheque received towards property tax for the flats R.No-1916.	# 212322 dt. 27 Aug, 2007	1,461.00			6,14,307.07 Dr
	406 Mr.Vinayak Mohan Raj				1,461.00 Cr	
SBR A27082007 3	Being cheque received towards property tax for the flats R.No-1917.	# 82518 dt. 27 Aug, 2007	1,377.00			6,15,684.07 Dr
	109 Mr Sunil Kumar				1,377.00 Cr	
SBR A27082007 4	Being cheque received towards property tax for the flats R.No-1919.	# 899178 dt. 27 Aug, 2007	1,451.00			6,17,135.07 Dr
	405 T. Kameswara Rao				1,451.00 Cr	
	Total / Closing Balance		**1,59,159.00**			**6,17,135.07 Dr**
28 Aug, 2007						
SBR A28082007 1	Being cheque received from Jayasree towards payment R.No-1799.	# 030018 dt. 28 Aug, 2007	28,423.00			6,45,558.07 Dr
	408 M.Jaya Sree				28,423.00 Cr	
SBR A28082007 2	Being cheque received from Babul Chandra Deb towards payment R.No-1920.	# 491718 dt. 28 Aug, 2007	1,243.00			6,46,801.07 Dr
	319 Mr Babul Chandra Deb				1,243.00 Cr	
MBP A28082007 1	Being cheque return from bank due to insufficient funds.			4,131.00		6,42,670.07 Dr
	314 - Muralidhar				1,377.00 Dr	
	Being cheque return from bank due to insufficient funds.					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	423 Mr.R.L.Narayana Being cheque return from bank due to insufficient funds.				1,377.00 Dr	
	424 RL Narayana Being cheque return from bank due to insufficient funds.				1,377.00 Dr	
	Total / Closing Balance		**29,666.00**	**4,131.00**		**6,42,670.07 Dr**
29 Aug, 2007						
SBR A29082007 1	Being cheque received from hutch towards rent.	# 721823 dt. 29 Aug, 2007	8,000.00			6,50,670.07 Dr
	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		**8,000.00**			**6,50,670.07 Dr**
30 Aug, 2007						
SBR A30082007 1	Being cheque received from Ruchika Aswani towards payment R.No-1921.	# 301669 dt. 30 Aug, 2007	6,00,000.00			12,50,670.07 Dr
	215-Ruchika Aswani				6,00,000.00 Cr	
SBR A30082007 2	Being cheque return from bank due to signature difference.	# 110801 dt. 30 Aug, 2007	29,382.00			12,80,052.07 Dr
	Jyothi Ram On account				29,382.00 Cr	
MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.			11,521.00		12,68,531.07 Dr
	101 M/s Kaivalli Electronics Pvt Ltd Being cheque issued to Deput y Commissioner towards property tax.	# 110803			352.00 Dr	
	102 Mr Mohammed Yousuf Being cheque issued to Deput y Commissioner towards property tax.	# 110803			352.00 Dr	
	103 Semi Conductor Componants (P) ltd. Being cheque issued to Deput y	# 110803			461.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Commissioner towards property tax.					
	104 Mukesh Somabhai Amin Being cheque issued to Deput y Commissioner towards property tax.	# 110803			461.00 Dr	
	105 Ankur Goyal Being cheque issued to Deput y Commissioner towards property tax.	# 110803			461.00 Dr	
	106 Mrs Neha Sheth Being cheque issued to Deput y Commissioner towards property tax.	# 110803			461.00 Dr	
	107 Mr Y Karunakar Being cheque issued to Deput y Commissioner towards property tax.	# 110803			377.00 Dr	
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being cheque issued to Deput y Commissioner towards property tax.	# 110803			1,508.00 Dr	
	109 Mr Sunil Kumar Being cheque issued to Deput y Commissioner towards property tax.	# 110803			377.00 Dr	
	110 Mr.Ameresh Parsodkar Being cheque issued to Deput y Commissioner towards property tax.	# 110803			486.00 Dr	
	111 Mr.Abdul Aziz Ansari Being cheque issued to Deput y Commissioner towards property tax.	# 110803			377.00 Dr	
	112 Mr.K.Kiran Kumar Being cheque issued to Deput y Commissioner towards property	# 110803			377.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	tax.					
	113 Mr.Narsimha reddy Being cheque issued to Deput y Commissioner towards property tax.	# 110803			377.00 Dr	
	114 Mr Balakrishna Desai Being cheque issued to Deput y Commissioner towards property tax.	# 110803			377.00 Dr	
	115 Mr V Veera Chary Being cheque issued to Deput y Commissioner towards property tax.	# 110803			243.00 Dr	
	116 M. Bhaskar Being cheque issued to Deput y Commissioner towards property tax.	# 110803			243.00 Dr	
	117 T Ram Reddy Being cheque issued to Deput y Commissioner towards property tax.	# 110803			243.00 Dr	
	118 Mrs Asima Birjis Being cheque issued to Deput y Commissioner towards property tax.				243.00 Dr	
	119 Mrs Asma Amtul Being cheque issued to Deput y Commissioner towards property tax.	# 110803			243.00 Dr	
	120 Mrs Fauzia Farheem Being cheque issued to Deput y Commissioner towards property tax.	# 110803			243.00 Dr	
	121 M/s Ahuja Engineering Services Pvt Ltd Being cheque issued to Deput y Commissioner towards property tax.	# 110803			243.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd. Being cheque issued to Deput y Commissioner towards property tax.	# 110803			2,262.00 Dr	
	123 DS Rao Being cheque issued to Deput y Commissioner towards property tax.	# 110803			377.00 Dr	
	124 Mr Sudhir Desai Being cheque issued to Deput y Commissioner towards property tax.	# 110803			377.00 Dr	
MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.			7,374.00		12,61,157.07 Dr
	201 G.S. Maruthi Being cheque issued to Deput y Commissioner towards property tax.				352.00 Dr	
	Property Tax Being cheque issued to Deput y Commissioner towards property tax.				352.00 Dr	
	203 R Krishna Rao Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	204 Mr.Asharam Yadav Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	205 Mr P Suresh Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	206 Mrs Aruna Chandramouli Being cheque issued to Deput y				461.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Commissioner towards property tax.					
	207Mr. Srinivas Reddy				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	209 Uday Bhasker K.V.				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	210 Mr.Pattabhiramaiah				486.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	211 Dr.Kavitha Kishore Nakka				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	212 - S.Rekha Rani				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	Property Tax				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax for 213 flat					
	214 Mr B Udayakanth				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	215-Ruchika Aswani				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	Property Tax				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	217 Mr Sadruddin Ansari Being cheque issued to Deput y Commissioner towards property tax.				243.00 Dr	
	218 Mr. Trimurthy Being cheque issued to Deput y Commissioner towards property tax.				243.00 Dr	
	Property Tax Being cheque issued to Deput y Commissioner towards property tax.				243.00 Dr	
	220 D. Mohan Rao Being cheque issued to Deput y Commissioner towards property tax.				243.00 Dr	
	221 Mr Prakash Being cheque issued to Deput y Commissioner towards property tax.				243.00 Dr	
	223-Paras Bhradwaj Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.			6,997.00		12,54,160.07 Dr
	301 Mrs. Ekambeshwari Devi Being cheque issued to Deput y Commissioner towards property tax.				352.00 Dr	
	302 Md.Masoor Ahmed Being cheque issued to Deput y Commissioner towards property tax.				352.00 Dr	
	303 Mr Debashish Ghosh Being cheque issued to Deput y Commissioner towards property				461.00 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
	tax.					
	304 J Ravikanth V. Swamy Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	305 Mr D Rajasekhar Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	306 K V Koteswar Rao Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	309 G Vanaja Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	310-Oswin Newton Being cheque issued to Deput y Commissioner towards property tax.				486.00 Dr	
	311-Mohd Fariuddin Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	312 - Naveed Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	Property Tax Being cheque issued to Deput y Commissioner towards property tax.for flat no 313				377.00 Dr	
	314 - Muralidhar Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	315 M. Dayanand				243.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Deput y Commissioner towards property tax.					
	316 Mr.Sai Kumar				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	317 Mrs.K.R.S. Devi				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	318-Mr.Sridhar				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	319 Mr Babul Chandra Deb				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	320 Mr.Rajesh J Kadakia				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	321-Mr.Naga Kalyan				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	Property Tax				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.			8,128.00		12,46,032.07 Dr
	401-Shriram				352.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	402 Mr.Jagadishwar Rao Being cheque issued to Deput y Commissioner towards property tax.				352.00 Dr	
	403 Mr.Vijay Prakesh Caleb Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	404 Dr. D.D. Pathak Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	405 T. Kameswara Rao Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	406 Mr.Vinayak Mohan Raj Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	407 Mrs K S Lakshmi Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	408 M.Jaya Sree Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	409 Uma Rani. Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	410 Chiruvuri Ananth Being cheque issued to Deput y Commissioner towards property tax.				486.00 Dr	
	411 - P.Narendra Being cheque issued to Deput y				377.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Commissioner towards property tax.					
	Property Tax				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax. for flat no 412					
	413 - Eastern Metallic Forging				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	414 M. Venugopal				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	415 P Prasuna Devi				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	416/417 Mrs. K.Komali				486.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	418 C.Madhavi				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	419 C. Leela C. Srinivas				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	420 C. Sunitha				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	421 Dr U K Bhawsal				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	423 Mr.R.L.Narayana Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	424 RL Narayana Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.			8,505.00		12,37,527.07 Dr
	501, 502 P Krishna Jawahar & P Mahalaxmi Being cheque issued to Deput y Commissioner towards property tax.				704.00 Dr	
	503 Abhijit Sahay Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	504 Yashovardhan Jhawar Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	505 Dr.Shivnani Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	506 Abdul Razzak Being cheque issued to Deput y Commissioner towards property tax.				461.00 Dr	
	507 Mr.Ashish Arora Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	508-CH.Ramesh Being cheque issued to Deput y				377.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Commissioner towards property tax.					
	509- Mr.Venkat Ramana				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	Property Tax				486.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax. for flat no 510					
	Property Tax				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax. for flat 511					
	Property Tax				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax. for flat no 512					
	Property Tax				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax. for flat no 513					
	Property Tax				377.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax for flat no 514 .					
	Property Tax				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax for flat no 515					
	516/517 Mr.Kiran				486.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					
	518- Mrs. Anuradha				243.00 Dr	
	Being cheque issued to Deput y Commissioner towards property tax.					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Property Tax Being cheque issued to Deput y Commissioner towards property tax for flat no 519				243.00 Dr	
	520 Mr. Sirish Mallena Being cheque issued to Deput y Commissioner towards property tax.				243.00 Dr	
	521 Prema Kumar Being cheque issued to Deput y Commissioner towards property tax.				243.00 Dr	
	522 Mrs. Bandhana Guptha. Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	523-Lizo Anthony Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
	524- Vinay Kumar Jha Being cheque issued to Deput y Commissioner towards property tax.				377.00 Dr	
SBP A30082007 1	Being cheque issued to Jyothiram towards on account payment.	# 110801 dt. 30 Aug, 2007		29,382.00		12,08,145.07 Dr
	Jyothi Ram On account				29,382.00 Dr	
SBP A30082007 2	Being cheque issued to Jyothiram towards on account for bounce cheque.	# 110802 dt. 30 Aug, 2007		29,382.00		11,78,763.07 Dr
	Jyothi Ram On account				29,382.00 Dr	
	Total / Closing Balance		**6,29,382.00**	**1,01,289.00**		**11,78,763.07 Dr**
31 Aug, 2007						
SBR A31082007 1	Being cheque received from Bandana Gupta towards	# 154516 dt. 31 Aug, 2007	50,000.00			12,28,763.07 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	payment R.No-1800.					
	522 Mrs. Bandhana Guptha.				50,000.00 Cr	
SBP A31082007 1	Being cheque issued to Murali towards on account payment	# 110805 dt. 31 Aug, 2007		97,940.00		11,30,823.07 Dr
	Murali				97,940.00 Dr	
	Total / Closing Balance		**50,000.00**	**97,940.00**		**11,30,823.07 Dr**
01 Sep, 2007						
SBR A01092007 1	Being cheque received from Ruchika Aswani towards Property Tax payment R.No-1926.	# 183384 dt. 01 Sep, 2007	1,243.00			11,32,066.07 Dr
	215-Ruchika Aswani				1,243.00 Cr	
SBR A01092007 2	Being cheque received from Veera Chary towards Property Tax payment R.No-1793.	# 333548 dt. 01 Sep, 2007	1,243.00			11,33,309.07 Dr
	115 Mr V Veera Chary				1,243.00 Cr	
SBR A01092007 3	Being cheque received from Ravikanth towards Property Tax payment R.No-1923.	# 409962 dt. 01 Sep, 2007	1,461.00			11,34,770.07 Dr
	304 J Ravikanth V. Swamy				1,461.00 Cr	
SBR A01092007 4	Being cheque received from Debhashish Ghosh towards Property Tax payment R.No-1924.	# 682918 dt. 01 Sep, 2007	1,461.00			11,36,231.07 Dr
	303 Mr Debashish Ghosh				1,461.00 Cr	
SBR A01092007 5	Being cheque received from Uma Rani towards Property Tax payment R.No-1925.	# 404802 dt. 01 Sep, 2007	1,377.00			11,37,608.07 Dr
	409 Uma Rani.				1,377.00 Cr	
SBR A01092007 6	Being cheque reversed as it is adjusted for last year tds amount	# 110545 dt. 01 Sep, 2007	5,000.00			11,42,608.07 Dr
	Solomon				5,000.00 Cr	
SBR A01092007 7	Being cheque reversed as it is adjusted for last year tds	# 110547 dt. 01 Sep, 2007	5,000.00			11,47,608.07 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	amount					
	Solomon				5,000.00 Cr	
SBR A01092007 8	Being cheque reversed as it is adjusted for last year tds amount	# 110549 dt. 01 Sep, 2007	5,000.00			11,52,608.07 Dr
	Solomon				5,000.00 Cr	
SBP A01092007 3	Being cheque issued to Bank towards tds for the month of Aug 07.	# 110807 dt. 01 Sep, 2007		8,846.00		11,43,762.07 Dr
	TDS Payable				8,846.00 Dr	
SBP A01092007 4	Being cheque issued to Tempest Advertising towards advertising charges against bill no 150 dt 25/8/07.	# 110809 dt. 01 Sep, 2007		17,391.00		11,26,371.07 Dr
	Tempest Advertising Pvt Ltd				17,391.00 Dr	
SBP A01092007 5	Being cheque issued to Regal Sports towards purchase of bench against bill no 40440 dt 7/6/07.	# 110810 dt. 01 Sep, 2007		6,240.00		11,20,131.07 Dr
	Regal Sports Co.				6,240.00 Dr	
SBP A01092007 6	Being cheque issued to MPIPL towards funds transfer.	# 110811 dt. 01 Sep, 2007		8,00,000.00		3,20,131.07 Dr
	Modi Properties & Investments Pvt. Ltd.				8,00,000.00 Dr	
SBP A01092007 7	Being Cheque issued towords Purcahse of CP Fittings Against Bill NO 2225 dated 16-08-2007	# 110806 dt. 01 Sep, 2007		28,272.00		2,91,859.07 Dr
	Sai Teja Agencies				28,272.00 Dr	
	Total / Closing Balance		**21,785.00**	**8,60,749.00**		**2,91,859.07 Dr**
04 Sep, 2007						
SBR A04092007 1	Being cheque received Vide R.No-1927	# 269126 dt. 07 Sep, 2007	5,000.00			2,96,859.07 Dr
	201 G.S. Maruthi				5,000.00 Cr	
SBR A04092007 2	Being cheque Received from520 Mr. Sirish Mallena Vide	# 026574 dt. 07 Sep, 2007	47,370.00			3,44,229.07 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	R.No-1928					
	520 Mr. Sirish Mallena				47,370.00 Cr	
	Total / Closing Balance		**52,370.00**			**3,44,229.07 Dr**
05 Sep, 2007						
SBR A05092007 1	Being cheque received from 503 Abhijit Sahay Vide R.No-1930	# 689034 dt. 07 Sep, 2007	1,460.00			3,45,689.07 Dr
	503 Abhijit Sahay				1,460.00 Cr	
SBP A05092007 1	Being cheque issued towards purcahse order no-6348	# 110812 dt. 07 Sep, 2007		22,825.00		3,22,864.07 Dr
	Advance payment					
	Hindustan Sanitaryware & Industries Ltd				22,825.00 Dr	
SBP A05092007 2	Being cheque issued towards Housing Loan Incentive	# 110813 dt. 07 Sep, 2007		10,813.00		3,12,051.07 Dr
	Lakshmikanth - Brokerage				10,813.00 Dr	
SBP A05092007 3	Being cheque issued towards Housing loan Incentive	# 110814 dt. 07 Sep, 2007		2,703.00		3,09,348.07 Dr
	Lawrence P - Brokerage				2,703.00 Dr	
SBP A05092007 4	Being cheque issued towards Jobwork Charges	# 110815 dt. 07 Sep, 2007		3,918.00		3,05,430.07 Dr
	Job work charges (Krishna)				3,918.00 Dr	
SBP A05092007 5	Being cheque issued towards on account payment	# 110816 dt. 07 Sep, 2007		1,038.00		3,04,392.07 Dr
	Adisheshu on A/C				1,038.00 Dr	
SBP A05092007 6	Being cheque issued towards VAt for The flat no-524	# 110818 dt. 07 Sep, 2007		7,390.00		2,97,002.07 Dr
	524- Vinay Kumar Jha				7,390.00 Dr	
SBP A05092007 7	Being cheque issued towards VAt for the flat no-524	# 110820 dt. 07 Sep, 2007		4,600.00		2,92,402.07 Dr
	524- Vinay Kumar Jha				4,600.00 Dr	
WTD A05092007 1	Being cheque issued towadrs Cash withdrawn from HDFC Bank	# 110817 dt. 07 Sep, 2007		20,000.00		2,72,402.07 Dr
	Cash on Hand				20,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towadrs Cash withdrawn from HDFC Bank					
	Total / Closing Balance		**1,460.00**	**73,287.00**		**2,72,402.07 Dr**
06 Sep, 2007						
SBP A06092007 1	Being cheque issued towards Salary for the month of Aug o7	# 110829 dt. 07 Sep, 2007		3,286.00		2,69,116.07 Dr
	Venu Gopal Goud salary a/c.				3,286.00 Dr	
SBP A06092007 2	Being cheque issued towards Transfer	# 110824 dt. 07 Sep, 2007		1,00,000.00		1,69,116.07 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
SBP A06092007 3	Being cheque issued towards on account payment	# 110825 dt. 07 Sep, 2007		50,000.00		1,19,116.07 Dr
	Gaurang Mody				50,000.00 Dr	
SBP A06092007 4	Being cheque issued towards salary for the month of Aug 07	# 110826 dt. 07 Sep, 2007		7,226.00		1,11,890.07 Dr
	Srinivas RAo.M Salary A/C				7,226.00 Dr	
BT A06092007 1	Being cheque issued to Summit Builders(SBH) towards Transfer	# 110822 dt. 07 Sep, 2007		50,000.00		61,890.07 Dr
	State Bank of Hyderabad - Habsiguda				50,000.00 Dr	
	Being cheque issued to Summit Builders(SBH) towards Transfer					
	Total / Closing Balance			**2,10,512.00**		**61,890.07 Dr**
07 Sep, 2007						
SBR A07092007 1	Being cheque Received from 522 Mrs. Bandhana Guptha.Vide R.No-1936	# 110446 dt. 13 Sep, 2007	10,000.00			71,890.07 Dr
	522 Mrs. Bandhana Guptha.				10,000.00 Cr	
SBR A07092007 2	Being cheque Received from 522 Mrs. Bandhana Guptha.Vide R.No-1935	# 048296 dt. 13 Sep, 2007	21,000.00			92,890.07 Dr
	522 Mrs. Bandhana Guptha.				21,000.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A07092007 3	Being cheque Received from 522 Mrs. Bandhana Guptha.Vide R.No-1934	# 383683 dt. 13 Sep, 2007	94,000.00			1,86,890.07 Dr
	522 Mrs. Bandhana Guptha.				94,000.00 Cr	
	Total / Closing Balance		**1,25,000.00**			**1,86,890.07 Dr**
08 Sep, 2007						
SBP A08092007 1	Being cheque issued tomAAO/ERO towards Elecctricity bill for the month of Aug 07	# 110827 dt. 12 Sep, 2007		172.00		1,86,718.07 Dr
	Electricity Charges				172.00 Dr	
SBP A08092007 2	Being cheque issued towards purchase of Wall Texture against bill no-14 Dt-23/7/07	# 110829 dt. 12 Sep, 2007		10,426.00		1,76,292.07 Dr
	Graflaks Industries				10,426.00 Dr	
SBP A08092007 3	Being cheque issued towards purchase of stationary against bill no-196 Dt-1/9/07	# 110832 dt. 12 Sep, 2007		275.00		1,76,017.07 Dr
	Priyanka Printers				275.00 Dr	
SBP A08092007 4	Being cheque issued toward on account payment	# 110838 dt. 12 Sep, 2007		2,977.00		1,73,040.07 Dr
	Adisheshu on A/C				2,977.00 Dr	
SBP A08092007 5	Being cheque issued towards on account payment	# 110839 dt. 12 Sep, 2007		2,938.00		1,70,102.07 Dr
	Ishaq				2,938.00 Dr	
SBP A08092007 6	Being cheque issuedto Tata Tele Services towards Telephone charges For the month of Aug 07	# 110837 dt. 13 Sep, 2007		5,692.00		1,64,410.07 Dr
	Telephone Expenses				5,692.00 Dr	
SBP A08092007 7	Being cheque issued towardsElectricity Bill for the month of Aug 07 against bill no-0028 Dt-4/9/07	# 110834 dt. 13 Sep, 2007		220.00		1,64,190.07 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				220.00 Dr	
SBP A08092007 8	Being cheque issued towards	# 110831 dt. 16 Oct, 2007		3,900.00		1,60,290.07 Dr
	Purchaseof c.P Filling Items					
	against bill no-448 Dt-07/9/07					
	Praful Sanitary				3,900.00 Dr	
	Total / Closing Balance			**26,600.00**		**1,60,290.07 Dr**
10 Sep, 2007						
SBR A10092007 1	Being cheque Received from	# 269127 dt. 13 Sep, 2007	1,337.00			1,61,627.07 Dr
	522 201 G.S. Maruthi.Vide					
	R.No-1931					
	201 G.S. Maruthi				1,337.00 Cr	
	Total / Closing Balance		**1,337.00**			**1,61,627.07 Dr**
11 Sep, 2007						
SBP A11092007 1	Being Debited by Bank Charges	dt. 18 Oct, 2007		28.09		1,61,598.98 Dr
	Bank Charges				28.09 Dr	
	Total / Closing Balance			**28.09**		**1,61,598.98 Dr**
12 Sep, 2007						
MBP A12092007 1	Being cheque issued towards			12,300.00		1,49,298.98 Dr
	Vat for Flat no-522					
	522 Mrs. Bandhana Guptha.	# 110840			4,600.00 Dr	
	Being cheque issued towards					
	Vat for Flat no-522					
	522 Mrs. Bandhana Guptha.	# 110841			7,700.00 Dr	
	Being cheque issued towards					
	Vat for Flat no-522					
SBP A12092007 1	Being cheque issued towards	# 110843 dt. 13 Sep, 2007		11,600.00		1,37,698.98 Dr
	House Keeping Charges					
	against bill no-952 Dt-1/9/07					
	Bhavana House Keeping &				11,600.00 Dr	
	Maintenance Contractors					
BT A12092007 1	Being cheque Issued to Summit	# 110842 dt. 13 Sep, 2007		50,000.00		87,698.98 Dr
	SBH towards Transfer					
	State Bank of Hyderabad -				50,000.00 Dr	

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Habsiguda Being cheque Issued to Summit SBH towards Transfer					
	Total / Closing Balance			**73,900.00**		**87,698.98 Dr**
13 Sep, 2007						
SBP A13092007 1	Being cheque issued towards PF for the month of August 07.	# 110845 dt. 18 Sep, 2007		360.00		87,338.98 Dr
	Provident Fund				360.00 Dr	
SBP A13092007 2	Being cheque issued towards Esi for the month of Aug 07	# 110846 dt. 18 Sep, 2007		206.00		87,132.98 Dr
	E.S.I.				206.00 Dr	
SBP A13092007 3	Being cheque issued towards Proffesional Tax for the month of Aug07	# 110847 dt. 18 Sep, 2007		35.00		87,097.98 Dr
	Professional Tax Payable				35.00 Dr	
SBP A13092007 4	Being cheque issued towards Payment of Car Hire Charges against bill no-29267 Dt-16/8/07	# 110848 dt. 18 Sep, 2007		707.00		86,390.98 Dr
	Car Hire Charges.				707.00 Dr	
SBP A13092007 5	Being cheque issued towards Purchase of CP Fittings against bill no-2497 dt-6/9/07	# 110849 dt. 18 Sep, 2007		3,200.00		83,190.98 Dr
	Sai Teja Agencies				3,200.00 Dr	
SBP A13092007 6	Being cheque issued to0wards purchase of Consumables(plate Items) against bill no-6322 Dt-10/9/07	# 110850 dt. 18 Sep, 2007		3,948.00		79,242.98 Dr
	Vasant Trading Co				3,948.00 Dr	
SBP A13092007 7	Being cheque issued towards purcahse of Holding banner against bill no-536 Dt-5/9/07	# 110851 dt. 18 Sep, 2007		360.00		78,882.98 Dr
	Dwarak Digital				360.00 Dr	
SBP A13092007 8	Being cheque issued towards Payment of AMC Servicing charges for 3 Months	# 110852 dt. 18 Sep, 2007		1,500.00		77,382.98 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Computer Maintenance.				1,500.00 Dr	
	Total / Closing Balance			**10,316.00**		**77,382.98 Dr**
17 Sep, 2007						
SBR A17092007 1	Being cheque Received from 506 Abdul Razzak	# 089290 dt. 18 Oct, 2007	1,461.00			78,843.98 Dr
	506 Abdul Razzak				1,461.00 Cr	
SBR A17092007 2	Being cheque Received from 520 Mr. Sirish Mallena Vide R.No-1938	# 522038 dt. 18 Oct, 2007	13,846.00			92,689.98 Dr
	520 Mr. Sirish Mallena				13,846.00 Cr	
SBR A17092007 3	Being cheque Received from 415 P Prasuna Devi Vide R.No-1937	# 279557 dt. 18 Oct, 2007	4,155.00			96,844.98 Dr
	415 P Prasuna Devi				4,155.00 Cr	
SBR A17092007 4	Being cheque Received From 212 - S.Rekha Rani Vide R.No-1792	# 385900 dt. 18 Oct, 2007	1,377.00			98,221.98 Dr
	212 - S.Rekha Rani				1,377.00 Cr	
SBP A17092007 1	Being cheque issued towards on account payment	# 110854 dt. 18 Sep, 2007		6,376.00		91,845.98 Dr
	Adisheshu on A/C				6,376.00 Dr	
SBP A17092007 2	Being cheque issued towards on account payment	# 110855 dt. 18 Sep, 2007		880.00		90,965.98 Dr
	Murali				880.00 Dr	
SBP A17092007 3	Being cheque issued towards Job Work charges	# 110856 dt. 18 Sep, 2007		2,801.00		88,164.98 Dr
	Job work charges (Krishna)				2,801.00 Dr	
SBP A17092007 4	Being cheque issued towards Jobwork charges	# 110857 dt. 18 Sep, 2007		2,938.00		85,226.98 Dr
	Job work charges (Krishna)				2,938.00 Dr	
	Total / Closing Balance		**20,839.00**	**12,995.00**		**85,226.98 Dr**
20 Sep, 2007						
SBR A20092007 2	Being cheque Received from 509- Mr.Venkat Ramana Vide	# 336435 dt. 20 Sep, 2007	71,878.00			1,57,104.98 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	R.No- 509- Mr.Venkat Ramana				71,878.00 Cr	
SBR A20092007 3	Being cheque Received from 111 Mr.Abdul Aziz Ansari Vide R.No.-1939	# 923079 dt. 20 Sep, 2007	1,377.00			1,58,481.98 Dr
	111 Mr.Abdul Aziz Ansari				1,377.00 Cr	
	Total / Closing Balance		**73,255.00**			**1,58,481.98 Dr**
21 Sep, 2007						
SBR A21092007 1	Being cheque Received towards Installment payment Vide R.No-1941	# 902741 dt. 26 Sep, 2007	11,30,000.00			12,88,481.98 Dr
	522 Mrs. Bandhana Guptha.				11,30,000.00 Cr	
	Total / Closing Balance		**11,30,000.00**			**12,88,481.98 Dr**
22 Sep, 2007						
SBR A22092007 1	Being cheque Received towards payment for flat no-522 Vide R.No-1943	# 110447 dt. 26 Sep, 2007	1,250.00			12,89,731.98 Dr
	522 Mrs. Bandhana Guptha.				1,250.00 Cr	
SBP A22092007 1	Being cheque issued towards purcahse of MS-Round Pipe 40mm against bill no-7799 Dt-12/9/07	# 110862 dt. 26 Sep, 2007		16,742.00		12,72,989.98 Dr
	Shivshakti Steel Tubes				16,742.00 Dr	
SBP A22092007 2	Being cheque issued towards purchase of Leaflets against bill no-344 Dt-13/8/07	# 110863 dt. 26 Sep, 2007		4,700.00		12,68,289.98 Dr
	Tirumala Graphics				4,700.00 Dr	
SBP A22092007 3	Being cheque Issued towards purcahswe of Envelops against bill no-366 Dt-22/8/07	# 110864 dt. 26 Sep, 2007		675.00		12,67,614.98 Dr
	Tirumala Graphics				675.00 Dr	
SBP A22092007 4	Being cheque Issued towards on account payment	# 110865 dt. 26 Sep, 2007		3,007.00		12,64,607.98 Dr
	Adisheshu on A/C				3,007.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A22092007 5	Being cheque Issued towards Job work charges	# 110866 dt. 26 Sep, 2007		1,469.00		12,63,138.98 Dr
	Job work charges (Krishna)				1,469.00 Dr	
SBP A22092007 6	Being cheque issued towards Funds Transfer	# 110868 dt. 26 Sep, 2007		10,00,000.00		2,63,138.98 Dr
	Soham Modi				10,00,000.00 Dr	
SBP A22092007 7	Being cheque issued towards Funds Transfer	# 110869 dt. 26 Sep, 2007		1,00,000.00		1,63,138.98 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
	Total / Closing Balance		**1,250.00**	**11,26,593.00**		**1,63,138.98 Dr**
24 Sep, 2007						
SBR A24092007 1	Being cheque Received towards installment Vide R.No-1944	# 302017 dt. 26 Sep, 2007	11,60,000.00			13,23,138.98 Dr
	524- Vinay Kumar Jha				11,60,000.00 Cr	
SBP A24092007 1	Being cheque issued towards Funds Transfer	# 110870 dt. 26 Sep, 2007		40,000.00		12,83,138.98 Dr
	Modi Properties & Investments Pvt. Ltd.				40,000.00 Dr	
	Total / Closing Balance		**11,60,000.00**	**40,000.00**		**12,83,138.98 Dr**
26 Sep, 2007						
SBP A26092007 1	Being cheque issued to SOA Owners Association Towards maintanance for the month of MAy & June For the Flat No-108 M/S CM.Hydra System	# 110871 dt. 04 Oct, 2007		1,162.00		12,81,976.98 Dr
	Silver Oak Apartments Owners Association				1,162.00 Dr	
SBP A26092007 2	Being cheque issueed towards on account payment	# 110876 dt. 04 Oct, 2007		2,576.00		12,79,400.98 Dr
	Adisheshu on A/C				2,576.00 Dr	
SBP A26092007 3	Being cheque Issued towards Jobwork Charges	# 110877 dt. 04 Oct, 2007		3,428.00		12,75,972.98 Dr
	Job work charges (Krishna)				3,428.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**7,166.00**		**12,75,972.98 Dr**
28 Sep, 2007						
MBP A28092007 1	Being cheque issued to Mehta&Modi Homes towards Loan Repayment Paid on Your Behalf			7,450.00		12,68,522.98 Dr
	Iqubal salary a/c.	# 110875			5,000.00 Dr	
	Being cheque issued to Mehta&Modi Homes towards Loan Repayment Paid on Your Behalf					
	Shivraj salary a/c.				2,450.00 Dr	
	Being cheque issued to Mehta&Modi Homes towards Loan Repayment Paid on Your Behalf					
SBP A28092007 1	Being cheque Issued to Vista Homes towards Loan Repayment don Behalf	# 110872 dt. 16 Oct, 2007		100.00		12,68,422.98 Dr
	Shivraj salary a/c.				100.00 Dr	
SBP A28092007 2	Being cheque Issued to MPIPL towards Loan REpayment on your Behalf	# 110873 dt. 16 Oct, 2007		500.00		12,67,922.98 Dr
	Shivraj salary a/c.				500.00 Dr	
SBP A28092007 3	Being cheque Issued to Alpine Estates towards Loan REpayment on your Behalf	# 110874 dt. 16 Oct, 2007		3,100.00		12,64,822.98 Dr
	Sanjeev Kumar. R salary a/c.				3,100.00 Dr	
	Total / Closing Balance			**11,150.00**		**12,64,822.98 Dr**
29 Sep, 2007						
SBP A29092007 1	Being cheque Issued to wards Funds Transfer	# 110878 dt. 04 Oct, 2007		8,50,000.00		4,14,822.98 Dr
	Soham Modi				8,50,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29092007 2	Being cheque issued towards Repayment of Loan	# 110858 dt. 04 Oct, 2007		40,000.00		3,74,822.98 Dr
	Kirti Mehta				40,000.00 Dr	
SBP A29092007 3	Being cheque issued towards Repayment of Loan	# 110859 dt. 04 Oct, 2007		50,000.00		3,24,822.98 Dr
	Sonal Mehta				50,000.00 Dr	
SBP A29092007 4	Being cheque issued towards Repayment of Loan	# 110860 dt. 04 Oct, 2007		60,000.00		2,64,822.98 Dr
	Sulochana Mehta				60,000.00 Dr	
	Total / Closing Balance			**10,00,000.00**		**2,64,822.98 Dr**
01 Oct, 2007						
SBR A01102007 1	Being cheque received towards registration charges & Property Tax	# 885291 dt. 01 Oct, 2007	14,050.00			2,78,872.98 Dr
	524- Vinay Kumar Jha				14,050.00 Cr	
SBP A01102007 1	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110880 dt. 16 Oct, 2007		1,682.00		2,77,190.98 Dr
	Ajay Mehta (HUF)				1,682.00 Dr	
SBP A01102007 2	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110881 dt. 16 Oct, 2007		2,355.00		2,74,835.98 Dr
	Anita Mehta				2,355.00 Dr	
SBP A01102007 3	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110882 dt. 16 Oct, 2007		750.00		2,74,085.98 Dr
	Anoop Mehta HUF				750.00 Dr	
SBP A01102007 4	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110883 dt. 16 Oct, 2007		6,728.00		2,67,357.98 Dr
	Mohit Parikh				6,728.00 Dr	
SBP A01102007 5	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110884 dt. 16 Oct, 2007		1,682.00		2,65,675.98 Dr
	Sonal Mehta				1,682.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01102007 6	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110885 dt. 16 Oct, 2007		1,500.00		2,64,175.98 Dr
	Anoop Mehta				1,500.00 Dr	
SBP A01102007 7	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110886 dt. 16 Oct, 2007		1,500.00		2,62,675.98 Dr
	Kirti Mehta				1,500.00 Dr	
SBP A01102007 8	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110887 dt. 16 Oct, 2007		3,000.00		2,59,675.98 Dr
	Ritu Mehta				3,000.00 Dr	
SBP A01102007 9	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110888 dt. 16 Oct, 2007		2,250.00		2,57,425.98 Dr
	Sulochana Mehta				2,250.00 Dr	
SBP A01102007 10	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	# 110889 dt. 16 Oct, 2007		1,500.00		2,55,925.98 Dr
	Swati Mehta				1,500.00 Dr	
	Total / Closing Balance		**14,050.00**	**22,947.00**		**2,55,925.98 Dr**
04 Oct, 2007						
SBR A04102007 1	Being cheque Received From 108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Vide R.No-1947	# 800526 dt. 26 Oct, 2007	6,885.00			2,62,810.98 Dr
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd				6,885.00 Cr	
SBR A04102007 2	Being cheque Cancelled	# 110812 dt. 26 Oct, 2007	22,825.00			2,85,635.98 Dr
	Hindustan Sanitaryware & Industries Ltd				22,825.00 Cr	
SBP A04102007 1	Being cheque Issued towards Funds Transfer	# 110890 dt. 16 Oct, 2007		1,00,000.00		1,85,635.98 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04102007 2	Being cheque issued towards purcahse of dElectrical items against bill no-2161 Dt-29/9/07	# 110892 dt. 16 Oct, 2007		500.00		1,85,135.98 Dr
	Electrical Goods				500.00 Dr	
SBP A04102007 3	Being cheque issued towards purchase of dAngle Cock	# 110893 dt. 16 Oct, 2007		10,665.00		1,74,470.98 Dr
	Sai Teja Agencies				10,665.00 Dr	
	Total / Closing Balance		**29,710.00**	**1,11,165.00**		**1,74,470.98 Dr**
05 Oct, 2007						
SBR A05102007 1	Being cheque received from hutch towards rent.	# 726867 dt. 26 Oct, 2007	8,000.00			1,82,470.98 Dr
	Rent Received - Hutch				8,000.00 Cr	
	Total / Closing Balance		**8,000.00**			**1,82,470.98 Dr**
06 Oct, 2007						
SBP A06102007 1	Being cheque issued towards purcahse dof dGove Rope against bill no-9629 Dt-	# 110894 dt. 16 Oct, 2007		666.00		1,81,804.98 Dr
	Secunderabad iron & Hardware Merchants				666.00 Dr	
SBP A06102007 2	Being cheque issued to AAO:ERO/06 towards Electricity	# 110895 dt. 16 Oct, 2007		3,165.00		1,78,639.98 Dr

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill for the month of Sep 07 Against bill no-040 Dt-4/10/07 Electricity Charges				3,165.00 Dr	
SBP A06102007 3	Being cheque issued to AAO:ERO/006 towards Electricity bill for the month of Sep 07 Against bill no-0029 Dt-3/10/07 Electricity Charges	# 110896 dt. 16 Oct, 2007		220.00	220.00 Dr	1,78,419.98 Dr
SBP A06102007 4	Being cheque issued towards purcahse of Tools against bill no-23 Dt-21/9/07 Srinivasa Traders	# 110897 dt. 16 Oct, 2007		4,160.00	4,160.00 Dr	1,74,259.98 Dr
SBP A06102007 5	Being cheque issued toward on account payment Adisheshu on A/C	# 110898 dt. 16 Oct, 2007		2,106.00	2,106.00 Dr	1,72,153.98 Dr
SBP A06102007 6	Being cheque issued towards on account payment Ishaq	# 110899 dt. 16 Oct, 2007		2,938.00	2,938.00 Dr	1,69,215.98 Dr
SBP A06102007 7	Being chequem issued towards Job work charges Job work charges (Krishna)	# 110900 dt. 16 Oct, 2007		3,428.00	3,428.00 Dr	1,65,787.98 Dr
SBP A06102007 8	Being cheque issued towards Funsds Transfer Modi Properties & Investments Pvt. Ltd.	# 110902 dt. 16 Oct, 2007		50,000.00	50,000.00 Dr	1,15,787.98 Dr
SBP A06102007 9	Being cheque issued towards Rent M.C.Modi Eductaional Trust	# 116126 dt. 16 Oct, 2007		9,528.00	9,528.00 Dr	1,06,259.98 Dr
SBP A06102007 10	Being chewuw issued toward Maintanance charges for the month of Sedp 07 Maintenance Charges - Soham Mansion	# 116127 dt. 16 Oct, 2007		1,000.00	1,000.00 Dr	1,05,259.98 Dr
SBP A06102007 11	Being cheque issued toward TDsm Payable for the month of	# 116128 dt. 16 Oct, 2007		3,802.00		1,01,457.98 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sep07					
	TDS Payable				3,802.00 Dr	
SBP A06102007 12	Being cheque issued towards	# 116129 dt. 16 Oct, 2007		4,958.00		96,499.98 Dr
	Salary for the month of Sepd 07					
	Venu Gopal Goud salary a/c.				4,958.00 Dr	
	Total / Closing Balance			**85,971.00**		**96,499.98 Dr**
08 Oct, 2007						
WTD A08102007 1	Being cheque issued towards	# 110901 dt. 16 Oct, 2007		20,000.00		76,499.98 Dr
	Cash withdrawn from HDFC Bank					
	Cash on Hand				20,000.00 Dr	
	Being cheque issued towards Cash withdrawn from HDFC Bank					
	Total / Closing Balance			**20,000.00**		**76,499.98 Dr**
10 Oct, 2007						
SBR A10102007 1	Being cheque Received From 510 Allen Selvaraj Vide R.No-1818	# 237427 dt. 26 Oct, 2007	60,000.00			1,36,499.98 Dr
	510 Allen Selvaraj				60,000.00 Cr	
SBP A10102007 1	Being cheque issued towards	# 110903 dt. 16 Oct, 2007		35.00		1,36,464.98 Dr
	Professional tax payable for the month of Sedp 07					
	Professional Tax Payable				35.00 Dr	
SBP A10102007 2	Being cheque issued towardsm	# 110904 dt. 16 Oct, 2007		366.00		1,36,098.98 Dr
	pf for the month of Sepo 07					
	Provident Fund				366.00 Dr	
SBP A10102007 3	Being cheque issued towards	# 110905 dt. 16 Oct, 2007		225.00		1,35,873.98 Dr
	Esim for the month of dSepd 07					
	E.S.I.				225.00 Dr	
SBP A10102007 4	Being cheque issued towards	# 110906 dt. 16 Oct, 2007		330.00		1,35,543.98 Dr
	purcahse of Electricals against bill no-CS-3869/074 Dt-9/10/07					
	Ragi and Ragi Enterprises				330.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A10102007 5	Being cheque sisued to First Flihght courier towards Courier charges for the month of Sep 07	# 110907 dt. 16 Oct, 2007		178.00		1,35,365.98 Dr
	Postage & Couier.				178.00 Dr	
SBP A10102007 6	Being cheque issued towads Purchase of dPendrive against bilkl no-43588 Dt-06/9/07	# 110908 dt. 16 Oct, 2007		500.00		1,34,865.98 Dr
	Shweta Computers & P)eripherals				500.00 Dr	
SBP A10102007 7	Being cheque issued towads Brokarage as dPer Statement	# 110910 dt. 16 Oct, 2007		3,794.00		1,31,071.98 Dr
	Narsimha Reddy - Brokerage				3,794.00 Dr	
	Total / Closing Balance		**60,000.00**	**5,428.00**		**1,31,071.98 Dr**
11 Oct, 2007						
MBR A11102007 1	Beidng cheque Received From Paramount Builders Towards Loan Repayment		5,695.00			1,36,766.98 Dr
	Phani Kumar - Loan	# 156196			940.00 Cr	
	Beidng cheque Received From Paramount Builders Towards Loan Repayment					
	Phani Kumar - Loan				905.00 Cr	
	Beidng cheque Received From Paramount Builders Towards Loan Repayment					
	Aravind - Loan				100.00 Cr	
	Beidng cheque Received From Paramount Builders Towards Loan Repayment					
	Ch. Ramesh - Loan				3,750.00 Cr	
	Beidng cheque Received From Paramount Builders Towards Loan Repayment					
SBR A11102007 1	Beidng cheque Received From Alpine Estates Towards Loan	# 175740 dt. 26 Oct, 2007	1,898.00			1,38,664.98 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Repayment					
	Narender salary a/c.				1,898.00 Cr	
SBR A11102007 2	Beidng cheque Received From Alpine Estates Towards Loan Repayment	# 175737 dt. 26 Oct, 2007	15,150.00			1,53,814.98 Dr
	Phaninder salary a/c.				15,150.00 Cr	
SBR A11102007 3	Beidng cheque Received FromModi Ventures Towards Loan Repayment	# 180426 dt. 26 Oct, 2007	150.00			1,53,964.98 Dr
	Tanveer - Loan				150.00 Cr	
	Total / Closing Balance		**22,893.00**			**1,53,964.98 Dr**
13 Oct, 2007						
SBP A13102007 1	Being Cheque issued towards Brokarage	# 110911 dt. 16 Oct, 2007		9,485.00		1,44,479.98 Dr
	Shailaja (Brokerage)				9,485.00 Dr	
SBP A13102007 2	Being cheque issued towards Brokarage	# 110913 dt. 16 Oct, 2007		5,406.00		1,39,073.98 Dr
	Jagdish (Brokerage)				5,406.00 Dr	
SBP A13102007 3	Being cheque issued towards Brokarage	# 110912 dt. 16 Oct, 2007		4,173.00		1,34,900.98 Dr
	Rani Susairaj (Brokerage)				4,173.00 Dr	
SBP A13102007 4	Being cheque issued towards Brokarage	# 110914 dt. 16 Oct, 2007		11,723.00		1,23,177.98 Dr
	Swetha (Brokerage)				11,723.00 Dr	
	Total / Closing Balance			**30,787.00**		**1,23,177.98 Dr**
16 Oct, 2007						
SBP A16102007 1	Being amount paid to Krishna towards Jobwork charges	# 110916 dt. 23 Oct, 2007		2,938.00		1,20,239.98 Dr
	Job work charges (Krishna)				2,938.00 Dr	
	Total / Closing Balance			**2,938.00**		**1,20,239.98 Dr**
22 Oct, 2007						
SBP A22102007 1	Being amount paid towards purcahse of Leaflets against bill	# 110918 dt. 23 Oct, 2007		9,360.00		1,10,879.98 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	no-402 Dt-18/10/07					
	Tirumala Graphics				9,360.00 Dr	
SBP A22102007 2	Being amount paid towards	# 110919 dt. 23 Oct, 2007		880.00		1,09,999.98 Dr
	purcahse of Banners against bill					
	no-032 Dt-16/7/07					
	Sanjay Arts				880.00 Dr	
SBP A22102007 3	Being amount paid towards	# 110920 dt. 23 Oct, 2007		1,050.00		1,08,949.98 Dr
	Purcahse of Sanitary against bill					
	no-543 Dt-06/10/07					
	Praful Sanitary				1,050.00 Dr	
	Total / Closing Balance			**11,290.00**		**1,08,949.98 Dr**
23 Oct, 2007						
SBR A23102007 1	Being cheque Cancelled	# 110847 dt. 26 Oct, 2007	35.00			1,08,984.98 Dr
	Professional Tax Payable				35.00 Cr	
SBR A23102007 2	Being cheque Cancelled	# 110903 dt. 26 Oct, 2007	35.00			1,09,019.98 Dr
	Professional Tax Payable				35.00 Cr	
	Total / Closing Balance		**70.00**			**1,09,019.98 Dr**
25 Oct, 2007						
SBP A25102007 1	Being Cheque Issued Towards	# 110923 dt. 29 Oct, 2007		1,00,000.00		9,019.98 Dr
	Funds Transfer					
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
SBP A25102007 2	Being cheque issued to Modi	# 1140924 dt. 29 Oct, 2007		40,000.00		30,980.02 Cr
	Properties & Investments Pvt.					
	Ltd. towards Funds Transfer					
	Modi Properties & Investments Pvt. Ltd.				40,000.00 Dr	
SBP A25102007 3	Being cheuqe issued to Job	# 110915 dt. 29 Oct, 2007		3,918.00		34,898.02 Cr
	work charges (Krishna) towards					
	Jobwork Charges					
	Job work charges (Krishna)				3,918.00 Dr	
	Total / Closing Balance			**1,43,918.00**		**34,898.02 Cr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Oct, 2007						
SBR A27102007 1	Being cheque Received From509- Mr.Venkat Ramana towards Installment Payment Vide R.No-1955	# 400157 dt. 29 Oct, 2007	67,206.00			32,307.98 Dr
	509- Mr.Venkat Ramana				67,206.00 Cr	
	Total / Closing Balance		**67,206.00**			**32,307.98 Dr**
29 Oct, 2007						
SBP A29102007 1	Being cheque Issued towards Jobwork Charges	# 110925 dt. 31 Oct, 2007		6,856.00		25,451.98 Dr
	Job work charges (Krishna)				6,856.00 Dr	
	Total / Closing Balance			**6,856.00**		**25,451.98 Dr**
31 Oct, 2007						
SBP A31102007 1	Being cheque issued towards FBT For the Year 06-07	# 116131 dt. 13 Nov, 2007		1,584.00		23,867.98 Dr
	Fringe Benefit Tax				1,584.00 Dr	
SBP A31102007 2	Being cheque Issued towards Income tax challan for the Year 06-07	# 116132 dt. 13 Nov, 2007		79,249.00		55,381.02 Cr
	Provision for taxation				79,249.00 Dr	
	Total / Closing Balance			**80,833.00**		**55,381.02 Cr**
01 Nov, 2007						
SBR A01112007 1	Being cheque Received From MPIPL	# 227816 dt. 13 Nov, 2007	7,50,000.00			6,94,618.98 Dr
	Modi Properties & Investments Pvt. Ltd.				7,50,000.00 Cr	
SBR A01112007 2	Being cheque Received from MPIPL	# 227834 dt. 13 Nov, 2007	75,000.00			7,69,618.98 Dr
	Modi Properties & Investments Pvt. Ltd.				75,000.00 Cr	
SBR A01112007 3	Being cheque Received FRom Hutch Tower	# 731134 dt. 13 Nov, 2007	8,000.00			7,77,618.98 Dr
	Rent Received - Hutch				8,000.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112007 1	Being cheque issued towards TDs for the month of Oct 07	# 116133 dt. 13 Nov, 2007		6,249.00		7,71,369.98 Dr
	TDS Payable				6,249.00 Dr	
SBP A01112007 2	Being cheque Issued to GHMC towards Water connection Deposit	# 116134 dt. 19 Nov, 2007		7,50,000.00		21,369.98 Dr
	Water Conection/Deposit				7,50,000.00 Dr	
	Total / Closing Balance		**8,33,000.00**	**7,56,249.00**		**21,369.98 Dr**
03 Nov, 2007						
SBP A03112007 1	Being cheque issued to Varna Design Studio wards Desighning charges against bill no-0117 Dt-15.06.07	# 116135 dt. 13 Nov, 2007		400.00		20,969.98 Dr
	Advertisement Charges				400.00 Dr	
SBP A03112007 2	Being cheque issued towards Advertising charges against bill no-PR-068/07-08 Dt-29/9/07	# 116137 dt. 13 Nov, 2007		1,334.00		19,635.98 Dr
	Tempest Advertising Pvt Ltd				1,334.00 Dr	
SBP A03112007 3	Being cheque Issued to M.C.Modi Eductaional Trust towards REnt for the month of Oct 07	# 116139 dt. 13 Nov, 2007		10,100.00		9,535.98 Dr
	M.C.Modi Eductaional Trust				10,100.00 Dr	
SBP A03112007 4	Being cheque Issued towards Maintanance charges for the month of oct 07	# 116140 dt. 13 Nov, 2007		1,000.00		8,535.98 Dr
	Maintenance Charges - Soham Mansion				1,000.00 Dr	
SBP A03112007 5	Being cheque issued to AAO:ERO:06 towards Electricity charges against bill no-0172 Dt-03/11/07	# 116141 dt. 13 Nov, 2007		3,654.00		4,881.98 Dr
	Electricity Charges				3,654.00 Dr	
	Total / Closing Balance			**16,488.00**		**4,881.98 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Nov, 2007						
MBR A05112007 1	Being cheque received towards loan repayment		32,148.00			37,029.98 Dr
	A. Shankar Reddy - Loan	# 821896 dt. 28 Sep, 2007			25,203.00 Cr	
	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment					
	M.V.Ramana Murthy salary a/c.	# 821896 dt. 28 Sep, 2007			6,945.00 Cr	
	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment					
SBR A05112007 1	Being cheque Received from MPIPL	# 227863 dt. 13 Nov, 2007	50,000.00			87,029.98 Dr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Cr	
SBP A05112007 1	Being cheque Issued towards Salary for the month of oct 07	# 116142 dt. 13 Nov, 2007		3,563.00		83,466.98 Dr
	Venu Gopal Goud salary a/c.				3,563.00 Dr	
SBP A05112007 2	Being cheque issued towards Esi for the month of OCt 07	# 116143 dt. 13 Nov, 2007		225.00		83,241.98 Dr
	E.S.I.				225.00 Dr	
SBP A05112007 3	Being cheque issued towards Professional Tax Payable for the mnth of Oct 07	# 116145 dt. 13 Nov, 2007		35.00		83,206.98 Dr
	Professional Tax Payable				35.00 Dr	
SBP A05112007 4	Being cheque issued towards printing of Vouchers against bill no-230 DT-05/11/07	# 116147 dt. 13 Nov, 2007		420.00		82,786.98 Dr
	Priyanka Printers				420.00 Dr	
SBP A05112007 5	Being cheque issued towards Purcahse of Sanitary Item against bill no-596 DT-02/11/07	# 116148 dt. 13 Nov, 2007		275.00		82,511.98 Dr
	Praful Sanitary				275.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05112007 6	Being cheque Issued towards purchse of Tube Lights against bill no-10195 Dt-30/10/07	# 116150 dt. 13 Nov, 2007		652.00		81,859.98 Dr
	Rohit Electricals				652.00 Dr	
WTD A05112007 1	Being cash withdrawn from hdfc bank	# 116146 dt. 13 Nov, 2007		50,000.00		31,859.98 Dr
	Cash on Hand				50,000.00 Dr	
	Being cash withdrawn from hdfc bank					
	Total / Closing Balance		**82,148.00**	**55,170.00**		**31,859.98 Dr**
12 Nov, 2007						
SBR A12112007 1	Being cheque received from Allen Severaj towards Installment payment Vide R.No-1958	# 237428 dt. 13 Nov, 2007	5,80,000.00			6,11,859.98 Dr
	510 Allen Selvaraj				5,80,000.00 Cr	
SBR A12112007 2	Being cheque Received FRom 510 Allen Selvaraj towards Installment Vide R.No-1957	# 237429 dt. 13 Nov, 2007	1,09,484.00			7,21,343.98 Dr
	510 Allen Selvaraj				1,09,484.00 Cr	
SBR A12112007 3	Being cheque Reversed & New cheque Released	# 823227 dt. 13 Nov, 2007	1,86,077.00			9,07,420.98 Dr
	Regal Fitness				1,86,077.00 Cr	
MBP A12112007 1	Being cheque Issued towards Vat For Flat No-510			16,400.00		8,91,020.98 Dr
	510 Allen Selvaraj	# 116153			5,800.00 Dr	
	Being cheque Issued towards Vat For Flat No-510 Allen Selva Raj					
	510 Allen Selvaraj	# 116154			10,600.00 Dr	
	Being cheque Issued towards Vat For Flat No-510					
SBP A12112007 2	Being cheque issued towards Purcahse of Sports Equipment against bill no-447 Dt-14.03.07	# 116155 dt. 13 Nov, 2007		1,86,077.00		7,04,943.98 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Regal Fitness				1,86,077.00 Dr	
SBP A12112007 3	Being cheque issued towards Providend Fund for October 2007.	# 116151 dt. 12 Nov, 2008		393.00		7,04,550.98 Dr
	Provident Fund				393.00 Dr	
WTD A12112007 1	Being cash withdrawn from hdfc Bank	# 116158 dt. 13 Nov, 2007		15,000.00		6,89,550.98 Dr
	Cash on Hand				15,000.00 Dr	
	Being cash withdrawn from hdfc Bank					
	Total / Closing Balance		**8,75,561.00**	**2,17,870.00**		**6,89,550.98 Dr**
16 Nov, 2007						
SBR A16112007 1	Being cheque Received from Allen Selvaraj towards Payment Received Vide R.No-1960	# 204668 dt. 16 Nov, 2007	10,00,000.00			16,89,550.98 Dr
	510 Allen Selvaraj				10,00,000.00 Cr	
SBR A16112007 2	Being cheque Received towards Booking Amount Vide R.No-1959	# 477577 dt. 19 Nov, 2007	10,000.00			16,99,550.98 Dr
	412-Vinjarpu Satish				10,000.00 Cr	
	Total / Closing Balance		**10,10,000.00**			**16,99,550.98 Dr**
17 Nov, 2007						
SBR A17112007 1	Being Amount credited to 313 towards cheque bounce	# 28938 dt. 17 Nov, 2007	50,000.00			17,49,550.98 Dr
	313 Sai Geetha				50,000.00 Cr	
SBP A17112007 1	Being cheque issued towards funds Transfer	# 116159 dt. 19 Nov, 2007		50,000.00		16,99,550.98 Dr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Dr	
SBP A17112007 2	Being cheque issued towards PF for the month of Oct 07	# 116161 dt. 13 Nov, 2007		393.00		16,99,157.98 Dr
	Provident Fund				393.00 Dr	
	Total / Closing Balance		**50,000.00**	**50,393.00**		**16,99,157.98 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
19 Nov, 2007						
SBR A19112007 1	Being cheque Cancelled	# 116145 dt. 19 Nov, 2007	35.00			16,99,192.98 Dr
	Professional Tax Payable				35.00 Cr	
SBP A19112007 1	Being cheque issued to Krishna towards Jobwork charges	# 116162 dt. 19 Nov, 2007		1,958.00		16,97,234.98 Dr
	Job work charges (Krishna)				1,958.00 Dr	
SBP A19112007 2	Being Cheque issued towards funds transfer to Modi Properties	# 116163 dt. 19 Nov, 2007		25,000.00		16,72,234.98 Dr
	Modi Properties & Investments Pvt. Ltd.				25,000.00 Dr	
SBP A19112007 3	Being Amount debited to 313 For Cheque bounced	# 28938 dt. 16 Nov, 2007		50,000.00		16,22,234.98 Dr
	313 Sai Geetha				50,000.00 Dr	
BT A19112007 1	Being amount transfer for reg .	# 116164 dt. 30 Nov, 2007		97,875.00		15,24,359.98 Dr
	State Bank of Hyderabad - Habsiguda				97,875.00 Dr	
	Being amount transfer for reg .					
	Total / Closing Balance		**35.00**	**1,74,833.00**		**15,24,359.98 Dr**
22 Nov, 2007						
SBR A22112007 1	Being amount recevied from customer towards installments for flat no 511	# 080897 dt. 22 Nov, 2007	11,93,750.00			27,18,109.98 Dr
	511 K.S.M.Nair				11,93,750.00 Cr	
SBP A22112007 1	Being chq issued to Gaurang Mody towards tranfer of FD	# 116166 dt. 22 Nov, 2007		10,00,000.00		17,18,109.98 Dr
	Gaurang Mody				10,00,000.00 Dr	
	Total / Closing Balance		**11,93,750.00**	**10,00,000.00**		**17,18,109.98 Dr**
26 Nov, 2007						
SBP A26112007 1	Being chq issued to silver oak apartments owners associations towards loan	# 116167 dt. 26 Nov, 2007		15,000.00		17,03,109.98 Dr
	Silver Oak Apartments Owners Association				15,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**15,000.00**		**17,03,109.98 Dr**
27 Nov, 2007						
SBR A27112007 1	Being amount recevied from customer towards Booking for flat no 515 R.No.1956	# 281234 dt. 27 Nov, 2007	5,000.00			17,08,109.98 Dr
	515 -SUBBA RAO				5,000.00 Cr	
MBP A27112007 1	Being chq issued to flat no 313 towards vat exp			12,680.00		16,95,429.98 Dr
	313 Sai Geetha	# 116168			4,600.00 Dr	
	Being chq issued to flat no 313 towards vat exp					
	313 Sai Geetha	# 116169			8,080.00 Dr	
	Being chq issued to flat no 313 towards vat exp					
MBP A27112007 2	Being chq issued to flat no 511 towards vat exp			11,940.00		16,83,489.98 Dr
	511 K.S.M.Nair	# 116171			4,200.00 Dr	
	Being chq issued to flat no 511 towards vat exp					
	511 K.S.M.Nair	# 116172			7,740.00 Dr	
	Being chq issued to flat no 511 towards vat exp					
SBP A27112007 1	Being chq issued to flat no 414 towards VAT exp	# 116170 dt. 27 Nov, 2007		12,500.00		16,70,989.98 Dr
	414 M. Venugopal				12,500.00 Dr	
	Total / Closing Balance		**5,000.00**	**37,120.00**		**16,70,989.98 Dr**
28 Nov, 2007						
SBR A28112007 1	Being amount rercevied from customer towards installments for flat no 412	# 477578 dt. 27 Nov, 2007	50,000.00			17,20,989.98 Dr
	412-Vinjarpu Satish				50,000.00 Cr	
SBP A28112007 1	Being chq issued to Gaurang mody towards transfer for FD	# 116174 dt. 28 Nov, 2007		10,00,000.00		7,20,989.98 Dr
	Gaurang Mody				10,00,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A28112007 1	Being Amount Transfer for Reg .Exp	# 116173 dt. 30 Nov, 2007		1,00,000.00		6,20,989.98 Dr
	State Bank of Hyderabad - Habsiguda				1,00,000.00 Dr	
	Being Amount Transfer for Reg .Exp					
	Total / Closing Balance		**50,000.00**	**11,00,000.00**		**6,20,989.98 Dr**
30 Nov, 2007						
SBR A30112007 1	Being amount recevied from customer towards installments for flat no 519 Booking	# 363041 dt. 30 Nov, 2007	5,000.00			6,25,989.98 Dr
	519-CSSK Aditya				5,000.00 Cr	
SBR A30112007 2	Being amount rercevied from customer towards installments for flat no 513	# 290606 dt. 30 Nov, 2007	5,000.00			6,30,989.98 Dr
	513-SIMRAN BEGUM				5,000.00 Cr	
SBR A30112007 3	Being amount recevied from customer towards booking of flat no 513	# 290607 dt. 30 Nov, 2007	5,000.00			6,35,989.98 Dr
	513-SIMRAN BEGUM				5,000.00 Cr	
SBP A30112007 1	Being Bnk chrges debited by HDFC Bank	dt. 22 Nov, 2007		56.18		6,35,933.80 Dr
	Bank Charges				56.18 Dr	
SBP A30112007 2	Being bank charges debited by HDFC Bank	dt. 17 Nov, 2007		50.00		6,35,883.80 Dr
	Bank Charges				50.00 Dr	
	Total / Closing Balance		**15,000.00**	**106.18**		**6,35,883.80 Dr**
01 Dec, 2007						
SBR A01122007 1	Being cheque received from GWE on behalf of Jai Kumar loan repayment.	# 112981 dt. 01 Dec, 2007	17,609.00			6,53,492.80 Dr
	Jai Kumar salary a/c.				17,609.00 Cr	
SBP A01122007 1	Being chq issued to commander watertech pvt ltd towards	# 116175 dt. 01 Dec, 2007		645.00		6,52,847.80 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of flash tanks against bill no 100490					
	Commander Watertech Pvt Ltd				645.00 Dr	
SBP A01122007 2	Being chqissued to vasant trading towards purchase of Hardware material against bill no 6453 dt 3/11/07	# 116276 dt. 01 Dec, 2007		1,624.00		6,51,223.80 Dr
	Vasant Trading Co				1,624.00 Dr	
SBP A01122007 3	Being chq issued to Bhavana house keeping towards House keeping maintenance charges against bill no 1000 dt 1/12/07	# 116277 dt. 01 Dec, 2007		9,924.00		6,41,299.80 Dr
	Bhavana House Keeping & Maintenance Contractors				9,924.00 Dr	
	Total / Closing Balance		**17,609.00**	**12,193.00**		**6,41,299.80 Dr**
03 Dec, 2007						
SBP A03122007 1	Being chq issued to ishaq towards on accountb and final payment balance amount	# 116278 dt. 03 Dec, 2007		3,251.00		6,38,048.80 Dr
	Ishaq				3,251.00 Dr	
SBP A03122007 2	Being chq issued to soham mansion owners association towards maintenance charges for the month of oct , nov 07	# 116279 dt. 03 Dec, 2007		1,500.00		6,36,548.80 Dr
	Maintenance Charges - Soham Mansion				1,500.00 Dr	
	Total / Closing Balance			**4,751.00**		**6,36,548.80 Dr**
04 Dec, 2007						
SBR A04122007 1	Being amount recevied from customer towards installments for flat no 414	# 577738 dt. 04 Dec, 2007	10,40,000.00			16,76,548.80 Dr
	414 M. Venugopal				10,40,000.00 Cr	
	Total / Closing Balance		**10,40,000.00**			**16,76,548.80 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Dec, 2007						
SBP A05122007 1	Being chq issued to your selves for tds challan towards tds payable for the month of nov 07	# 116280 dt. 05 Dec, 2007		2,675.00		16,73,873.80 Dr
	TDS Payable				2,675.00 Dr	
SBP A05122007 2	Being chq issued to venu gopal goud towards salary for the month of nov 07	# 116281 dt. 05 Dec, 2007		3,768.00		16,70,105.80 Dr
	Venu Gopal Goud salary a/c.				3,768.00 Dr	
	Total / Closing Balance			**6,443.00**		**16,70,105.80 Dr**
06 Dec, 2007						
SBP A06122007 1	Being chq issued to Gaurang Mody towards transfer of FD	# 116282 dt. 06 Dec, 2007		10,00,000.00		6,70,105.80 Dr
	Gaurang Mody				10,00,000.00 Dr	
	Total / Closing Balance			**10,00,000.00**		**6,70,105.80 Dr**
07 Dec, 2007						
SBR A07122007 1	Being chq recevied from hutch towards rent exp	# 732751 dt. 07 Dec, 2007	8,000.00			6,78,105.80 Dr
	Rent Received - Hutch				8,000.00 Cr	
SBP A07122007 1	Being chq issued to AAO/ERO/06electric charges for the month of nov 2007against bill no 0189 -50%	# 116283 dt. 07 Dec, 2007		3,407.00		6,74,698.80 Dr
	Electricity Charges				3,407.00 Dr	
	Total / Closing Balance		**8,000.00**	**3,407.00**		**6,74,698.80 Dr**
08 Dec, 2007						
MBP A08122007 1	Being chq issued to krishna towards job work			9,303.00		6,65,395.80 Dr
	Job work charges (Krishna)	# 116285			5,387.00 Dr	
	Being chq issued to krishna towards job work					
	Job work charges (Krishna)	# 116285			1,958.00 Dr	
	Being chq issued to krishna					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards job work					
	Job work charges (Krishna)	# 116285			1,958.00 Dr	
	Being chq issued to krishna towards job work					
	Total / Closing Balance			**9,303.00**		**6,65,395.80 Dr**
11 Dec, 2007						
SBR A11122007 1	Being amount recevied from towards maintenance chagress	# 183471 dt. 11 Dec, 2007	461.00			6,65,856.80 Dr
	306 K V Koteswar Rao				461.00 Cr	
SBR A11122007 2	Being chq recevied from flat no 313 towards installment	# 160324 dt. 11 Dec, 2007	10,65,000.00			17,30,856.80 Dr
	313 Sai Geetha				10,65,000.00 Cr	
	Total / Closing Balance		**10,65,461.00**			**17,30,856.80 Dr**
12 Dec, 2007						
SBR A12122007 1	Being chq recevied from flat no 312 towards installment	# 036158 dt. 12 Dec, 2007	1,90,262.00			19,21,118.80 Dr
	312 - Naveed				1,90,262.00 Cr	
SBP A12122007 1	Being chqissued to MC MODI Educational Trust towards service tax payable	# 116287 dt. 12 Dec, 2007		9,592.00		19,11,526.80 Dr
	M.C.Modi Eductaional Trust				9,592.00 Dr	
SBP A12122007 2	Being chqissued to yourselves for DD in favour of commissioner PF barkatpura hyd	# 116288 dt. 12 Dec, 2007		386.00		19,11,140.80 Dr
	Provident Fund				386.00 Dr	
SBP A12122007 3	Being chqissued to Y/S for DD in favour of ESIC	# 116289 dt. 12 Dec, 2007		221.00		19,10,919.80 Dr
	E.S.I.				221.00 Dr	
SBP A12122007 4	Being chqissued to gaurang mody towards fixed deposite	# 116290 dt. 12 Dec, 2007		10,00,000.00		9,10,919.80 Dr
	Gaurang Mody				10,00,000.00 Dr	
	Total / Closing Balance		**1,90,262.00**	**10,10,199.00**		**9,10,919.80 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
13 Dec, 2007						
SBP A13122007 1	Being chqissued to Ajay mehta towards audit fees for the year 06-07	# 116291 dt. 13 Dec, 2007		30,236.00		8,80,683.80 Dr
	Audit Fees Payable				30,236.00 Dr	
	Total / Closing Balance			**30,236.00**		**8,80,683.80 Dr**
17 Dec, 2007						
SBP A17122007 1	Being chqissued towards purchase of hardware items against bill no 002 dt 1/12/07	# 116292 dt. 17 Dec, 2007		37,550.00		8,43,133.80 Dr
	Burhani home Decor				37,550.00 Dr	
SBP A17122007 2	Being chqissued towards purchase of pipe against bill no 641 dt 20/11/07	# 116293 dt. 17 Dec, 2007		10,120.00		8,33,013.80 Dr
	Praful Sanitary				10,120.00 Dr	
	Total / Closing Balance			**47,670.00**		**8,33,013.80 Dr**
18 Dec, 2007						
SBR A18122007 1	Being amount recevied from customer towards installment for flat no 513	# 290608 dt. 18 Dec, 2007	50,000.00			8,83,013.80 Dr
	513-SIMRAN BEGUM				50,000.00 Cr	
	Total / Closing Balance		**50,000.00**			**8,83,013.80 Dr**
19 Dec, 2007						
MBP A19122007 1	Being chqissued towards registerastion exp for flat no 412			12,370.00		8,70,643.80 Dr
	412-Vinjarpu Satish	# 116296			4,200.00 Dr	
	Being chqissued towards registerastion exp for flat no 412					
	412-Vinjarpu Satish	# 116297			8,170.00 Dr	
	Being chqissued towards registerastion exp for flat no 412					
SBP A19122007 1	Being chqissued towards AAO/ERO-312 for the month of	# 116294 dt. 19 Dec, 2007		2,425.00		8,68,218.80 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Nov-07					
	Electricity Charges				2,425.00 Dr	
SBP A19122007 2	Being chqissued to HRT8 charitabl;e trust A/C project 511	# 116295 dt. 19 Dec, 2007		36,000.00		8,32,218.80 Dr
	Community Welfare Expenses				36,000.00 Dr	
	Total / Closing Balance			**50,795.00**		**8,32,218.80 Dr**
20 Dec, 2007						
SBR A20122007 1	Being amount recevied from customer towards booking of flat no 514	# 189106 dt. 20 Dec, 2007	10,000.00			8,42,218.80 Dr
	514 Krishna Prasad				10,000.00 Cr	
SBR A20122007 2	Being amount recevied from customer towards installment for flat no 519	# 363042 dt. 20 Dec, 2007	15,000.00			8,57,218.80 Dr
	519-CSSK Aditya				15,000.00 Cr	
SBR A20122007 3	Beingb amount recevied from customer towards installment for flat no 512	# 954333 dt. 20 Dec, 2007	50,000.00			9,07,218.80 Dr
	512 Deepshika M				50,000.00 Cr	
	Total / Closing Balance		**75,000.00**			**9,07,218.80 Dr**
22 Dec, 2007						
SBP A22122007 1	Being chqissued towards purchase of Banners against bill no 607 dt 12/12/07	# 116299 dt. 22 Dec, 2007		363.00		9,06,855.80 Dr
	Dwarak Digital				363.00 Dr	
	Total / Closing Balance			**363.00**		**9,06,855.80 Dr**
24 Dec, 2007						
SBR A24122007 1	Being amount recevied from customer towards Booking for flat no 515	# 698272 dt. 24 Dec, 2007	5,000.00			9,11,855.80 Dr
	515 Rajesh Bapatla				5,000.00 Cr	
	Total / Closing Balance		**5,000.00**			**9,11,855.80 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Dec, 2007						
SBR A27122007 1	Being amount recevied from customer towards installment fgor flat no 412	# 477584 dt. 27 Dec, 2007	77,000.00			9,88,855.80 Dr
	412-Vinjarpu Satish				77,000.00 Cr	
SBR A27122007 2	Being amount recevied from customer towards installment for flat no 412	# 477585 dt. 27 Dec, 2007	82,952.00			10,71,807.80 Dr
	412-Vinjarpu Satish				82,952.00 Cr	
SBR A27122007 3	Being cheque received for Flat 404 R.No.2103	# 275524 dt. 27 Dec, 2007	387.00			10,72,194.80 Dr
	404 Dr. D.D. Pathak				387.00 Cr	
SBR A27122007 4	Being cheque received for flat no 404 for installment payment R.No.2102	# 275523 dt. 27 Dec, 2007	1,461.00			10,73,655.80 Dr
	404 Dr. D.D. Pathak				1,461.00 Cr	
	Total / Closing Balance		**1,61,800.00**			**10,73,655.80 Dr**
28 Dec, 2007						
SBR A28122007 1	Being cheque received for flat no.510	# 008264 dt. 28 Dec, 2007	1,486.00			10,75,141.80 Dr
	510 Allen Selvaraj				1,486.00 Cr	
SBR A28122007 2	Being cheque received for flat no 519	# 363043 dt. 02 Jan, 2008	15,000.00			10,90,141.80 Dr
	519-CSSK Aditya				15,000.00 Cr	
	Total / Closing Balance		**16,486.00**			**10,90,141.80 Dr**
31 Dec, 2007						
MBP A31122007 1	Being bank charges debited for the month of dec-07			2,949.45		10,87,192.35 Dr
	Bank Charges Being bank charges debited for the month of dec-07	dt. 10 Dec, 2007			2,921.36 Dr	
	Bank Charges Being bank charges debited for	dt. 29 Dec, 2007			28.09 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	the month of dec-07					
SBP A31122007 1	Being chq issued to MPIPL towards funds transfer	# 116303 dt. 02 Jan, 2008		50,000.00		10,37,192.35 Dr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Dr	
	Total / Closing Balance			**52,949.45**		**10,37,192.35 Dr**
02 Jan, 2008						
MBP A02012008 1	Being chq issued to ACTO hyd towards vat exp for flat no 513			11,930.00		10,25,262.35 Dr
	513-SIMRAN BEGUM	# 116305			4,200.00 Dr	
	Being chq issued to ACTO hyd towards vat exp for flat no 513					
	513-SIMRAN BEGUM	# 116306			7,730.00 Dr	
	Being chq issued to ACTO hyd towards vat exp for flat no 513					
SBP A02012008 1	Being chq issued to kishan raj towards final payment	# 116300 dt. 02 Jan, 2008		26,303.00		9,98,959.35 Dr
	kishan raj				26,303.00 Dr	
SBP A02012008 2	Being chq issued towards purchase of electrical items against bill no 8433 dt 26/12/07	# 116301 dt. 02 Jan, 2008		382.00		9,98,577.35 Dr
	Electrical Goods				382.00 Dr	
SBP A02012008 3	Being chq issued to ramulu towards purchaseof glass from Mahaveer glass	# 116302 dt. 02 Jan, 2008		2,080.00		9,96,497.35 Dr
	Ramulu (Material)				2,080.00 Dr	
BT A02012008 1	Being chq issued towards fund transfer in sbh habsiguda	# 116304 dt. 31 Dec, 2007		1,00,000.00		8,96,497.35 Dr
	State Bank of Hyderabad - Habsiguda				1,00,000.00 Dr	
	Being chq issued towards fund transfer in sbh habsiguda					
	Total / Closing Balance			**1,40,695.00**		**8,96,497.35 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
03 Jan, 2008						
SBR A03012008 1	Being cheque received for flat no.513 imarana begum	# 206631 dt. 03 Jan, 2008	10,00,000.00			18,96,497.35 Dr
	513-SIMRAN BEGUM				10,00,000.00 Cr	
SBP A03012008 1	Being chq issued to modi educational trust towards charges	# 116308 dt. 03 Jan, 2008		11,348.00		18,85,149.35 Dr
	M.C.Modi Eductaional Trust				11,348.00 Dr	
	Total / Closing Balance		**10,00,000.00**	**11,348.00**		**18,85,149.35 Dr**
04 Jan, 2008						
SBR A04012008 1	Being cheque received for rent form Hucth	# 737179 dt. 04 Jan, 2008	8,000.00			18,93,149.35 Dr
	Rent Received - Hutch				8,000.00 Cr	
SBP A04012008 1	Being chq issued to tds payable towards for the month of Dec07	# 116309 dt. 04 Jan, 2008		4,378.00		18,88,771.35 Dr
	TDS Payable				4,378.00 Dr	
	Total / Closing Balance		**8,000.00**	**4,378.00**		**18,88,771.35 Dr**
05 Jan, 2008						
SBR A05012008 1	Being ch qrecevied from Ab maintenance	# 116138 dt. 05 Jan, 2008	21,800.00			19,10,571.35 Dr
	A.B.Maintenance				21,800.00 Cr	
SBR A05012008 2	Being cheque receivwedc for flat no 414 Venu Gopal	# 577740 dt. 05 Jan, 2008	1,35,300.00			20,45,871.35 Dr
	414 M. Venugopal				1,35,300.00 Cr	
SBP A05012008 1	Being cheque issued to A.B.Maintenance towards purchase of equipment against bill no720 & 723 dt.29.08.07	# 116138 dt. 05 Jan, 2008		21,800.00		20,24,071.35 Dr
	A.B.Maintenance				21,800.00 Dr	
SBP A05012008 2	Being chq issued to V Ashok towards AB maintenance of Billards	# 116313 dt. 05 Jan, 2008		21,800.00		20,02,271.35 Dr
	A.B.Maintenance				21,800.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012008 3	Being chq issued to green wood estate towards repayment of loan of moht parikh	# 116314 dt. 05 Jan, 2008		2,00,000.00		18,02,271.35 Dr
	Mohit Parikh				2,00,000.00 Dr	
SBP A05012008 4	Being chq issued to fbt for the quarterly	# 116315 dt. 05 Jan, 2008		1,800.00		18,00,471.35 Dr
	Fringe Benefit Tax				1,800.00 Dr	
SBP A05012008 5	Being chq issued to mpipl towards electrucity charges of 50%for Dec 07	# 116312 dt. 05 Jan, 2008		2,912.00		17,97,559.35 Dr
	Electricity Charges				2,912.00 Dr	
SBP A05012008 6	Being chq issued to Murali towards on account payment	# 116316 dt. 05 Jan, 2008		9,794.00		17,87,765.35 Dr
	Murali				9,794.00 Dr	
SBP A05012008 7	being chq issued to Soham mansion owners association towards maintenance charges	# 116317 dt. 05 Jan, 2008		900.00		17,86,865.35 Dr
	Maintenance Charges - Soham Mansion				900.00 Dr	
	Total / Closing Balance		**1,57,100.00**	**2,59,006.00**		**17,86,865.35 Dr**
07 Jan, 2008						
SBP A07012008 1	Being chq issued to mohit parikh towards interest for the quarter	# 116318 dt. 07 Jan, 2008		6,728.00		17,80,137.35 Dr
	Mohit Parikh				6,728.00 Dr	
SBP A07012008 2	being chq issued to Ritu mahta towards interest for the quarter	# 116319 dt. 07 Jan, 2008		3,000.00		17,77,137.35 Dr
	Ritu Mehta				3,000.00 Dr	
SBP A07012008 3	Being chq issued towards interest for the quarter	# 116320 dt. 07 Jan, 2008		750.00		17,76,387.35 Dr
	Anoop Mehta HUF				750.00 Dr	
SBP A07012008 4	Being chq issued to towards interest fro the quarter	# 116321 dt. 07 Jan, 2008		2,355.00		17,74,032.35 Dr
	Anita Mehta				2,355.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07012008 5	Being chq issued towards interest for the quarter	# 116322 dt. 07 Jan, 2008		1,500.00		17,72,532.35 Dr
	Anoop Mehta				1,500.00 Dr	
SBP A07012008 6	Being chq issued to wards interest for the quarter	# 116323 dt. 07 Jan, 2008		1,682.00		17,70,850.35 Dr
	Ajay Mehta (HUF)				1,682.00 Dr	
SBP A07012008 7	Being chq issued towards interest for the quarter	# 116324 dt. 07 Jan, 2008		1,500.00		17,69,350.35 Dr
	Swati Mehta				1,500.00 Dr	
SBP A07012008 8	Being ch qissued towards transfer of funds	# 116325 dt. 07 Jan, 2008		1,00,000.00		16,69,350.35 Dr
	Modi Properties & Investments Pvt. Ltd.				1,00,000.00 Dr	
	Total / Closing Balance			**1,17,515.00**		**16,69,350.35 Dr**
09 Jan, 2008						
SBP A09012008 1	Being chq issued to wards transfer	# 116077 dt. 09 Jan, 2008		10,00,000.00		6,69,350.35 Dr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Dr	
SBP A09012008 2	Being chq issued towards transfer	# 116078 dt. 09 Jan, 2008		15,00,000.00		8,30,649.65 Cr
	Modi Properties & Investments Pvt. Ltd.				15,00,000.00 Dr	
SBP A09012008 3	Being chq issued towards transfer	# 116079 dt. 09 Jan, 2008		3,50,000.00		11,80,649.65 Cr
	Modi Properties & Investments Pvt. Ltd.				3,50,000.00 Dr	
SBP A09012008 4	Being chq issued towards transfer	# 116080 dt. 09 Jan, 2008		15,00,000.00		26,80,649.65 Cr
	Modi Properties & Investments Pvt. Ltd.				15,00,000.00 Dr	
SBP A09012008 5	Being chq issued towards transfer of funds	# 116081 dt. 09 Jan, 2008		25,000.00		27,05,649.65 Cr
	Modi Properties & Investments Pvt. Ltd.				25,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**43,75,000.00**		**27,05,649.65 Cr**
10 Jan, 2008						
SBR A10012008 1	Being cheque received from MPIPL.	# 954391 dt. 10 Jan, 2008	15,00,000.00			12,05,649.65 Cr
	Modi Properties & Investments Pvt. Ltd.				15,00,000.00 Cr	
SBR A10012008 2	Being cheque received from MPIPL.	# 954393 dt. 10 Jan, 2008	10,00,000.00			2,05,649.65 Cr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Cr	
SBR A10012008 3	Being cheque received from soham Modi.	# 998013 dt. 10 Jan, 2008	3,50,000.00			1,44,350.35 Dr
	Soham Modi				3,50,000.00 Cr	
SBR A10012008 4	Bieng cheque received from Soham Modi.	# 998014 dt. 10 Jan, 2008	15,00,000.00			16,44,350.35 Dr
	Soham Modi				15,00,000.00 Cr	
SBP A10012008 1	Being chq issued towards funds transfer	# 116082 dt. 10 Jan, 2008		2,00,000.00		14,44,350.35 Dr
	Modi Properties & Investments Pvt. Ltd.				2,00,000.00 Dr	
SBP A10012008 2	Being chq issued to Jagdish towards incentives	# 116083 dt. 10 Jan, 2008		19,731.00		14,24,619.35 Dr
	Jagdish (Brokerage)				19,731.00 Dr	
	Total / Closing Balance		**43,50,000.00**	**2,19,731.00**		**14,24,619.35 Dr**
12 Jan, 2008						
SBP A12012008 1	Being cheque issued to MPIPL.	# 116086 dt. 12 Jan, 2008		10,00,000.00		4,24,619.35 Dr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Dr	
SBP A12012008 2	Being chq issued to Balajai enterprises towards local purchase s	# 116084 dt. 12 Jan, 2008		891.00		4,23,728.35 Dr
	Sundry Purchases				891.00 Dr	
SBP A12012008 3	Being chq issued to Balaji enterprises towards local	# 116085 dt. 12 Jan, 2008		1,165.00		4,22,563.35 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchases					
	Sundry Purchases				1,165.00 Dr	
	Total / Closing Balance			**10,02,056.00**		**4,22,563.35 Dr**
14 Jan, 2008						
SBR A14012008 1	Being cheque received for flat no 313 Sai Geetha wide r.No.1985	# 431926 dt. 14 Jan, 2008	2,00,000.00			6,22,563.35 Dr
	313 Sai Geetha				2,00,000.00 Cr	
SBR A14012008 2	Being cheque recevid from customer towards installment for flat no 313 r.no 1986	# 618352 dt. 14 Jan, 2008	30,000.00			6,52,563.35 Dr
	313 Sai Geetha				30,000.00 Cr	
SBR A14012008 3	Being cheque received for flat 514 R.No.1991	# 189107 dt. 14 Jan, 2008	50,000.00			7,02,563.35 Dr
	514 Krishna Prasad				50,000.00 Cr	
SBR A14012008 4	Being chq recevied from customer towards part payment for flat no 513	# 290609 dt. 14 Jan, 2008	45,000.00			7,47,563.35 Dr
	513-SIMRAN BEGUM				45,000.00 Cr	
SBR A14012008 5	Being chq recevied from customer towards part payment for flat no 513	# 290610 dt. 14 Jan, 2008	45,000.00			7,92,563.35 Dr
	513-SIMRAN BEGUM				45,000.00 Cr	
SBR A14012008 6	Being chq recevied from custoemr towards installment for flat no 513	# 051930 dt. 14 Jan, 2008	81,126.00			8,73,689.35 Dr
	513-SIMRAN BEGUM				81,126.00 Cr	
SBR A14012008 7	Being chq recevied from gaurang mody towards transfer s	# 153345 dt. 14 Jan, 2008	10,00,000.00			18,73,689.35 Dr
	Gaurang Mody				10,00,000.00 Cr	
MBP A14012008 1	Being chq issued to acto hyd towards vat exp for flat no 512			11,830.00		18,61,859.35 Dr
	512 Deepshika M	# 116087			4,200.00 Dr	
	Being chq issued to acto hyd					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards vat exp for flat no 512					
	512 Deepshika M	# 116088			7,630.00 Dr	
	Being chq issued to acto hyd towards vat exp for flat no 512					
SBP A14012008 1	Being chq issued to mpipl towards transfer of funds	# 116089 dt. 14 Jan, 2008		5,00,000.00		13,61,859.35 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP A14012008 2	being chq issued to mpipl towards transfer of funds	# 116090 dt. 14 Jan, 2008		10,00,000.00		3,61,859.35 Dr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Dr	
SBP A14012008 3	Being cheque issued o MPIPL towards traznsfer	# 116091 dt. 14 Jan, 2008		25,000.00		3,36,859.35 Dr
	Modi Properties & Investments Pvt. Ltd.				25,000.00 Dr	
SBP A14012008 4	Being cheque issued to Swetha towards brokarage	# 116092 dt. 14 Jan, 2008		5,269.00		3,31,590.35 Dr
	Swetha (Brokerage)				5,269.00 Dr	
SBP A14012008 5	Being cheque issued to Rani towards brokarage	# 116093 dt. 14 Jan, 2008		5,337.00		3,26,253.35 Dr
	Rani Susairaj (Brokerage)				5,337.00 Dr	
SBP A14012008 6	Being cheque issued toShailaja tiowards brokarage	# 116094 dt. 14 Jan, 2008		8,970.00		3,17,283.35 Dr
	Shailaja (Brokerage)				8,970.00 Dr	
SBP A14012008 7	Being cheque issued to Narasimha reddy towards brokarage	# 116095 dt. 14 Jan, 2008		5,382.00		3,11,901.35 Dr
	Narsimha Reddy - Brokerage				5,382.00 Dr	
	Total / Closing Balance		**14,51,126.00**	**15,61,788.00**		**3,11,901.35 Dr**
16 Jan, 2008						
SBR A16012008 1	Being chq recevid from customer towards maintenance charges	# 206776 dt. 16 Jan, 2008	8,250.00			3,20,151.35 Dr
	403 Mr.Vijay Prakesh Caleb				8,250.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		**8,250.00**			**3,20,151.35 Dr**
17 Jan, 2008						
SBP A17012008 1	Being cheque issued towards VAT to ACTO/HYD for flat no 409 umartani	# 116096 dt. 17 Jan, 2008		6,785.00		3,13,366.35 Dr
	409 Uma Rani.				6,785.00 Dr	
SBP A17012008 2	Being cheque issued to SOAOA towards maintainance charges for float no 403	# 116097 dt. 17 Jan, 2008		8,250.00		3,05,116.35 Dr
	403 Mr.Vijay Prakesh Caleb				8,250.00 Dr	
	Total / Closing Balance			**15,035.00**		**3,05,116.35 Dr**
18 Jan, 2008						
SBP A18012008 1	Being cheque issued towards income tax fee for A.Y.05-06	# 116098 dt. 18 Jan, 2008		1,000.00		3,04,116.35 Dr
	Appel Fee				1,000.00 Dr	
SBP A18012008 2	Being cheque issued to Ramesh towards incentive	# 116099 dt. 18 Jan, 2008		40,365.00		2,63,751.35 Dr
	P.Ramesh(Brokarage)				40,365.00 Dr	
SBP A18012008 3	Being cheque issued to Sunil Kuasmer towards incentive	# 116100 dt. 18 Jan, 2008		13,455.00		2,50,296.35 Dr
	Sunil Kumar (Brokarage)				13,455.00 Dr	
DEP A18012008 1	Being cash deposited in bank towards excess amount in hand		80,000.00			3,30,296.35 Dr
	Cash on Hand				80,000.00 Cr	
	Being cash deposited in bank towards excess amount in hand					
	Total / Closing Balance		**80,000.00**	**54,820.00**		**3,30,296.35 Dr**
19 Jan, 2008						
MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats			1,809.00		3,28,487.35 Dr
	106 Mrs Neha Sheth	# 116102			65.00 Dr	
	Breing cheeque issued towards					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	electricity charges paid on behalf of customer flats					
	107 Mr Y Karunakar	# 116102			130.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flats					
	204 Mr.Asharam Yadav	# 116102			65.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flats					
	Electricity Charges	# 116102			65.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flats					
	306 K V Koteswar Rao	# 116102			66.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flats					
	Electricity Charges	# 116102			65.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 313					
	Electricity Charges	# 116102			165.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flats fior 412					
	Electricity Charges	# 116102			165.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flatsfor 414					
	416/417 Mrs. K.Komali	# 116102			167.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 416					
	505 Dr.Shivnani	# 116102			65.00 Dr	
	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 505					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	507 Mr.Ashish Arora Breing cheeque issued towards electricity charges paid on behalf of customer flats FOR 507	# 116102			66.00 Dr	
	Electricity Charges Breing cheeque issued towards electricity charges paid on behalf of customer flats for 512	# 116102			165.00 Dr	
	Electricity Charges Breing cheeque issued towards electricity charges paid on behalf of customer flats for 513	# 116102			165.00 Dr	
	Electricity Charges Breing cheeque issued towards electricity charges paid on behalf of customer flats for 514	# 116102			165.00 Dr	
	Electricity Charges Breing cheeque issued towards electricity charges paid on behalf of customer flatsfor 515	# 116102			65.00 Dr	
	Electricity Charges Breing cheeque issued towards electricity charges paid on behalf of customer flats for 519				165.00 Dr	
SBP A19012008 1	Being cheque to Jyothi ram towards on account payment	# 116101 dt. 19 Jan, 2008		48,970.00		2,79,517.35 Dr
	Jyothi Ram On account				48,970.00 Dr	
SBP A19012008 2	Being cheque issued toN.T.R.Vignan Trust towards donations	# 116103 dt. 21 Jan, 2008		5,000.00		2,74,517.35 Dr
	Community Welfare Expenses				5,000.00 Dr	
	Total / Closing Balance			**55,779.00**		**2,74,517.35 Dr**
21 Jan, 2008						
SBR A21012008 1	Being cheque received for flat no 513 from Imrana Begum	# 290611 dt. 21 Jan, 2008	43,000.00			3,17,517.35 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	513-SIMRAN BEGUM				43,000.00 Cr	
	Total / Closing Balance		**43,000.00**			**3,17,517.35 Dr**
23 Jan, 2008						
SBR A23012008 1	Bein g chq recevied from customer towards part payment	# 698273 dt. 23 Jan, 2008	30,000.00			3,47,517.35 Dr
	515 Rajesh Bapatla				30,000.00 Cr	
SBR A23012008 2	Being chq recevied fom customer towards electricity charges	# 314538 dt. 23 Jan, 2008	594.00			3,48,111.35 Dr
	503 Abhijit Sahay				594.00 Cr	
	Total / Closing Balance		**30,594.00**			**3,48,111.35 Dr**
24 Jan, 2008						
SBR A24012008 1	Being chq recevied from customer towards installment s for flat no 412	# 823213 dt. 24 Jan, 2008	7,43,000.00			10,91,111.35 Dr
	412-Vinjarpu Satish				7,43,000.00 Cr	
MBP A24012008 1	Being chq issued to ACTO HYD towards payorders for flat no 514			11,930.00		10,79,181.35 Dr
	514 Krishna Prasad	# 116108			4,200.00 Dr	
	Being chq issued to ACTO HYD towards payorders for flat no 514					
	514 Krishna Prasad	# 116109			7,730.00 Dr	
	Being chq issued to ACTO HYD towards payorders for flat no 514					
SBP A24012008 1	Being chq issued towards funds transfer	# 116104 dt. 24 Jan, 2008		50,000.00		10,29,181.35 Dr
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Dr	
SBP A24012008 2	Being chq issued towards funds transfer	# 116106 dt. 24 Jan, 2008		2,00,000.00		8,29,181.35 Dr
	Modi Properties & Investments				2,00,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Pvt. Ltd.					
	Total / Closing Balance		**7,43,000.00**	**2,61,930.00**		**8,29,181.35 Dr**
25 Jan, 2008						
DEP A25012008 1	Being cash deposited in hdfc bank towards cash in hand		46,000.00			8,75,181.35 Dr
	Cash on Hand				46,000.00 Cr	
	Being cash deposited in hdfc bank towards cash in hand					
DEP A25012008 2	Being cash deposited in HDFC Bank.		30,000.00			9,05,181.35 Dr
	Cash on Hand				30,000.00 Cr	
	Being cash deposited in HDFC Bank.					
	Total / Closing Balance		**76,000.00**			**9,05,181.35 Dr**
28 Jan, 2008						
SBP A28012008 1	Being chq issued to ACTO Hyd towards payorders for flat no 107	# 116110 dt. 28 Jan, 2008		5,740.00		8,99,441.35 Dr
	107 Mr Y Karunakar				5,740.00 Dr	
SBP A28012008 2	Being chq issued to krishna towards job work charges	# 116113 dt. 28 Jan, 2008		1,959.00		8,97,482.35 Dr
	Job work charges (Krishna)				1,959.00 Dr	
WTD A28012008 1	Being chq issued towards cash withdrawl towards exp for registeration	# 116111 dt. 28 Jan, 2008		25,000.00		8,72,482.35 Dr
	Cash on Hand				25,000.00 Dr	
	Being chq issued towards cash withdrawl towards exp for registeration					
BT A28012008 1	Being funds transfer towards sbh	# 116112 dt. 28 Jan, 2008		1,00,000.00		7,72,482.35 Dr
	State Bank of Hyderabad - Habsiguda				1,00,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being funds transfer towards sbh					
	Total / Closing Balance			**1,32,699.00**		**7,72,482.35 Dr**
29 Jan, 2008						
SBR A29012008 1	Being chq recevied from customer towards part payment for flat no 414	# 577739 dt. 29 Jan, 2008	1,50,000.00			9,22,482.35 Dr
	414 M. Venugopal				1,50,000.00 Cr	
SBR A29012008 2	Being chq recevied from customer towards payment for flat no 514	# 663441 dt. 29 Jan, 2008	11,75,000.00			20,97,482.35 Dr
	514 Krishna Prasad				11,75,000.00 Cr	
SBR A29012008 3	Being chq recevied cuostomer towards payment for flat no 412	# 477595 dt. 29 Jan, 2008	3,57,000.00			24,54,482.35 Dr
	412-Vinjarpu Satish				3,57,000.00 Cr	
	Total / Closing Balance		**16,82,000.00**			**24,54,482.35 Dr**
30 Jan, 2008						
MBP A30012008 1	Being chq issued to your selves for payorders in favour of acto hyd			7,700.00		24,46,782.35 Dr
	515 Rajesh Bapatla	# 116115			2,730.00 Dr	
	Being chq issued to your selves for payorders in favour of acto hyd					
	515 Rajesh Bapatla	# 116116			4,970.00 Dr	
	Being chq issued to your selves for payorders in favour of acto hyd					
	Total / Closing Balance			**7,700.00**		**24,46,782.35 Dr**
31 Jan, 2008						
SBR A31012008 3	Being cheque received for flat no 512 R.no2004 dt 31.01.085	# 042815 dt. 31 Jan, 2008	80,720.00			25,27,502.35 Dr
	512 Deepshika M				80,720.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A31012008 4	Being cheque received for flat no 512 R.no2005 dt 31.01.085	# 042816 dt. 31 Jan, 2008	1,23,000.00			26,50,502.35 Dr
	512 Deepshika M				1,23,000.00 Cr	
MBP A31012008 1	Being amount debited towards bank charges for the month of jan -08			458.15		26,50,044.20 Dr
	Bank Charges	dt. 05 Jan, 2008			28.09 Dr	
	Being amount debited towards bank charges for the month of jan -08					
	Bank Charges	dt. 11 Jan, 2008			380.06 Dr	
	Being amount debited towards bank charges for the month of jan -08					
	Bank Charges	dt. 31 Jan, 2008			50.00 Dr	
	Being amount debited towards bank charges for the month of jan -08					
SBP A31012008 1	Being cheque issued to MPIPL.	# 116117 dt. 31 Jan, 2008		10,00,000.00		16,50,044.20 Dr
	Modi Properties & Investments Pvt. Ltd.				10,00,000.00 Dr	
SBP A31012008 2	Being cheque issued to Gaurang Mody.	# 116118 dt. 31 Jan, 2008		10,00,000.00		6,50,044.20 Dr
	Gaurang Mody				10,00,000.00 Dr	
SBP A31012008 3	Being cheque bounced.	# 477595 dt. 07 Feb, 2008		3,57,000.00		2,93,044.20 Dr
	412-Vinjarpu Satish				3,57,000.00 Dr	
	Total / Closing Balance		**2,03,720.00**	**23,57,458.15**		**2,93,044.20 Dr**
01 Feb, 2008						
SBR A01022008 3	Being cheque received for flat no 512 R.no2006 dt 31.01.085	# 207360 dt. 01 Feb, 2008	10,00,000.00			12,93,044.20 Dr
	512 Deepshika M				10,00,000.00 Cr	
SBR A01022008 4	Being cheque received for flat no 515 R.no2007 dt 01.02.08	# 866347 dt. 29 Jan, 2008	7,00,000.00			19,93,044.20 Dr
	515 Rajesh Bapatla				7,00,000.00 Cr	
SBP A01022008 1	Being chq issued to to the commissioner central excise &	# 116119 dt. 01 Feb, 2008		2,50,000.00		17,43,044.20 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	customs Hyd II Ap					
	Service Tax				2,50,000.00 Dr	
SBP A01022008 2	Being bank charges debited by bank.	dt. 01 Feb, 2008		84.27		17,42,959.93 Dr
	Bank Charges				84.27 Dr	
SBP A01022008 3	Being cheque issued to Ishaq towards Job work.	# 116114 dt. 01 Feb, 2008		2,938.00		17,40,021.93 Dr
	Job Work (Ishaq)				2,938.00 Dr	
	Total / Closing Balance		**17,00,000.00**	**2,53,022.27**		**17,40,021.93 Dr**
02 Feb, 2008						
SBP A02022008 1	Being chq issued towards your selves for tds challan for the month of Jan 08	# 116120 dt. 02 Feb, 2008		17,320.00		17,22,701.93 Dr
	TDS Payable				17,320.00 Dr	
	Total / Closing Balance			**17,320.00**		**17,22,701.93 Dr**
04 Feb, 2008						
SBR A04022008 1	Being chq recevied from roopa &mehta &modi homes towards loan repayment	# 019872 dt. 04 Feb, 2008	3,500.00			17,26,201.93 Dr
	Roopa.M salary a/c.				3,500.00 Cr	
SBR A04022008 2	Being chq recevied from paramount builders towards petty cash exp repayment	# 980664 dt. 04 Feb, 2008	400.00			17,26,601.93 Dr
	Arvind petty cash a/c.				400.00 Cr	
SBP A04022008 1	Being cheque issued to MPIPL.	# 116121 dt. 04 Feb, 2008		15,00,000.00		2,26,601.93 Dr
	Modi Properties & Investments Pvt. Ltd.				15,00,000.00 Dr	
SBP A04022008 2	Being bank charges debited by bank	dt. 04 Feb, 2008		6.18		2,26,595.75 Dr
	Bank Charges				6.18 Dr	
	Total / Closing Balance		**3,900.00**	**15,00,006.18**		**2,26,595.75 Dr**

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Feb, 2008						
SBP A05022008 1	Being chq issued to alpine estates towards salary account of P ramesh	# 116122 dt. 05 Feb, 2008		2,649.00		2,23,946.75 Dr
	P Ramesh salary a/c.				2,649.00 Dr	
SBP A05022008 2	Being chq issued to alpine estates towards petty cash exp of P ramesh	# 116123 dt. 05 Feb, 2008		3,374.00		2,20,572.75 Dr
	P Ramesh Petty Cash Accounts				3,374.00 Dr	
	Total / Closing Balance			**6,023.00**		**2,20,572.75 Dr**
06 Feb, 2008						
SBR A06022008 1	Being chq recevied from vodafons towards rent R.No.2008	# 186262 dt. 06 Feb, 2008	8,000.00			2,28,572.75 Dr
	Rent Received - Hutch				8,000.00 Cr	
SBR A06022008 3	Being cheque received from MMH on behalf of Iqubal.	# 019823 dt. 06 Feb, 2008	6,300.00			2,34,872.75 Dr
	Iqubal salary a/c.				6,300.00 Cr	
SBR A06022008 4	Being cheque received from M&M on behalf of Srinivas Reddy.	# 020134 dt. 06 Feb, 2008	50,000.00			2,84,872.75 Dr
	Srinivas Reddy - Loan				50,000.00 Cr	
SBP A06022008 1	Being cheque issued to M.C. Modi Educational Trust.	# 116124 dt. 06 Feb, 2008		2,207.00		2,82,665.75 Dr
	M.C.Modi Eductaional Trust				2,207.00 Dr	
	Total / Closing Balance		**64,300.00**	**2,207.00**		**2,82,665.75 Dr**
07 Feb, 2008						
SBP A07022008 2	Being cheque issued to Jothi ram towards on account payment.	# 116125 dt. 07 Feb, 2008		16,032.00		2,66,633.75 Dr
	Jyothi Ram On account				16,032.00 Dr	
SBP A07022008 3	Being cheque issued to Murali towards on account.	# 110926 dt. 07 Feb, 2008		20,000.00		2,46,633.75 Dr
	Murali				20,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A07022008 4	Being cheque issued to Murali towards on account.	# 110927 dt. 07 Feb, 2008		78,500.00		1,68,133.75 Dr
	Murali				78,500.00 Dr	
SBP A07022008 5	Being cheque issued to Bharat Patel towards on account.	# 110928 dt. 07 Feb, 2008		87,431.00		80,702.75 Dr
	Bharat Patel				87,431.00 Dr	
SBP A07022008 6	Being cheque issued to SMOA towards Maintenance charges.	# 110929 dt. 07 Sep, 2008		900.00		79,802.75 Dr
	Maintenance Charges - Soham Mansion				900.00 Dr	
	Total / Closing Balance			**2,02,863.00**		**79,802.75 Dr**
09 Feb, 2008						
SBR A09022008 1	Being cheque received from Alpine Estates on behalf of Shivraj.	# 008135 dt. 09 Feb, 2008	3,216.00			83,018.75 Dr
	Shivraj salary a/c.				3,216.00 Cr	
	Total / Closing Balance		**3,216.00**			**83,018.75 Dr**
11 Feb, 2008						
SBR A11022008 1	Being chq recevied from customer towards installments for flat no 412	# 477595 dt. 11 Feb, 2008	3,57,000.00			4,40,018.75 Dr
	412-Vinjarpu Satish				3,57,000.00 Cr	
SBR A11022008 2	Being chq recevied from customer towards installments for flat no 515 R.No.2003	# 398076 dt. 11 Feb, 2008	89,417.00			5,29,435.75 Dr
	515 Rajesh Bapatla				89,417.00 Cr	
SBP A11022008 1	Being chq issued to rahamania machineries factory towards purchase of benches against wo no 855 dt 09/02/08	# 110930 dt. 11 Feb, 2008		4,800.00		5,24,635.75 Dr
	Rahmania machineries factory				4,800.00 Dr	
SBP A11022008 2	Being chq issued to mpipl towards electricity charges for the month of Jan 08 50%	# 110932 dt. 11 Feb, 2008		4,203.00		5,20,432.75 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Electricity Charges				4,203.00 Dr	
	Total / Closing Balance		**4,46,417.00**	**9,003.00**		**5,20,432.75 Dr**
12 Feb, 2008						
SBP A12022008 1	Being deposited cheque bounced.	# 577739 dt. 12 Feb, 2008		1,50,000.00		3,70,432.75 Dr
	414 M. Venugopal				1,50,000.00 Dr	
SBP A12022008 2	Being bank charges debited by bank.	dt. 12 Feb, 2008		112.36		3,70,320.39 Dr
	Bank Charges				112.36 Dr	
	Total / Closing Balance			**1,50,112.36**		**3,70,320.39 Dr**
13 Feb, 2008						
SBP A13022008 1	Being cheque return.	# 885291 dt. 13 Feb, 2008		14,050.00		3,56,270.39 Dr
	524- Vinay Kumar Jha				14,050.00 Dr	
SBP A13022008 2	Being cheque issued to MPIPL.	# 110933 dt. 13 Feb, 2008		68,328.00		2,87,942.39 Dr
	MPIPL				68,328.00 Dr	
SBP A13022008 3	Being cheque issued to Modi Estates.	# 110934 dt. 13 Feb, 2008		8,075.00		2,79,867.39 Dr
	Modi Estates				8,075.00 Dr	
SBP A13022008 4	Being cheque issued to Swati Mehta towards repayment of Loan.	# 110935 dt. 13 Feb, 2008		40,000.00		2,39,867.39 Dr
	Swati Mehta				40,000.00 Dr	
SBP A13022008 5	Being cheque issued to Ritu Mehta towards repayment of Loan.	# 110936 dt. 13 Feb, 2008		80,000.00		1,59,867.39 Dr
	Ritu Mehta				80,000.00 Dr	
SBP A13022008 6	Being Cheque issued to Anoop Mehta (huf) towards repayment of Loan.	# 110937 dt. 13 Feb, 2008		20,000.00		1,39,867.39 Dr
	Anoop Mehta HUF				20,000.00 Dr	
SBP A13022008 7	Being cheque issued to Anoop Mehta towards repayment of Loan.	# 110938 dt. 13 Feb, 2008		40,000.00		99,867.39 Dr
	Anoop Mehta				40,000.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13022008 8	Being cheque issued to Anita Mehta towards repayment of Loan.	# 110939 dt. 13 Feb, 2008		70,000.00		29,867.39 Dr
	Anita Mehta				70,000.00 Dr	
SBP A13022008 9	Being cheque issued to Ajay Mehta Huf towards repayment of Loan.	# 110940 dt. 13 Feb, 2008		50,000.00		20,132.61 Cr
	Ajay Mehta (HUF)				50,000.00 Dr	
	Total / Closing Balance			**3,90,453.00**		**20,132.61 Cr**
18 Feb, 2008						
SBR A18022008 1	Being chq recevied from cuatomer towards adjustment amount R.No.2015	# 477599 dt. 18 Feb, 2008	1,270.00			18,862.61 Cr
	412-Vinjarpu Satish				1,270.00 Cr	
SBP A18022008 1	Being chq issued toESIC towards arrears & interest	# 110941 dt. 18 Feb, 2008		5,972.00		24,834.61 Cr
	E.S.I.				5,972.00 Dr	
	Total / Closing Balance		**1,270.00**	**5,972.00**		**24,834.61 Cr**
20 Feb, 2008						
SBR A20022008 1	Being chq recevied from mustafa ali towards refund of loan amount	# 036018 dt. 20 Feb, 2008	7,500.00			17,334.61 Cr
	Mustafa - Loan				7,500.00 Cr	
SBR A20022008 2	Being chq recevied from towards refund of loan	# 019848 dt. 20 Feb, 2008	35,999.00			18,664.39 Dr
	Adisheshu - Loan				35,999.00 Cr	
SBR A20022008 3	Being chq recevied from customer towards part payment for flat no 205 R no 2009	# 360416 dt. 20 Feb, 2008	20,000.00			38,664.39 Dr
	205 Mr P Suresh				20,000.00 Cr	
DEP A20022008 1	Being cash deposited in hdfcbank towards cash in hand		1,60,000.00			1,98,664.39 Dr
	Cash on Hand				1,60,000.00 Cr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in hdfcbank towards cash in hand					
	Total / Closing Balance		**2,23,499.00**			**1,98,664.39 Dr**
25 Feb, 2008						
SBP A25022008 1	Being chq issued to ganji brothers towards purchase of paints against bill no 2406 dt 11/02/08	# 110942 dt. 25 Feb, 2008		3,822.00		1,94,842.39 Dr
	Ganji Brothers				3,822.00 Dr	
	Total / Closing Balance			**3,822.00**		**1,94,842.39 Dr**
01 Mar, 2008						
SBP A01032008 1	Being cheque issued towards TDS for the month of February 08.	# 110943 dt. 01 Mar, 2008		4,557.00		1,90,285.39 Dr
	TDS Payable				4,557.00 Dr	
SBP A01032008 2	Being cheque issued to Murali towards on account payment.	# 110945 dt. 01 Mar, 2008		24,485.00		1,65,800.39 Dr
	Murali				24,485.00 Dr	
SBP A01032008 3	Being cheque issued to advance for 25% for 05-06 Case.	# 110944 dt. 01 Mar, 2008		92,000.00		73,800.39 Dr
	Advance Income for Appeal				92,000.00 Dr	
	Total / Closing Balance			**1,21,042.00**		**73,800.39 Dr**
03 Mar, 2008						
SBP A03032008 1	Being cheque issued to SMOA towards Maintenance for the month of Feb 08.	# 110946 dt. 05 Mar, 2008		900.00		72,900.39 Dr
	Maintenance Charges - Soham Mansion				900.00 Dr	
SBP A03032008 2	Being cheque issued to MPIPL towards Electricity Bill for the month of Feb 08.	# 110947 dt. 05 Mar, 2008		2,802.00		70,098.39 Dr
	Electricity Charges				2,802.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**3,702.00**		**70,098.39 Dr**
10 Mar, 2008						
SBR A10032008 1	Being chq recevied from hutch towards rent for the month of feb 08	# 612382 dt. 10 Mar, 2008	8,000.00			78,098.39 Dr
	Rent Received - Hutch				8,000.00 Cr	
SBR A10032008 2	Being chq recevied from mpipl towards fund transfer	# 954511 dt. 10 Mar, 2008	4,00,000.00			4,78,098.39 Dr
	Modi Properties & Investments Pvt. Ltd.				4,00,000.00 Cr	
SBP A10032008 1	Being chq issued to nayan hardware towards purchase of cyinderacal laocks against bill no 10740 dt 29/02/08	# 110948 dt. 10 Mar, 2008		280.00		4,77,818.39 Dr
	Nayan HArdware Pvt Ltd				280.00 Dr	
SBP A10032008 2	Being chq issued to Bharat patel towards job work charges	# 110949 dt. 10 Mar, 2008		1,665.00		4,76,153.39 Dr
	job work charges bharat patel				1,665.00 Dr	
SBP A10032008 3	Being chq issued to murali towards on account payment	# 110950 dt. 10 Mar, 2008		24,485.00		4,51,668.39 Dr
	Murali				24,485.00 Dr	
SBP A10032008 4	Being chq issued towards ypurselves for tds challan	# 110952 dt. 10 Mar, 2008		5,593.00		4,46,075.39 Dr
	TDS Payable				5,593.00 Dr	
	Total / Closing Balance		**4,08,000.00**	**32,023.00**		**4,46,075.39 Dr**
11 Mar, 2008						
SBP A11032008 1	Being chq issued towards service tax payables	# 110953 dt. 11 Mar, 2008		4,00,000.00		46,075.39 Dr
	Income tax				4,00,000.00 Dr	
	Total / Closing Balance			**4,00,000.00**		**46,075.39 Dr**
13 Mar, 2008						
SBR A13032008 1	Being cheque received from SOA owners Association.	# 115758 dt. 13 Mar, 2008	10,000.00			56,075.39 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Silver Oak Apartments Owners Association				10,000.00 Cr	
	Total / Closing Balance		**10,000.00**			**56,075.39 Dr**
15 Mar, 2008						
SBP A15032008 1	Being cheque issued to Murali towards on account.	# 110955 dt. 15 Mar, 2008		11,052.00		45,023.39 Dr
	Murali				11,052.00 Dr	
	Total / Closing Balance			**11,052.00**		**45,023.39 Dr**
21 Mar, 2008						
SBP A21032008 1	Being cheque issued to Swathi Mehta towards interest for the Q.E. 31-03-08.	# 110956 dt. 21 Mar, 2008		707.00		44,316.39 Dr
	Swati Mehta				707.00 Dr	
SBP A21032008 2	Being cheque issued toRitu Mehta towards interest for the Q.E. 31-03-08.	# 110957 dt. 21 Mar, 2008		1,414.00		42,902.39 Dr
	Ritu Mehta				1,414.00 Dr	
SBP A21032008 3	Being cheque issued to Anoop Mehta Huf towards interest for the Q.E. 31-03-08.	# 110958 dt. 21 Mar, 2008		353.00		42,549.39 Dr
	Anoop Mehta HUF				353.00 Dr	
SBP A21032008 4	Being cheque issued to Anoop Mehta towards interest for the Q.E. 31-03-08.	# 110959 dt. 21 Mar, 2008		707.00		41,842.39 Dr
	Anoop Mehta				707.00 Dr	
SBP A21032008 5	Being cheque issued to Anita Mehta towards interest for the Q.E. 31-03-08.	# 110960 dt. 21 Mar, 2008		1,110.00		40,732.39 Dr
	Anita Mehta				1,110.00 Dr	
SBP A21032008 6	Being cheque issued to Ajay Mehta Huf towards interest for the Q.E. 31-03-08.	# 110961 dt. 21 Mar, 2008		793.00		39,939.39 Dr
	Ajay Mehta (HUF)				793.00 Dr	

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			**5,084.00**		**39,939.39 Dr**
22 Mar, 2008						
SBR A22032008 1	Being cheque received from MPIPL.	# 032863 dt. 22 Mar, 2008	5,00,000.00			5,39,939.39 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Cr	
SBP A22032008 1	Being cheque issued towards purchases of Plumbing material against Bill No.90056747, 90056481	# 110931 dt. 22 Mar, 2008		22,179.00		5,17,760.39 Dr
	Hindustan Sanitaryware & Industries Ltd				22,179.00 Dr	
SBP A22032008 2	Being cheque issued towards purchases of Name Plates against Bill No.2015 dt. 3-3-08.	# 110963 dt. 22 Mar, 2008		924.00		5,16,836.39 Dr
	Radiant Systems				924.00 Dr	
SBP A22032008 3	Being cheque issued to Seven Hills Enterprises against Bill No.1999 dt.13-3-08.	# 110964 dt. 22 Mar, 2008		1,262.00		5,15,574.39 Dr
	Printing & Stationery.				1,262.00 Dr	
SBP A22032008 4	Being cheque issued towards purchases of Insolator against Bill No.11660 dt.8-3-08.	# 110965 dt. 22 Mar, 2008		576.00		5,14,998.39 Dr
	Shubham Enterprises				576.00 Dr	
SBP A22032008 5	Being cheque issued towards purchases of Electrical goods against Bill No.8 dt.6-3-08.	# 110966 dt. 22 Mar, 2008		1,300.00		5,13,698.39 Dr
	Sehgal Enterprises				1,300.00 Dr	
SBP A22032008 6	Bieng cheque issued towards purchases of Benches against Bill No.12 dt.11-3-08.	# 110967 dt. 22 Mar, 2008		4,875.00		5,08,823.39 Dr
	Rahmania machineries factory				4,875.00 Dr	
SBP A22032008 7	Being cheque issued towards purchases of Plumbing material against Bill No.519 dt.28-9-08.	# 110968 dt. 22 Mar, 2008		7,677.00		5,01,146.39 Dr

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Praful Sanitary				7,677.00 Dr	
SBP A22032008 8	Being cheque issued to MPIPL.	# 110969 dt. 22 Mar, 2008		5,00,000.00		1,146.39 Dr
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
	Total / Closing Balance		**5,00,000.00**	**5,38,793.00**		**1,146.39 Dr**
29 Mar, 2008						
SBR A29032008 1	Being chq has been revereses towards payorder	# 116115 dt. 29 Mar, 2008	2,730.00			3,876.39 Dr
	515 Rajesh Bapatla				2,730.00 Cr	
SBR A29032008 2	Being chq reveresed towards payorder	# 116116 dt. 29 Mar, 2008	4,970.00			8,846.39 Dr
	515 Rajesh Bapatla				4,970.00 Cr	
SBR A29032008 3	Being chq reversed towards payorder	# 116151 dt. 29 Mar, 2008	393.00			9,239.39 Dr
	Provident Fund				393.00 Cr	
	Total / Closing Balance		**8,093.00**			**9,239.39 Dr**
31 Mar, 2008						
MBR A31032008 1	Being chques have not been prasented in bank its more then six months hence reveresed		3,310.00			12,549.39 Dr
	United Engg Corporation	# 768691			1,000.00 Cr	
	Being chques have not been prasented in bank its more then six months hence reveresed					
	Professional Tax Payable	# 798640			675.00 Cr	
	Being chques have not been prasented in bank its more then six months hence reveresed					
	Professional Tax Payable	# 822903			595.00 Cr	
	Being chques have not been prasented in bank its more then six months hence reveresed					
	Professional Tax Payable	# 823078			595.00 Cr	
	Being chques have not been prasented in bank its more then					

SUMMIT BUILDERS 2007-2008

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

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	six months hence reveresed					
	Professional Tax Payable	# 110699			190.00 Cr	
	Being chques have not been prasented in bank its more then six months hence reveresed					
	Professional Tax Payable	# 110948			255.00 Cr	
	Being chques have not been prasented in bank its more then six months hence reveresed					
SBR A31032008 1	Being cheque received from Modi Properties & Investments Pvt. Ltd.	# 032882 dt. 31 Mar, 2008	25,000.00			37,549.39 Dr
	Modi Properties & Investments Pvt. Ltd.				25,000.00 Cr	
SBR A31032008 2	Being cheque received from CSSK Aditya.	# 618433 dt. 31 Mar, 2008	50,000.00			87,549.39 Dr
	519-CSSK Aditya				50,000.00 Cr	
SBP A31032008 1	Being cheque issued towards TDS for short deduction payments.	# 110970 dt. 31 Mar, 2008		2,417.00		85,132.39 Dr
	TDS Payable				2,417.00 Dr	
SBP A31032008 2	Being charges leived by bank.	dt. 31 Mar, 2008		150.00		84,982.39 Dr
	Bank Charges				150.00 Dr	
SBP A31032008 3	being chq reveresed towards mispresentation ibn bank	# 188266 dt. 31 Mar, 2008		10,000.00		74,982.39 Dr
	416/417 Mrs. K.Komali				10,000.00 Dr	
	Total / Closing Balance		**78,310.00**	**12,567.00**		**74,982.39 Dr**
	Total		**3,64,38,326.00**	**3,72,78,110.89**		

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					**3,12,810.00 Dr**
12 Apr, 2007						
MBP I12042007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat			87,890.00		2,24,920.00 Dr
	115 Mr V Veera Chary				27,370.00 Dr	
	Being cheque issued to Bank towards SRO Challan for registration of the flat					
	211 Dr.Kavitha Kishore Nakka				60,520.00 Dr	
	Being cheque issued to Bank towards SRO Challan for registration of the flat					
SBP I12042007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	# 547750 dt. 12 Apr, 2007		46,270.00		1,78,650.00 Dr
	101 M/s Kaivalli Electronics Pvt Ltd				46,270.00 Dr	
	Total / Closing Balance			**1,34,160.00**		**1,78,650.00 Dr**
02 May, 2007						
MBP I02052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat			1,36,050.00		42,600.00 Dr
	210 Mr.Pattabhiramaiah				63,295.00 Dr	
	Being cheque issued to Bank towards SRO Challan for registration of the flat					
	312 - Naveed				72,755.00 Dr	
	Being cheque issued to Bank towards SRO Challan for registration of the flat					
BT A02052007 1	Being amount transfer fro HDFC Bank Being amount transfer from	# 823301 dt. 02 May, 2007	1,00,000.00		1,00,000.00 Cr	1,42,600.00 Dr

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC to SBH.					
	Total / Closing Balance		**1,00,000.00**	**1,36,050.00**		**1,42,600.00 Dr**
10 May, 2007						
MBP I10052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat			90,105.00		52,495.00 Dr
	122, 222, 224, 322, 324 & 422				30,035.00 Dr	
	Shivpra Cranes Pvt. Ltd.					
	Being cheque issued to Bank towards SRO Challan for registration of the flat					
	122, 222, 224, 322, 324 & 422				30,035.00 Dr	
	Shivpra Cranes Pvt. Ltd.					
	Being cheque issued to Bank towards SRO Challan for registration of the flat					
	122, 222, 224, 322, 324 & 422				30,035.00 Dr	
	Shivpra Cranes Pvt. Ltd.					
	Being cheque issued to Bank towards SRO Challan for registration of the flat					
	Total / Closing Balance			**90,105.00**		**52,495.00 Dr**
12 May, 2007						
SBP I12052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	# 743654 dt. 12 May, 2007		46,395.00		6,100.00 Dr
	521 Prema Kumar				46,395.00 Dr	
SBP I12052007 2	Being cheque issued to Bank towards SRO Challan for registration of the flat	# 743655 dt. 12 May, 2007		72,745.00		66,645.00 Cr
	223-Paras Bhradwaj				72,745.00 Dr	
BT A12052007 1	Being cheque transfer fro		1,25,000.00			58,355.00 Dr
	HDFC Bank	# 823353 dt. 12 May, 2007			1,25,000.00 Cr	
	Being cheque transfer from					

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC to SBH for Reg					
	Total / Closing Balance		**1,25,000.00**	**1,19,140.00**		**58,355.00 Dr**
16 Jun, 2007						
SBP I16062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	# 743657 dt. 11 Jul, 2007		59,020.00		665.00 Cr
	103 Semi Conductor Componants (P) ltd.				59,020.00 Dr	
BT A16062007 1	Beingamount transfer from HDFC Bank	# 110610 dt. 16 Jun, 2007	60,000.00		60,000.00 Cr	59,335.00 Dr
	Beingamount transfer from HDFC to SBH.					
	Total / Closing Balance		**60,000.00**	**59,020.00**		**59,335.00 Dr**
19 Jun, 2007						
DEP I19062007 1	Being cash deposited in bank		40,000.00			99,335.00 Dr
	Cash on Hand				40,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**40,000.00**			**99,335.00 Dr**
23 Jun, 2007						
MBP I23062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 102, 121			56,240.00		43,095.00 Dr
	102 Mr Mohammed Yousuf	# 743658			33,745.00 Dr	
	Being cheque issued to Bank towards SRO Challan for registration of the flat No 102, 121					
	121 M/s Ahuja Engineering Services Pvt Ltd	# 743658			22,495.00 Dr	
	Being cheque issued to Bank towards SRO Challan for					

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	registration of the flat No 102, 121					
BT A23062007 1	Being Funds Transfer from HDFC Bank	# 110625 dt. 23 Jun, 2007	60,000.00		60,000.00 Cr	1,03,095.00 Dr
	Being Funds Transfer from HDFC to SBH					
	Total / Closing Balance		**60,000.00**	**56,240.00**		**1,03,095.00 Dr**
25 Jun, 2007						
DEP I25062007 1	Being cash deposited in bank		60,000.00			1,63,095.00 Dr
	Cash on Hand				60,000.00 Cr	
	Being cash deposited in bank					
	Total / Closing Balance		**60,000.00**			**1,63,095.00 Dr**
27 Jun, 2007						
MBP I27062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 418 , 419, 420.			97,185.00		65,910.00 Dr
	418 C.Madhavi	# 743659			32,770.00 Dr	
	Being cheque issued to Bank towards SRO Challan for registration of the flat No 418 , 419, 420.					
	419 C. Leela C. Srinivas	# 743659			32,770.00 Dr	
	Being cheque issued to Bank towards SRO Challan for registration of the flat No 418 , 419, 420.					
	420 C. Sunitha	# 743659			31,645.00 Dr	
	Being cheque issued to Bank towards SRO Challan for registration of the flat No 418 , 419, 420.					
DEP I27062007 1	Being cash deposited in bank		40,000.00			1,05,910.00 Dr
	Cash on Hand				40,000.00 Cr	

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank					
	Total / Closing Balance		**40,000.00**	**97,185.00**		**1,05,910.00 Dr**
07 Jul, 2007						
SBP I07072007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 413	# 743660 dt. 07 Jul, 2007		53,170.00		52,740.00 Dr
	413 - Eastern Metallic Forging				53,170.00 Dr	
BT A07072007 1	Being amount transfer fro		50,000.00			1,02,740.00 Dr
	HDFC Bank	# 110675 dt. 07 Jul, 2007			50,000.00 Cr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**50,000.00**	**53,170.00**		**1,02,740.00 Dr**
25 Jul, 2007						
BT A25072007 1	Being amount transfer fro		50,000.00			1,52,740.00 Dr
	HDFC Bank	# 110726 dt. 25 Jul, 2007			50,000.00 Cr	
	Being amount transfer from HDFC to SBH					
	Total / Closing Balance		**50,000.00**			**1,52,740.00 Dr**
26 Jul, 2007						
SBP I26072007 1	Being cheque issued to Prabhakar Reddy towards SRO challan for registration of Flat no 407.	# 743661 dt. 26 Jul, 2007		49,870.00		1,02,870.00 Dr
	407 Mrs K S Lakshmi				49,870.00 Dr	
	Total / Closing Balance			**49,870.00**		**1,02,870.00 Dr**
01 Aug, 2007						
SBP I01082007 1	Being cheque issued towards SRO Challan for Registration of Flat No.410.	# 743662 dt. 01 Aug, 2007		62,995.00		39,875.00 Dr
	410 Chiruvuri Ananth				62,995.00 Dr	
BT A01082007 1	Being Cheque issued towor		50,000.00			89,875.00 Dr
	HDFC Bank	# 110741 dt. 01 Aug, 2007			50,000.00 Cr	

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being Cheque issued towords Transfer from HHFC to SBH (Habsiguda)					
	Total / Closing Balance		**50,000.00**	**62,995.00**		**89,875.00 Dr**
04 Aug, 2007						
DEP I04082007 2	Being Cash Deposited In SBH (Habsiguda Branch)		25,000.00			1,14,875.00 Dr
	Cash on Hand				25,000.00 Cr	
	Being Cash Deposited In SBH (Habsiguda Branch)					
	Total / Closing Balance		**25,000.00**			**1,14,875.00 Dr**
06 Aug, 2007						
SBP I06082007 1	Beibg chq issued to SRO challan towards registeration exp	# 743663 dt. 06 Aug, 2007		42,800.00		72,075.00 Dr
	523-Lizo Anthony				42,800.00 Dr	
DEP I06082007 1	Being cash deposited in bank SBH (Habsiguda)		5,000.00			77,075.00 Dr
	Cash on Hand				5,000.00 Cr	
	Being cash deposited in bank SBH (Habsiguda)					
	Total / Closing Balance		**5,000.00**	**42,800.00**		**77,075.00 Dr**
20 Aug, 2007						
BT A20082007 1	Being Funds Transfer form HDFC Bank	# 110794 dt. 20 Aug, 2007	30,000.00		30,000.00 Cr	1,07,075.00 Dr
	Being Funds Transfer form HDFC To SBH					
	Total / Closing Balance		**30,000.00**			**1,07,075.00 Dr**
06 Sep, 2007						
BT A06092007 1	Being cheque issued to Su		50,000.00			1,57,075.00 Dr
	HDFC Bank	# 110822 dt. 07 Sep, 2007			50,000.00 Cr	

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to Summit Builders(SBH) towards Transfer					
	Total / Closing Balance		**50,000.00**			**1,57,075.00 Dr**
12 Sep, 2007						
BT A12092007 1	Being cheque Issued to Su		50,000.00			2,07,075.00 Dr
	HDFC Bank	# 110842 dt. 13 Sep, 2007			50,000.00 Cr	
	Being cheque Issued to Summit SBH towards Transfer					
	Total / Closing Balance		**50,000.00**			**2,07,075.00 Dr**
14 Sep, 2007						
SBP I14092007 1	Being cheque issued to SRO towards registration of flat	# 743665 dt. 08 Oct, 2007		43,190.00		1,63,885.00 Dr
	522 Mrs. Bandhana Guptha.				43,190.00 Dr	
	Total / Closing Balance			**43,190.00**		**1,63,885.00 Dr**
20 Sep, 2007						
SBP I20092007 1	Being cheque issued to SRO towards registration of flat	# 743667 dt. 20 Sep, 2007		42,790.00		1,21,095.00 Dr
	524- Vinay Kumar Jha				42,790.00 Dr	
	Total / Closing Balance			**42,790.00**		**1,21,095.00 Dr**
15 Nov, 2007						
DEP I15112007 1	Being cash deposited in the Bank for Reg.		15,000.00			1,36,095.00 Dr
	Cash on Hand				15,000.00 Cr	
	Being cash deposited in the Bank for Reg.					
	Total / Closing Balance		**15,000.00**			**1,36,095.00 Dr**
17 Nov, 2007						
SBP I17112007 1	Being chq issued to prabhaker reddy towards on account for registeration of flat no 510	# 743668 dt. 17 Nov, 2007		55,100.00		80,995.00 Dr
	Prabhakar Reddy petty cash				55,100.00 Dr	

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	a/c.					
	Total / Closing Balance			**55,100.00**		**80,995.00 Dr**
19 Nov, 2007						
BT A19112007 1	Being amount transfer for		97,875.00			1,78,870.00 Dr
	HDFC Bank	# 116164 dt. 30 Nov, 2007			97,875.00 Cr	
	Being amount transfer for reg .					
	Total / Closing Balance		**97,875.00**			**1,78,870.00 Dr**
28 Nov, 2007						
BT A28112007 1	Being Amount Transfer for		1,00,000.00			2,78,870.00 Dr
	HDFC Bank	# 116173 dt. 30 Nov, 2007			1,00,000.00 Cr	
	Being Amount Transfer for Reg .Exp					
	Total / Closing Balance		**1,00,000.00**			**2,78,870.00 Dr**
01 Dec, 2007						
SBP I01122007 1	Being cheque issued to SRO Challan .	# 743669 dt. 01 Dec, 2007		1,33,980.00		1,44,890.00 Dr
	Prabhakar Reddy petty cash a/c.				1,33,980.00 Dr	
SBP I01122007 2	Being cheque issued towards SRO Challan.	# 743670 dt. 01 Dec, 2007		43,580.00		1,01,310.00 Dr
	Prabhakar Reddy petty cash a/c.				43,580.00 Dr	
	Total / Closing Balance			**1,77,560.00**		**1,01,310.00 Dr**
19 Dec, 2007						
SBP I19122007 1	Being cheque issued towards SRO Challan.	# 743671 dt. 19 Dec, 2007		40,670.00		60,640.00 Dr
	Prabhakar Reddy petty cash a/c.				40,670.00 Dr	
	Total / Closing Balance			**40,670.00**		**60,640.00 Dr**

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
31 Dec, 2007						
SBP I31122007 1	Being cheque issued to Reg expenses on a/c. for Flat No.513.	# 743672 dt. 31 Dec, 2008		40,220.00		20,420.00 Dr
	Prabhakar Reddy petty cash a/c.				40,220.00 Dr	
	Total / Closing Balance			**40,220.00**		**20,420.00 Dr**
02 Jan, 2008						
BT A02012008 1	Being chq issued towards HDFC Bank	# 116304 dt. 31 Dec, 2007	1,00,000.00		1,00,000.00 Cr	1,20,420.00 Dr
	Being chq issued towards fund transfer in sbh habsiguda					
	Total / Closing Balance		**1,00,000.00**			**1,20,420.00 Dr**
03 Jan, 2008						
DEP I03012008 1	Being cash deposite in to SBH account		20,000.00			1,40,420.00 Dr
	Cash on Hand				20,000.00 Cr	
	Being cash deposited					
	Total / Closing Balance		**20,000.00**			**1,40,420.00 Dr**
17 Jan, 2008						
SBP I17012008 1	Being cheque issued to reg on a/c. for Flat No.409.	# 743673 dt. 17 Jan, 2008		50,890.00		89,530.00 Dr
	Prabhakar Reddy petty cash a/c.				50,890.00 Dr	
	Total / Closing Balance			**50,890.00**		**89,530.00 Dr**
24 Jan, 2008						
SBP I24012008 1	Being cheque issued reg on a/c. for Flat No.514	# 743674 dt. 24 Jan, 2008		40,230.00		49,300.00 Dr
	Prabhakar Reddy petty cash a/c.				40,230.00 Dr	
	Total / Closing Balance			**40,230.00**		**49,300.00 Dr**

SUMMIT BUILDERS 2007-2008

Bank Book for 'State Bank of Hyderabad - Habsiguda' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Jan, 2008						
SBP I28012008 1	Being on a/c paid for Reg. of Flat No.107	# 743675 dt. 28 Jan, 2008		43,045.00		6,255.00 Dr
	Prabhakar Reddy petty cash a/c.				43,045.00 Dr	
DEP I28012008 1	Being cash deposited in bank towards registeration exp for flat		20,000.00			26,255.00 Dr
	Cash on Hand				20,000.00 Cr	
DEP I28012008 2	Being cash deposited in bank towards registeration exp for flat Being cash deposited in bank towards registeration exp for flat		5,000.00			31,255.00 Dr
	Cash on Hand				5,000.00 Cr	
BT A28012008 1	Being funds transfer towa HDFC Bank Being funds transfer towards sbh	# 116112 dt. 28 Jan, 2008	1,00,000.00		1,00,000.00 Cr	1,31,255.00 Dr
	Total / Closing Balance		**1,25,000.00**	**43,045.00**		**1,31,255.00 Dr**
31 Jan, 2008						
SBP I31012008 1	Being cheque issued to Prabhakar Reddy towards on a/c. for Flat No.512, 515.	# 743676 dt. 31 Jan, 2008		66,575.00		64,680.00 Dr
	Prabhakar Reddy petty cash a/c.				66,575.00 Dr	
	Total / Closing Balance			**66,575.00**		**64,680.00 Dr**
	Total		**12,52,875.00**	**15,01,005.00**		

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

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

Document Date	Number	Narration	Debit	Credit	Running Balance
Modi Properties & Investments Pvt. Ltd.		Opening Balance			**1,16,32,066.78 Cr**
02 Apr, 2007	SBP A02042007 9	Being chque issued to MPIPL towards transfer.	3,00,000.00		1,13,32,066.78 Cr
	SBP A02042007 10	Being cheque issued to MPIPL (SBI) towards transfer.	2,00,000.00		1,11,32,066.78 Cr
03 Apr, 2007	SBP A03042007 6	Being cheque issued to MPIPL towards transfer.	5,00,000.00		1,06,32,066.78 Cr
05 Apr, 2007	SBR A05042007 1	Being cheque received from MPIPL.		5,00,000.00	1,11,32,066.78 Cr
	SBP A05042007 1	Being cheque issued to MPIPL towards Transfer.	1,00,000.00		1,10,32,066.78 Cr
16 Apr, 2007	SBP A16042007 11	Being Cheque Issued towords transfers	75,000.00		1,09,57,066.78 Cr
23 Apr, 2007	SBR A23042007 2	Being Cheque Recived from MPIPL.		20,00,000.00	1,29,57,066.78 Cr
05 May, 2007	SBP A05052007 18	Being cheque issued to MPIPL towards transfer.	1,50,000.00		1,28,07,066.78 Cr
	SBP A05052007 19	Being cheque issued to MPIPL towards transfer.	50,000.00		1,27,57,066.78 Cr
07 May, 2007	SBP A07052007 2	Being cehque issued to MPIPL towards transfer.	10,00,000.00		1,17,57,066.78 Cr
09 Jun, 2007	SBP A09062007 12	Being cheque issued to MPIPL towrads transfers.	7,00,000.00		1,10,57,066.78 Cr
14 Jun, 2007	SBP A14062007 1	Being cheque issued to MPIPL towards transfer.	1,00,000.00		1,09,57,066.78 Cr
	SBP A14062007 2	Being cheque issued to MPIPL towards transfer.	1,00,000.00		1,08,57,066.78 Cr
16 Jun, 2007	SBP A16062007 20	Being cheque issued to MPIPL towards transfer.	10,000.00		1,08,47,066.78 Cr
18 Jun, 2007	SBP A18062007 1	Being cheque issued to MPIPL towards transfer.	25,000.00		1,08,22,066.78 Cr
20 Jun, 2007	SBP A20062007 2	Being cheque issued to Modi properties towards transfer.	50,000.00		1,07,72,066.78 Cr
23 Jun, 2007	SBP A23062007 8	Being Cheque issued towords Funds Transfers	50,000.00		1,07,22,066.78 Cr
03 Jul, 2007	SBR A03072007 2	Being cheque received from Modi Properties towards transfer.		4,00,000.00	1,11,22,066.78 Cr
15 Jul, 2007	SBR A15072007 1	Being cheque received from Modi Properties		3,00,000.00	1,14,22,066.78 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		and Investments towards funds transfer.			
30 Jul, 2007	SBP A30072007 2	Being Cheque issued towords Funds Transfer	2,00,000.00		1,12,22,066.78 Cr
11 Aug, 2007	SBP A11082007 18	Being Cheque Issued towords Funds Transfer	2,00,000.00		1,10,22,066.78 Cr
	SBP A11082007 19	Being Cheque issued towords funds Transfer	5,00,000.00		1,05,22,066.78 Cr
01 Sep, 2007	SBP A01092007 6	Being cheque issued to MPIPL towards funds transfer.	8,00,000.00		97,22,066.78 Cr
06 Sep, 2007	SBP A06092007 2	Being cheque issued towards Transfer	1,00,000.00		96,22,066.78 Cr
22 Sep, 2007	SBP A22092007 7	Being cheque issued towards Funds Transfer	1,00,000.00		95,22,066.78 Cr
24 Sep, 2007	SBP A24092007 1	Being cheque issued towards Funds Transfer	40,000.00		94,82,066.78 Cr
04 Oct, 2007	SBP A04102007 1	Being cheque Issued towards Funds Transfer	1,00,000.00		93,82,066.78 Cr
06 Oct, 2007	SBP A06102007 8	Being cheque issued towards Funsds Transfer	50,000.00		93,32,066.78 Cr
25 Oct, 2007	SBP A25102007 1	Being Cheque Issued Towards Funds Transfer	1,00,000.00		92,32,066.78 Cr
	SBP A25102007 2	Being cheque issued to Modi Properties & Investments Pvt. Ltd. towards Funds Transfer	40,000.00		91,92,066.78 Cr
01 Nov, 2007	SBR A01112007 1	Being cheque Received From MPIPL		7,50,000.00	99,42,066.78 Cr
	SBR A01112007 2	Being cheque Received from MPIPL		75,000.00	1,00,17,066.78 Cr
05 Nov, 2007	SBR A05112007 1	Being cheque Received from MPIPL		50,000.00	1,00,67,066.78 Cr
17 Nov, 2007	SBP A17112007 1	Being cheque issued towards funds Transfer	50,000.00		1,00,17,066.78 Cr
19 Nov, 2007	SBP A19112007 2	Being Cheque issued towards funds transfer to Modi Properties	25,000.00		99,92,066.78 Cr
31 Dec, 2007	SBP A31122007 1	Being chq issued to MPIPL towards funds transfer	50,000.00		99,42,066.78 Cr
07 Jan, 2008	SBP A07012008 8	Being ch qissued towards transfer of funds	1,00,000.00		98,42,066.78 Cr
09 Jan, 2008	SBP A09012008 1	Being chq issued to wards transfer	10,00,000.00		88,42,066.78 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
09 Jan, 2008	SBP A09012008 2	Being chq issued towards transfer	15,00,000.00		73,42,066.78 Cr
	SBP A09012008 3	Being chq issued towards transfer	3,50,000.00		69,92,066.78 Cr
	SBP A09012008 4	Being chq issued towards transfer	15,00,000.00		54,92,066.78 Cr
	SBP A09012008 5	Being chq issued towards transfer of funds	25,000.00		54,67,066.78 Cr
10 Jan, 2008	SBP A10012008 1	Being chq issued towards funds transfer	2,00,000.00		52,67,066.78 Cr
	SBR A10012008 1	Being cheque received from MPIPL.		15,00,000.00	67,67,066.78 Cr
	SBR A10012008 2	Being cheque received from MPIPL.		10,00,000.00	77,67,066.78 Cr
12 Jan, 2008	SBP A12012008 1	Being cheque issued to MPIPL.	10,00,000.00		67,67,066.78 Cr
14 Jan, 2008	SBP A14012008 1	Being chq issued to mpipl towards transfer of funds	5,00,000.00		62,67,066.78 Cr
	SBP A14012008 2	being chq issued to mpipl towards transfer of funds	10,00,000.00		52,67,066.78 Cr
	SBP A14012008 3	Being cheque issued o MPIPL towards traznsfer	25,000.00		52,42,066.78 Cr
24 Jan, 2008	SBP A24012008 1	Being chq issued towards funds transfer	50,000.00		51,92,066.78 Cr
	SBP A24012008 2	Being chq issued towards funds transfer	2,00,000.00		49,92,066.78 Cr
31 Jan, 2008	SBP A31012008 1	Being cheque issued to MPIPL.	10,00,000.00		39,92,066.78 Cr
04 Feb, 2008	SBP A04022008 1	Being cheque issued to MPIPL.	15,00,000.00		24,92,066.78 Cr
10 Mar, 2008	SBR A10032008 2	Being chq recevied from mpipl towards fund transfer		4,00,000.00	28,92,066.78 Cr
22 Mar, 2008	SBR A22032008 1	Being cheque received from MPIPL.		5,00,000.00	33,92,066.78 Cr
	SBP A22032008 8	Being cheque issued to MPIPL.	5,00,000.00		28,92,066.78 Cr
31 Mar, 2008	JV 31032008 41	Being amount credited to MPIPL & debited to Share of Profit to Parters towards Profit for the year 07-08.		11,16,204.07	40,08,270.85 Cr
	SBR A31032008 1	Being cheque received		25,000.00	40,33,270.85 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Modi Properties & Investments Pvt. Ltd.			
		Total/Closing Balance	**1,62,15,000.00**	**86,16,204.07**	**40,33,270.85 Cr**
Gaurang Mody		Opening Balance			**4,49,894.79 Cr**
23 Apr, 2007	SBP A23042007 1	Being Cheque issued towards Transfer for DD of Jayanthi Lal Mody	8,00,000.00		3,50,105.21 Dr
04 May, 2007	SCP C04052007 1	Being Cash Paid towords Deposit Purpouse.	200.00		3,50,305.21 Dr
28 Jun, 2007	SCP C28062007 2	Being cash paid to Gaurang Mody towards pert\sonal expenses.	200.00		3,50,505.21 Dr
30 Jul, 2007	SBP A30072007 3	Being Cheque issued towords Funds Transfer	5,000.00		3,55,505.21 Dr
06 Sep, 2007	SBP A06092007 3	Being cheque issued towards on account payment	50,000.00		4,05,505.21 Dr
22 Nov, 2007	SBP A22112007 1	Being chq issued to Gaurang Mody towards tranfer of FD	10,00,000.00		14,05,505.21 Dr
28 Nov, 2007	SBP A28112007 1	Being chq issued to Gaurang mody towards transfer for FD	10,00,000.00		24,05,505.21 Dr
06 Dec, 2007	SBP A06122007 1	Being chq issued to Gaurang Mody towards transfer of FD	10,00,000.00		34,05,505.21 Dr
08 Dec, 2007	SCP C08122007 12	Being cash paid to gaurang mody towards on account	400.00		34,05,905.21 Dr
12 Dec, 2007	SBP A12122007 4	Being chqissued to gaurang mody towards fixed deposite	10,00,000.00		44,05,905.21 Dr
14 Jan, 2008	SBR A14012008 7	Being chq recevied from gaurang mody towards transfer s		10,00,000.00	34,05,905.21 Dr
31 Jan, 2008	SBP A31012008 2	Being cheque issued to Gaurang Mody.	10,00,000.00		44,05,905.21 Dr
15 Mar, 2008	SCP C15032008 1	Being cash paid to Gaurang Mody.	508.00		44,06,413.21 Dr
31 Mar, 2008	JV 31032008 41	Being amount credited to Gaurang Mody & debited to Share of Profit to Parters towards Profit for the year 07-08.		11,16,204.07	32,90,209.14 Dr
	SCR C31032008 1	Being cash recevied		508.00	32,89,701.14 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards exp from Gaurang mody			
		Total/Closing Balance	**58,56,308.00**	**21,16,712.07**	**32,89,701.14 Dr**
Profit & Loss - Previous Year		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Ajay Mehta (HUF)		Opening Balance			**50,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being TDS deducted from Ajay Mehta HUFinterest payment @10.03%	193.00		49,807.00 Cr
	JV 02072007 3	Being amount credited to Ajay Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		1,875.00	51,682.00 Cr
	SBP A02072007 1	Being cheque issued to Ajay Mehta towards interst for 1st Qtr.	1,682.00		50,000.00 Cr
01 Oct, 2007	JV 01102007 1	Beidng amount credited towards TDS Deducted @10.3% on 1875/-	193.00		49,807.00 Cr
	JV 01102007 2	Being amount credited towards Ajay Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		1,875.00	51,682.00 Cr
	SBP A01102007 1	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	1,682.00		50,000.00 Cr
07 Jan, 2008	JV 07012008 1	Being tds deducted to ajay mehta huf towards interest @10.30%	193.00		49,807.00 Cr
	JV 07012008 2	Being amount credited to Ajay Mehta (Huf) & debited to Interest on Loans for the Q.E. 31-12-2007.		1,875.00	51,682.00 Cr
	SBP A07012008 6	Being chq issued to wards interest for the quarter	1,682.00		50,000.00 Cr
13 Feb, 2008	SBP A13022008 9	Being cheque issued to Ajay Mehta Huf towards repayment of Loan.	50,000.00		0.00 Cr
21 Mar, 2008	SBP A21032008 6	Being cheque issued to Ajay Mehta Huf towards	793.00		793.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		interest for the Q.E. 31-03-08.			
27 Mar, 2008	JV 27032008 1	Being amount credited to Ajay Mehta Huf towards Interest for the Q.E. 31-3-08.		884.00	91.00 Cr
	JV 27032008 1	Being amount deducted towards TDS 2.06%	91.00		0.00 Cr
		Total/Closing Balance	**56,509.00**	**6,509.00**	**0.00 Cr**
Anita Mehta		Opening Balance			**70,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being TDS deducted from Anitha Mehta interest payment @10.03%	270.00		69,730.00 Cr
	JV 02072007 3	Being amount credited to Anita Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		2,625.00	72,355.00 Cr
	SBP A02072007 2	Being cheque issued to Anitha Mehta towards interst for 1st Qtr.	2,355.00		70,000.00 Cr
01 Oct, 2007	JV 01102007 1	Beidng amount credited towards TDS Deducted @10.3% on 2625/-	270.00		69,730.00 Cr
	JV 01102007 2	Being amount credited towards Anita Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		2,625.00	72,355.00 Cr
	SBP A01102007 2	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	2,355.00		70,000.00 Cr
07 Jan, 2008	JV 07012008 1	Being tds deducted to Anitha Mehta towards interest @10.30%	270.00		69,730.00 Cr
	JV 07012008 2	Being amount credited to Anita Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.		2,625.00	72,355.00 Cr
	SBP A07012008 4	Being chq issued to towards interest fro the quarter	2,355.00		70,000.00 Cr
13 Feb, 2008	SBP A13022008 8	Being cheque issued to Anita Mehta towards repayment of Loan.	70,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Mar, 2008	SBP A21032008 5	Being cheque issued to Anita Mehta towards interest for the Q.E. 31-03-08.	1,110.00		1,110.00 Dr
27 Mar, 2008	JV 27032008 1	Being amount credited to Anita Mehta towards Interest for the Q.E. 31-3-08.		1,237.00	127.00 Cr
	JV 27032008 1	Being amount deducted towards TDS 2.06%	127.00		0.00 Cr
		Total/Closing Balance	**79,112.00**	**9,112.00**	**0.00 Cr**
Anoop Mehta		Opening Balance			**40,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being amount credited to Anoop Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		1,500.00	41,500.00 Cr
	SBP A02072007 6	Being cheque issued to Anoop Meht towards interest for 1st qtr.	1,500.00		40,000.00 Cr
01 Oct, 2007	JV 01102007 2	Being amount credited towards Anoop Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		1,500.00	41,500.00 Cr
	SBP A01102007 6	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	1,500.00		40,000.00 Cr
07 Jan, 2008	JV 07012008 2	Being amount credited to Anoop Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.		1,500.00	41,500.00 Cr
	SBP A07012008 5	Being chq issued towards interest for the quarter	1,500.00		40,000.00 Cr
13 Feb, 2008	SBP A13022008 7	Being cheque issued to Anoop Mehta towards repayment of Loan.	40,000.00		0.00 Cr
21 Mar, 2008	SBP A21032008 4	Being cheque issued to Anoop Mehta towards interest for the Q.E. 31-03-08.	707.00		707.00 Dr
27 Mar, 2008	JV 27032008 1	Being amount credited to Anoop Mehta towards		707.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Interest for the Q.E. 31-3-08.			
		Total/Closing Balance	**45,207.00**	**5,207.00**	**0.00 Cr**
Anoop Mehta HUF		Opening Balance			**20,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being amount credited to Anoop Mehta huf towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		750.00	20,750.00 Cr
	SBP A02072007 3	Being cheque issued to Anoop Mehta HUF towards interst for 1st Qtr.	750.00		20,000.00 Cr
01 Oct, 2007	JV 01102007 2	Being amount credited towards Anoop Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		750.00	20,750.00 Cr
	SBP A01102007 3	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	750.00		20,000.00 Cr
07 Jan, 2008	JV 07012008 2	Being amount credited to Anoop Mehta (Huf) & debited to Interest on Loans for the Q.E. 31-12-2007.		750.00	20,750.00 Cr
	SBP A07012008 3	Being chq issued towards interest for the quarter	750.00		20,000.00 Cr
13 Feb, 2008	SBP A13022008 6	Being Cheque issued to Anoop Mehta (huf) towards repayment of Loan.	20,000.00		0.00 Cr
21 Mar, 2008	SBP A21032008 3	Being cheque issued to Anoop Mehta Huf towards interest for the Q.E. 31-03-08.	353.00		353.00 Dr
27 Mar, 2008	JV 27032008 1	Being amount credited to Anoop Mehta Huf towards Interest for the Q.E. 31-3-08.		353.00	0.00 Cr
		Total/Closing Balance	**22,603.00**	**2,603.00**	**0.00 Cr**
Kirti Mehta		Opening Balance			**40,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being amount credited to Kirti Mehta towards		1,500.00	41,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
02 Jul, 2007	SBP A02072007 7	Being cheque issued to Kirti Mehta towards interest for 1st Qtr.	1,500.00		40,000.00 Cr
29 Sep, 2007	SBP A29092007 2	Being cheque issued towards Repayment of Loan	40,000.00		0.00 Cr
01 Oct, 2007	JV 01102007 2	Being amount credited towards Kirti Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		1,500.00	1,500.00 Cr
	SBP A01102007 7	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	1,500.00		0.00 Cr
		Total/Closing Balance	**43,000.00**	**3,000.00**	**0.00 Cr**
Mohit Parikh		Opening Balance			**2,00,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being TDS deducted from Mohit Parikh interest payment @10.03%	773.00		1,99,227.00 Cr
	JV 02072007 3	Being amount credited to Mohit Parikh towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		7,500.00	2,06,727.00 Cr
	SBP A02072007 4	Being cheque issued to Mohit Parikh towards interst for 1st Qtr.	6,727.00		2,00,000.00 Cr
01 Oct, 2007	JV 01102007 1	Beidng amount credited towards TDS Deducted @10.3% on 7500/-	772.00		1,99,228.00 Cr
	JV 01102007 2	Being amount credited towards Mohit Parekh & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		7,500.00	2,06,728.00 Cr
	SBP A01102007 4	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	6,728.00		2,00,000.00 Cr
05 Jan, 2008	SBP A05012008 3	Being chq issued to green wood estate	2,00,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards repayment of loan of moht parikh			
07 Jan, 2008	JV 07012008 1	Being tds deducted to mohit parikh towards interest @10.30%	772.00		772.00 Dr
	JV 07012008 2	Being amount credited to Mohit Parikh & debited to Interest on Loans for the Q.E. 31-12-2007.		7,500.00	6,728.00 Cr
	SBP A07012008 1	Being chq issued to mohit parikh towards interest for the quarter	6,728.00		0.00 Cr
		Total/Closing Balance	**2,22,500.00**	**22,500.00**	**0.00 Cr**
Ritu Mehta		Opening Balance			**80,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being amount credited to Ritu Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		3,000.00	83,000.00 Cr
	SBP A02072007 8	Being cheque issued to Ritu Mehta towards interest for 1st qtr.	3,000.00		80,000.00 Cr
01 Oct, 2007	JV 01102007 2	Being amount credited towards Ritu Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		3,000.00	83,000.00 Cr
	SBP A01102007 8	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	3,000.00		80,000.00 Cr
07 Jan, 2008	JV 07012008 2	Being amount credited to Ritu Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.		3,000.00	83,000.00 Cr
	SBP A07012008 2	being chq issued to Ritu mahta towards interest for the quarter	3,000.00		80,000.00 Cr
13 Feb, 2008	SBP A13022008 5	Being cheque issued to Ritu Mehta towards repayment of Loan.	80,000.00		0.00 Cr
21 Mar, 2008	SBP A21032008 2	Being cheque issued toRitu Mehta towards interest for the Q.E. 31-03-08.	1,414.00		1,414.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Mar, 2008	JV 27032008 1	Being amount credited to Ritu Mehta towards Interest for the Q.E. 31-3-08.		1,414.00	0.00 Cr
		Total/Closing Balance	**90,414.00**	**10,414.00**	**0.00 Cr**
Sonal Mehta		Opening Balance			**50,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being TDS deducted from Sonal Mehta interest payment @10.03%	193.00		49,807.00 Cr
	JV 02072007 3	Being amount credited to Sonal Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		1,875.00	51,682.00 Cr
	SBP A02072007 5	Being cheque issued to Sonal Mehta towards interst for 1st Qtr.	1,682.00		50,000.00 Cr
29 Sep, 2007	SBP A29092007 3	Being cheque issued towards Repayment of Loan	50,000.00		0.00 Cr
01 Oct, 2007	JV 01102007 1	Beidng amount credited towards TDS Deducted @10.3% on 1875/-	193.00		193.00 Dr
	JV 01102007 2	Being amount credited towards Sonal Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		1,875.00	1,682.00 Cr
	SBP A01102007 5	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	1,682.00		0.00 Cr
		Total/Closing Balance	**53,750.00**	**3,750.00**	**0.00 Cr**
Sulochana Mehta		Opening Balance			**60,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being amount credited to Sulochana Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		2,250.00	62,250.00 Cr
	SBP A02072007 9	Being TDS deducted from Sulochana Mehta interest payment @10.03%	2,250.00		60,000.00 Cr
29 Sep, 2007	SBP A29092007 4	Being cheque issued towards Repayment of Loan	60,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Oct, 2007	JV 01102007 2	Being amount credited towards Sulochana Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		2,250.00	2,250.00 Cr
	SBP A01102007 9	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	2,250.00		0.00 Cr
		Total/Closing Balance	**64,500.00**	**4,500.00**	**0.00 Cr**
Swati Mehta		Opening Balance			**40,000.00 Cr**
02 Jul, 2007	JV 02072007 3	Being amount credited to Swati Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%		1,500.00	41,500.00 Cr
	SBP A02072007 10	Being TDS deducted from Swati Mehta interest payment @10.03%	1,500.00		40,000.00 Cr
01 Oct, 2007	JV 01102007 2	Being amount credited towards Swati Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		1,500.00	41,500.00 Cr
	SBP A01102007 10	Being cheque Issued towads interest For the Quarter Ending 01/7/07 To 30/9/07	1,500.00		40,000.00 Cr
07 Jan, 2008	JV 07012008 2	Being amount credited Swati Mehta to & debited to Interest on Loans for the Q.E. 31-12-2007.		1,500.00	41,500.00 Cr
	SBP A07012008 7	Being chq issued towards interest for the quarter	1,500.00		40,000.00 Cr
13 Feb, 2008	SBP A13022008 4	Being cheque issued to Swati Mehta towards repayment of Loan.	40,000.00		0.00 Cr
21 Mar, 2008	SBP A21032008 1	Being cheque issued to Swathi Mehta towards interest for the Q.E. 31-03-08.	707.00		707.00 Dr
27 Mar, 2008	JV 27032008 1	Being amount credited		707.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Swathi Mehta towards Interest for the Q.E. 31-3-08.			
		Total/Closing Balance	**45,207.00**	**5,207.00**	**0.00 Cr**
Advance tax.		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Audit Fees Payable		Opening Balance			**16,836.00 Cr**
13 Dec, 2007	JV 13122007 2	Being tds deducted from Ajay mehta towards audit fees @10.3% for 33708/-	3,472.00		13,364.00 Cr
	SBP A13122007 1	Being chqissued to Ajay mehta towards audit fees for the year 06-07	30,236.00		16,872.00 Dr
31 Mar, 2008	JV 31032008 10	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fee for the year 07-08 provision.		33,708.00	16,836.00 Cr
	JV 31032008 10	Being amount deducted towards TDS @ 10.3%	3,472.00		13,364.00 Cr
	JV 31032008 14	Being amount credited to Audit Fees payable & debited to Audit fees towards previous year short provision now reversed.		16,872.00	30,236.00 Cr
		Total/Closing Balance	**37,180.00**	**50,580.00**	**30,236.00 Cr**
Salaries Payable		Opening Balance			**73,376.00 Cr**
01 Apr, 2007	JV 01042007 16	being amount deducted towards Loan.	1,000.00		72,376.00 Cr
	JV 01042007 16	being amount deducted towards Loan.	500.00		71,876.00 Cr
	JV 01042007 16	being amount deducted towards Loan.	2,500.00		69,376.00 Cr
	JV 01042007 16	being amount deducted towards Loan.	300.00		69,076.00 Cr
	JV 01042007 16	being amount deducted towards Loan.	1,000.00		68,076.00 Cr
	JV 01042007 16	being amount deducted towards Loan.	750.00		67,326.00 Cr
04 Apr, 2007	MBP A04042007 1	Being cheque issued to P.Ramesh towards Salary for te month of Mar 07.	12,548.00		54,778.00 Cr
	MBP A04042007 1	Being cheque issued to Ramana Murhty towards	12,737.00		42,041.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Salary for te month of Mar 07.			
04 Apr, 2007	MBP A04042007 1	Being cheque issued to Solomon towards Salary for te month of Mar 07.	7,534.00		34,507.00 Cr
	MBP A04042007 1	Being cheque issued to Phanender towards Salary for te month of Mar 07.	4,921.00		29,586.00 Cr
	MBP A04042007 1	Being cheque issued to Sunil Kumar towards Salary for te month of Mar 07.	5,748.00		23,838.00 Cr
	MBP A04042007 1	Being cheque issued to Jai Kumar towards Salary for te month of Mar 07.	2,898.00		20,940.00 Cr
	MBP A04042007 1	Being cheque issued to Narender towards Salary for te month of Mar 07.	2,843.00		18,097.00 Cr
	MBP A04042007 1	Being cheque issued to Roopa towards Salary for te month of Mar 07.	4,180.00		13,917.00 Cr
	MBP A04042007 1	Being cheque issued to Veena Devi towards Salary for te month of Mar 07.	3,993.00		9,924.00 Cr
	MBP A04042007 1	Being cheque issued to Laxmikanth towards Salary for te month of Mar 07.	5,085.00		4,839.00 Cr
09 Apr, 2007	SCP C09042007 7	Being cash paid to Iqbal towards slary for the month of Feb and Mar 07.	1,839.00		3,000.00 Cr
	SCP C09042007 8	Being cash paid to Venu Gopal Goud towards salary for the month of Mar 07.	3,000.00		0.00 Cr
		Total/Closing Balance	**73,376.00**		**0.00 Cr**
TDS Payable		Opening Balance			**70,492.00 Cr**
02 Apr, 2007	JV 02042007 1	Being TDS deducted from Adisheshu On account payment from Rs.7240/- @ 2.04%		148.00	70,640.00 Cr
	JV 02042007 1	Being TDS deducted		232.00	70,872.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			from Adisheshu On account payment from Rs.11390/- @ 2.04%			
02 Apr, 2007	JV 02042007	1	Being TDS deducted from Veluchamy On account payment from Rs.2240/- @ 2.04%		46.00	70,918.00 Cr
	JV 02042007	1	Being TDS deducted from Mahaboob On account payment from Rs.360/- @ 2.04%		7.00	70,925.00 Cr
	JV 02042007	1	Being TDS deducted from Ramulu On account payment from Rs.4070/- @ 2.04%		83.00	71,008.00 Cr
	JV 02042007	1	Being TDS deducted from Murali On account payment from Rs.17350/- @ 2.04%		354.00	71,362.00 Cr
	JV 02042007	2	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs. 3500/-		71.00	71,433.00 Cr
	JV 02042007	2	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs.1500/-		31.00	71,464.00 Cr
	JV 02042007	2	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs. 2000/-		41.00	71,505.00 Cr
	JV 02042007	2	Being TDs deducted from Jyothiram On account payment @ 2.04% from Rs. 5130/-		105.00	71,610.00 Cr
	JV 02042007	2	Being TDs deducted from Ishaq On account payment @ 2.04% from Rs. 1460/-		30.00	71,640.00 Cr
	JV 02042007	3	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs. 2855/-		58.00	71,698.00 Cr
04 Apr, 2007	SBP A04042007	1	Being cheque issued to Yourself towards tds for the month of Mar 07.	17,812.00		53,886.00 Cr
06 Apr, 2007	SBP A06042007	1	Being cheque issued to	7,600.00		46,286.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bank towards tds for salaries.			
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Adisheshu on account payment @ 2.04% from Rs.5930/-		121.00	46,407.00 Cr
	JV 07042007 1	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.2065/-		42.00	46,449.00 Cr
	JV 07042007 1	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.4560/-		93.00	46,542.00 Cr
	JV 07042007 1	Being TDS deducted from Murali on account payment @ 2.04% from Rs.19980/-		407.00	46,949.00 Cr
	JV 07042007 1	Being TDS deducted from Ramulu on account payment @ 2.04% from Rs.6595/-		134.00	47,083.00 Cr
	JV 07042007 2	Being TDS deducted from Mahaboob towards on account payment From Rs. 3140/- @ 2.04%		64.00	47,147.00 Cr
	JV 07042007 2	Being TDS deducted from Veluchamy towards on account payment From Rs. 1120/- @ 2.04%		23.00	47,170.00 Cr
	JV 07042007 2	Being TDS deducted from Sirisha Hire charges payment From Rs. 260/- @ 2.04%		5.00	47,175.00 Cr
	JV 07042007 2	Being Tds deducted from Narsimhulu Goud payment @ 2.04% from Rs. 902/-		18.00	47,193.00 Cr
	JV 07042007 3	Being TDS deducted from Job Work Krishna payment from Rs. 2000/- @ 2.04%		41.00	47,234.00 Cr
	JV 07042007 3	Being TDS deducted from Job Work Krishna payment from Rs.		45.00	47,279.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2200/- @ 2.04%			
07 Apr, 2007	SBP A07042007 1	Being cheque issued to bank towards TDS payble for salaries.	27,500.00		19,779.00 Cr
11 Apr, 2007	JV 11042007 1	Being TDS deducted from Tempest Advertisement @ 1.05% from Rs. 20530		215.00	19,994.00 Cr
	JV 11042007 1	Being TDS deducted from Bharath Patel @ 2.06% from Rs. 50000/-		1,030.00	21,024.00 Cr
12 Apr, 2007	JV 12042007 1	Being TDS deducted from United Security Services Payment @ 2.06% from Rs 10250/-		211.00	21,235.00 Cr
14 Apr, 2007	JV 14042007 1	Being Amount Deducted towords TDS @ 2.06% on 50000/-		1,030.00	22,265.00 Cr
16 Apr, 2007	JV 16042007 3	Being TDS Deducted from Krishna Job Work payment		47.00	22,312.00 Cr
	JV 16042007 3	Being TDS Deducted from Krishna Job Work payment		41.00	22,353.00 Cr
	JV 16042007 3	Being TDS Deducted from Krishna Job Work payment		20.00	22,373.00 Cr
18 Apr, 2007	JV 18042007 1	Being Amount Deducted towords TDS @ 2.06% on 50000/-		1,030.00	23,403.00 Cr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 5340/-		109.00	23,512.00 Cr
	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 1230/-		25.00	23,537.00 Cr
	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 5890/-		120.00	23,657.00 Cr
	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 26840/-		547.00	24,204.00 Cr
	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 6200/-		126.00	24,330.00 Cr
	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06%		37.00	24,367.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on 1800/-			
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 280/-		6.00	24,373.00 Cr
	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 410		8.00	24,381.00 Cr
21 Apr, 2007	JV 21042007 1	Being Amount deducted towards TDS @ 2.06% On 1260/-		26.00	24,407.00 Cr
	JV 21042007 1	Being Amount deducted towards TDS @ 2.06% On 5100/-		105.00	24,512.00 Cr
	JV 21042007 1	Being Amount deducted towards TDS @ 2.06% On 5300/-		109.00	24,621.00 Cr
	JV 21042007 1	Being Amount deducted towards TDS @ 2.06% On 5890/-		121.00	24,742.00 Cr
	JV 21042007 2	Being Amount deducted towords TDS @ 2.06% On 3440/-		71.00	24,813.00 Cr
	JV 21042007 3	Being Amount deducted towards TDS @ 2.06% on 36424/-		375.00	25,188.00 Cr
	JV 21042007 3	Being Amount deducted towards TDS @ 2.06% on 19123/-		197.00	25,385.00 Cr
	JV 21042007 4	Being TDS Deducted from Murali on account payment		786.00	26,171.00 Cr
23 Apr, 2007	SBP A23042007 4	Being Cheque issued to bank towards tds of Viswajit Casting & Eng	2,958.00		23,213.00 Cr
25 Apr, 2007	JV 25042007 1	Being amount deducted towords TDS @ 2.06% on 14263/-		294.00	23,507.00 Cr
28 Apr, 2007	JV 28042007 2	Being TDS Deducted from Adisheshu On account paymentFrom Rs. 3490/-		72.00	23,579.00 Cr
	JV 28042007 2	Being TDS Deducted from Jyothi Ram On account paymentFrom Rs. 7790/-		160.00	23,739.00 Cr
	JV 28042007 2	Being TDS Deducted from Krishna Job work		108.00	23,847.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		paymentFrom Rs. 5230/-			
28 Apr, 2007	JV 28042007 2	Being TDS Deducted from Murali On account paymentFrom Rs. 28310/-		583.00	24,430.00 Cr
	JV 28042007 2	Being TDS Deducted from Ramulu On account paymentFrom Rs. 4300/-		88.00	24,518.00 Cr
	JV 28042007 3	Being TDS Deducted from Veluchamy On account paymentFrom Rs. 1680/-		35.00	24,553.00 Cr
	JV 28042007 3	Being TDS Deducted from Sirisha Hire charges payment From Rs. 330/-		7.00	24,560.00 Cr
01 May, 2007	JV 01052007 1	Being TDs deducted from Unied security bill @ 2.06%		214.00	24,774.00 Cr
02 May, 2007	JV 02052007 1	Being TDS deducted from MAhaboob on account payment from Rs. 2.06%		515.00	25,289.00 Cr
03 May, 2007	JV 03052007 1	Being TDS deducted from Deshmuk Brokerage payment @ 5.15% from Rs. 9041/-		465.00	25,754.00 Cr
	JV 03052007 1	Being TDS deducted from Sridhar Brorage payment @ 5.15% from Rs. 11108/-		572.00	26,326.00 Cr
	SBP A03052007 4	Being cheque issued to bank towards tds challan for the month of April 07.	9,938.00		16,388.00 Cr
04 May, 2007	JV 04052007 1	Being Amount Deducted towards TDS @ 5.15% on 1723/-		89.00	16,477.00 Cr
05 May, 2007	JV 05052007 1	Being TDS deducted from Adisheshu onaccount payment from Rs.2600/- @ 2.06%		54.00	16,531.00 Cr
	JV 05052007 1	Being TDS deducted from Jyothi Ram onaccount payment		102.00	16,633.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		from Rs.4940/- @ 2.06%			
05 May, 2007	JV 05052007 1	Being TDS deducted from krishnaa job work payment from Rs.4620/- @ 2.06%		95.00	16,728.00 Cr
	JV 05052007 1	Being TDS deducted from sirisha hire charges payment from Rs.130/- @ 2.06%		3.00	16,731.00 Cr
	JV 05052007 1	Being TDS deducted from Murali onaccount payment from Rs.18350/- @ 2.06%		378.00	17,109.00 Cr
	JV 05052007 1	Being TDS deducted from Veluchamy onaccount payment from Rs.1820/- @ 2.06%		37.00	17,146.00 Cr
07 May, 2007	JV 07052007 1	Being TDS deducted from Mahaboob on account payment from Rs.25000/- @ 2.06%		515.00	17,661.00 Cr
08 May, 2007	JV 08052007 1	Being TDS deducted from M C Modi Educational trust rent amount @ 20.60%		2,472.00	20,133.00 Cr
	JV 08052007 1	Being TDS deducted from M C Modi Educational trust rent amount @ 20.40%		2,448.00	22,581.00 Cr
12 May, 2007	JV 12052007 1	Being TDS deducted frm Sirish aHire charges payment @ 2.06% from Rs.127/-		3.00	22,584.00 Cr
	JV 12052007 1	Being TDS deducted frm Adisheshu On account payment @ 2.06% from Rs.2370/-		49.00	22,633.00 Cr
	JV 12052007 1	Being TDS deducted from Jyothiram On account payment @ 2.06% from Rs.1140/-		23.00	22,656.00 Cr
	JV 12052007 1	Being TDS deducted from Krishna job work payment @ 2.06% from Rs.3210/-		66.00	22,722.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 May, 2007	JV 12052007 1	Being TDS deducted from Murali On account payment @ 2.06% from Rs. 14430/-		297.00	23,019.00 Cr
	JV 12052007 2	Being TDS deducted from Ramulu On account payment @ 2.06% from Rs. 720/-		15.00	23,034.00 Cr
	JV 12052007 2	Being TDS deducted from Veluchamy On account payment @ 2.06% from Rs. 1960/-		40.00	23,074.00 Cr
	JV 12052007 2	Being TDS deducted from Venugopal Job work payment @ 2.06% from Rs. 20250/-		417.00	23,491.00 Cr
	JV 12052007 2	Being TDS deducted from Veluchamy On account payment @ 2.06% from Rs. 10000-		206.00	23,697.00 Cr
	JV 12052007 3	Being TDS deducted from Mahaboob on account payment @ 2.06% from Rs. 15000/-		309.00	24,006.00 Cr
	JV 12052007 3	Being TDS deducted from Mahesh Sharma on account payment @ 2.06% from Rs. 200000/-		4,120.00	28,126.00 Cr
	JV 12052007 3	Being TDS deducted from Sunderlal Sharma on account payment @ 2.06% from Rs. 200000/-		4,120.00	32,246.00 Cr
13 May, 2007	JV 13052007 2	Being Amount deducted towords TDS @ 2.06% on 15935/-		164.00	32,410.00 Cr
15 May, 2007	JV 15052007 1	Being TDS deducted from Pragati Consultant @ 5.15%		1,545.00	33,955.00 Cr
21 May, 2007	JV 21052007 1	Being Amount Deducted from Murali Towords TDS @ 2.06% on 11260/-		232.00	34,187.00 Cr
	JV 21052007 1	Being Amount Deducted from KrishnaTowords TDS @ 2.06% on 2960/-		61.00	34,248.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 May, 2007	JV 21052007 1	Being Amount Deducted from Jyothi Ram Towords TDS @ 2.06% on 7220/-		149.00	34,397.00 Cr
	JV 21052007 1	Being Amount Deducted from Adisheshu Towords TDS @ 2.06% on 5260/-		108.00	34,505.00 Cr
	JV 21052007 1	Being Amount Deducted from J.Sirisha Towords TDS @ 2.06% on 130/-		3.00	34,508.00 Cr
25 May, 2007	JV 25052007 1	Being TDS Amount Deducted from Murali @ 2.06% on Rs 12420/-		256.00	34,764.00 Cr
	JV 25052007 1	Being TDS Amount Deducted from Krishna @ 2.06% on Rs 440/-		9.00	34,773.00 Cr
	JV 25052007 1	Being TDS Amount Deducted from Jyothi Ram @ 2.06% on Rs 2850/-		59.00	34,832.00 Cr
	JV 25052007 1	Being TDS Amount Deducted from Adisheshu @ 2.06% on Rs 4260/-		88.00	34,920.00 Cr
30 May, 2007	SBP A30052007 1	Being cheque issued to bank towards TDS of last year difference amount.	12,407.00		22,513.00 Cr
	SBP A30052007 2	Being cheque issued to Bank towards TDS for the month of May 07	18,753.00		3,760.00 Cr
31 May, 2007	SBP A31052007 1	Being TDS for sridhar and Solomon difference amount of last year.	2,215.00		1,545.00 Cr
01 Jun, 2007	JV 01062007 1	Being tds deducted @ 2.06% from United security		348.00	1,893.00 Cr
04 Jun, 2007	JV 04062007 1	Being TDs deducted from Adisheshu on account payment @ 2.06% from Rs. 3930/-		81.00	1,974.00 Cr
	JV 04062007 1	Being TDs deducted from Jyothiram on account payment @ 2.06% from Rs. 4085/-		84.00	2,058.00 Cr
	JV 04062007 1	Being TDs deducted		146.00	2,204.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Murali on account payment @ 2.06% from Rs. 7090/-			
04 Jun, 2007	JV 04062007 1	Being TDs deducted from Ramulu on account payment @ 2.06% from Rs. 2370/-		49.00	2,253.00 Cr
	JV 04062007 1	Being TDs deducted from Veluchamy on account payment @ 2.06% from Rs. 3220/-		66.00	2,319.00 Cr
	JV 04062007 1	Being TDs deducted from Hire charges Sirisha payment @ 2.06% from Rs. 130/-		3.00	2,322.00 Cr
09 Jun, 2007	JV 09062007 1	Being TDS deducted from Tempest Adverting Payment @ 1.03%		164.00	2,486.00 Cr
11 Jun, 2007	JV 11062007 2	Being TDS deducted from Adisheshu on account payment @ 2.06% from Rs. 2800/-		58.00	2,544.00 Cr
	JV 11062007 2	Being TDS deducted from Veluchamy on account payment @ 2.06% from Rs. 4200/-		87.00	2,631.00 Cr
	JV 11062007 2	Being TDS deducted from Murali on account payment @ 2.06% from Rs. 3250/-		67.00	2,698.00 Cr
	JV 11062007 2	Being TDS deducted from Jyothiram on account payment @ 2.06% from Rs. 2090/-		43.00	2,741.00 Cr
	JV 11062007 2	Being TDS deducted from Ramulu on account payment @ 2.06% from Rs. 1110/-		23.00	2,764.00 Cr
13 Jun, 2007	JV 13062007 1	Being Amount Deducted towords Tds @ 20.60% on 12000/-		2,472.00	5,236.00 Cr
14 Jun, 2007	JV 14062007 1	Being TDS of the above amount @ 2.06%		1,015.00	6,251.00 Cr
	JV 14062007 2	Being TDs deducted from Kishanraj on account payment @ 2.06%		515.00	6,766.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
16 Jun, 2007	JV 16062007 1	Being Tds deducted from Adisheshu on account payment @ 2.06%		27.00	6,793.00 Cr
	JV 16062007 1	Being Tds deducted from Jyothiram on account payment @ 2.06%		63.00	6,856.00 Cr
	JV 16062007 1	Being Tds deducted from Murali on account payment @ 2.06%		12.00	6,868.00 Cr
	JV 16062007 1	Being Tds deducted from Ramulu on account payment @ 2.06%		26.00	6,894.00 Cr
	JV 16062007 1	Being Tds deducted from Mahaboob on account payment @ 2.06%		19.00	6,913.00 Cr
	JV 16062007 1	Being Tds deducted from Krishna Job work payment @ 2.06%		10.00	6,923.00 Cr
21 Jun, 2007	JV 21062007 1	Being Tds deducted from Ishaq on account payment @ 2.06%		515.00	7,438.00 Cr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% on 1670/-		34.00	7,472.00 Cr
	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% On 3990/-		82.00	7,554.00 Cr
	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% On 2470/-		51.00	7,605.00 Cr
	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% On 2040/-		42.00	7,647.00 Cr
	JV 23062007 2	Being TDS deducted from Temest @ 1.03%		94.00	7,741.00 Cr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Adisheshu on account payment @ 2.06%		13.00	7,754.00 Cr
	JV 30062007 1	Being TDS deducted from Ramuluon account payment @ 2.06%		23.00	7,777.00 Cr
	JV 30062007 1	Being TDS deducted from Murali on account		39.00	7,816.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment @ 2.06%			
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Jyothiram on account payment @ 2.06%		90.00	7,906.00 Cr
	JV 30062007 1	Being TDS deducted from Nagarjuna hire charges payment @ 2.06%		11.00	7,917.00 Cr
	JV 30062007 1	Being TDS deducted from Krishna job work charges payment @ 2.06%		62.00	7,979.00 Cr
	JV 30062007 1	Being TDS deducted from Krishna job work charges payment @ 2.06%		52.00	8,031.00 Cr
02 Jul, 2007	JV 02072007 3	Being TDS deducted from Ajay Mehta HUFinterest payment @10.03%		193.00	8,224.00 Cr
	JV 02072007 3	Being TDS deducted from Anitha Mehta interest payment @10.03%		270.00	8,494.00 Cr
	JV 02072007 3	Being TDS deducted from Mohit Parikh interest payment @10.03%		773.00	9,267.00 Cr
	JV 02072007 3	Being TDS deducted from Sonal Mehta interest payment @10.03%		193.00	9,460.00 Cr
03 Jul, 2007	JV 03072007 4	Being TDS deducted from Mahaboob on account payment@ 2.06%		206.00	9,666.00 Cr
	SBP A03072007 2	Being cheque issued to bank towards tds challan for the month of June 07	6,392.00		3,274.00 Cr
05 Jul, 2007	JV 05072007 23	Being TDS deducted from Murali on account payment@ 2.06%		515.00	3,789.00 Cr
07 Jul, 2007	JV 07072007 2	Being TDS deducted from Hemanth Job work payment @ 2.06%		41.00	3,830.00 Cr
08 Jul, 2007	JV 08072007 1	Being TDS deducted		234.00	4,064.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from United Security services payment @ 2.06%			
09 Jul, 2007	JV 09072007 2	Being TDS deducted from Murali On account payment @ 2.06%		48.00	4,112.00 Cr
	JV 09072007 2	Being TDS deducted from Jyothi Ram On account payment @ 2.06%		86.00	4,198.00 Cr
	JV 09072007 2	Being TDS deducted from Krishna Job work payment @ 2.06%		62.00	4,260.00 Cr
	JV 09072007 2	Being TDS deducted from Nagarjuna hire charges payment @ 2.06%		5.00	4,265.00 Cr
	JV 09072007 2	Being TDS deducted from Bhagya Reddyhire charges payment @ 2.06%		16.00	4,281.00 Cr
14 Jul, 2007	JV 14072007 1	Being TDS deducted from Adhisheshu on account payment @ 2.06%		515.00	4,796.00 Cr
	JV 14072007 1	Being TDS deducted from Adhisheshu on account payment @ 2.06%		515.00	5,311.00 Cr
19 Jul, 2007	JV 19072007 1	Being TDS deducted from Desai On account @ 2.06%		138.00	5,449.00 Cr
21 Jul, 2007	JV 21072007 3	Being amount Deducted towards TDS @ 1.03% On Rs: 1880/-		20.00	5,469.00 Cr
	JV 21072007 4	Being TDS deducted from Dheeraj Anthoj @ 5.15%		773.00	6,242.00 Cr
	JV 21072007 5	Being TDS deducted from Pragathi Consultant @ 5.15% from Rs. 17500 + 60000		3,991.00	10,233.00 Cr
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Murali On acocunt payment @ 2.06%		28.00	10,261.00 Cr
	JV 23072007 1	Being TDS deducted from Ramulu On		13.00	10,274.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		acocunt payment @ 2.06%			
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Veluchamy On acocunt payment @ 2.06%		12.00	10,286.00 Cr
	JV 23072007 1	Being TDS deducted from Krishna Job work payment @ 2.06%		21.00	10,307.00 Cr
	JV 23072007 1	Being TDS deducted from Veluchamy On acocunt payment @ 2.06%		515.00	10,822.00 Cr
25 Jul, 2007	JV 25072007 1	Being TDS deducted from Anisha Associates On account payment @ 2.06%		103.00	10,925.00 Cr
28 Jul, 2007	JV 28072007 4	Being TDS deducted from Krishna Job work payment @ 2.06%		41.00	10,966.00 Cr
	JV 28072007 4	Being TDS deducted from Murali On account payment @ 2.06%		59.00	11,025.00 Cr
	JV 28072007 5	Being Amount Deduct Towords TDS @ 1.03% on 21854/-		225.00	11,250.00 Cr
02 Aug, 2007	SBP A02082007 1	Being Cheque issued Towords Tds Challan	11,250.00		0.00 Cr
03 Aug, 2007	JV 03082007 2	Being amount deducted towards TDS @ 2.04%		1,401.00	1,401.00 Cr
04 Aug, 2007	JV 04082007 2	Being TDs deucted from Desai on account balance payment @ 2.06%		47.00	1,448.00 Cr
	JV 04082007 2	Being TDs deucted from Murali on account payment @ 2.06%		97.00	1,545.00 Cr
	JV 04082007 2	Being TDs deucted from Jyothi Ramon account payment @ 2.06%		515.00	2,060.00 Cr
11 Aug, 2007	JV 11082007 10	Being amount Deducted towards TDS @ 2.06% on Rs 13531/-		279.00	2,339.00 Cr
	JV 11082007 13	Being Amount Deducted towords TDS @ 2.06% on 880/-		18.00	2,357.00 Cr
	JV 11082007 13	Being Amount Deducted		51.00	2,408.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords TDS @ 2.06% on 2500/-			
11 Aug, 2007	JV 11082007 13	Being TDS Deducted from Bhath Patel On account payment @ 2.06% on 5000/-		103.00	2,511.00 Cr
	JV 11082007 13	Being TDS deducted from M.C.Modi Rent payment @ 20.60%		4,944.00	7,455.00 Cr
	JV 11082007 13	Being TDS Deducted from Jyothi Ram On account payment @ 2.06%		515.00	7,970.00 Cr
23 Aug, 2007	JV 23082007 1	Being TDs deducted from Shaiala brokerage payment @ 5.15%		258.00	8,228.00 Cr
30 Aug, 2007	JV 30082007 3	Being TDS deducted from Jyothiram On account payment @ 2.06%		618.00	8,846.00 Cr
01 Sep, 2007	JV 01092007 1	Being TDS deducted from Murali on account payment @ 2.06%		2,060.00	10,906.00 Cr
	JV 01092007 2	Being Amount Deducted towords TDS @ 1.03% on 17757/-		366.00	11,272.00 Cr
	SBP A01092007 3	Being cheque issued to Bank towards tds for the month of Aug 07.	8,846.00		2,426.00 Cr
05 Sep, 2007	JV 05092007 1	Being amount credited towards TDS Deducted @5.15% on 11400/-		587.00	3,013.00 Cr
	JV 05092007 2	Being amount credited towards TDS Deducted @5.15% on 2850/-		147.00	3,160.00 Cr
	JV 05092007 3	Being amount credited towards TDS Deducted @2.06% on 4000/-		82.00	3,242.00 Cr
	JV 05092007 4	Being amount credited towards TDS Deducted @2.06% on 1060/-		22.00	3,264.00 Cr
08 Sep, 2007	JV 08092007 3	Being cheque issued towards TDS Deducted @2.06% on 3040		63.00	3,327.00 Cr
17 Sep, 2007	JV 17092007 1	Being amount credited towards TDs Deducted @2.06% on 6510/-		134.00	3,461.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
17 Sep, 2007	JV 17092007 1	Being amount credited towards TDs Deducted @2.06% on 2860/-		59.00	3,520.00 Cr
	JV 17092007 1	Being amount credited towards TDs Deducted @2.06% on 3000/-		62.00	3,582.00 Cr
22 Sep, 2007	JV 22092007 1	Being amount credited towads TDS DEducted @2.06% on 3070/-		63.00	3,645.00 Cr
	JV 22092007 2	Being amount credited towads TDS DEducted @2.06% on 1500/-		31.00	3,676.00 Cr
26 Sep, 2007	JV 26092007 1	Being amount credited towarsd TDS Deducted @2.06% on 2630/-		54.00	3,730.00 Cr
	JV 26092007 2	Being amount credited towarsd TDS Deducted @2.06% on 3500/-		72.00	3,802.00 Cr
01 Oct, 2007	JV 01102007 1	Beidng amount credited towards TDS Deducted @10.3% on 1875/-		193.00	3,995.00 Cr
	JV 01102007 1	Beidng amount credited towards TDS Deducted @10.3% on 2625/-		270.00	4,265.00 Cr
	JV 01102007 1	Beidng amount credited towards TDS Deducted @10.3% on 7500/-		772.00	5,037.00 Cr
	JV 01102007 1	Beidng amount credited towards TDS Deducted @10.3% on 1875/-		193.00	5,230.00 Cr
06 Oct, 2007	JV 06102007 1	Being amount credited towards TDS Deducted '2.06% on 2150/-		44.00	5,274.00 Cr
	JV 06102007 1	Being amount credited towards TDS Deducted '2.06% on 3000/-		62.00	5,336.00 Cr
	JV 06102007 1	Being amount credited towards TDS Deducted '2.06% on 3500/-		72.00	5,408.00 Cr
	JV 06102007 2	Bweing amount credited towards TDS Deducted @20.60% on 12000/-		2,472.00	7,880.00 Cr
	SBP A06102007 11	Being cheque issued toward TDsm Payable for the month of Sep07	3,802.00		4,078.00 Cr
13 Oct, 2007	JV 13102007 1	Being amount credited towards TDS Deducted		206.00	4,284.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@5.15% on 4000/-			
13 Oct, 2007	JV 13102007 2	Being amount credited towards TDS Deducted @5.15% on 10000		515.00	4,799.00 Cr
	JV 13102007 3	Being amount credited towards TDS Deducted @5.15% on 5700/-		297.00	5,096.00 Cr
	JV 13102007 4	Being amount credited towards TDS Deducted @5.15% 4400/-		227.00	5,323.00 Cr
	JV 13102007 4	Being amount credited towards TDS Deducted @5.15% 12360/-		637.00	5,960.00 Cr
16 Oct, 2007	JV 16102007 1	Being amount Credited towards TDS Deducted @2.06% on 3000/-		62.00	6,022.00 Cr
27 Oct, 2007	JV 27102007 1	Being amount credited towards TDs Deducted @2.06% on 4000		82.00	6,104.00 Cr
29 Oct, 2007	JV 29102007 1	Being amount credited towards TDS Deducted @2.06% on 7000/-		144.00	6,248.00 Cr
01 Nov, 2007	SBP A01112007 1	Being cheque issued towards TDs for the month of Oct 07	6,249.00		1.00 Dr
03 Nov, 2007	JV 03112007 1	Being amount credited towards TDS Deducted @1.03% on 1348/-		14.00	13.00 Cr
	JV 03112007 2	Being amount credited towards TDs Deducted 20.60% on 12720		2,620.00	2,633.00 Cr
19 Nov, 2007	JV 19112007 1	Being amount credited towards TDS DEducted @2.06% on 2000/-		41.00	2,674.00 Cr
01 Dec, 2007	JV 01122007 4	Being tds deducted from Bhavan ahouse keeping @2.06% for 10133/-		209.00	2,883.00 Cr
03 Dec, 2007	JV 03122007 1	Bieing amount deducted for TDs on loan amount @2.06%		337.00	3,220.00 Cr
	JV 03122007 2	Being tds deducted from ishaq towards on account @2.06 for 3320/-		68.00	3,288.00 Cr
05 Dec, 2007	SBP A05122007 1	Being chq issued to your selves for tds challan towards tds payable for	2,675.00		613.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the month of nov 07			
08 Dec, 2007	JV 08122007 1	Being tds deducted from job work krishna @2.06%5500/-		113.00	726.00 Cr
	JV 08122007 1	Being tds deducted from job work krishna @2.06%2000/-		41.00	767.00 Cr
	JV 08122007 1	Being tds deducted from job work krishna @2.06%2000/-		41.00	808.00 Cr
13 Dec, 2007	JV 13122007 2	Being tds deducted from Ajay mehta towards audit fees @10.3% for 33708/-		3,472.00	4,280.00 Cr
22 Dec, 2007	JV 22122007 1	Being amount credited to TDS Payable a/c and debited to Jyothi Ram on a/c		97.00	4,377.00 Cr
02 Jan, 2008	JV 02012008 1	Being tds deducted from kishan raj towards final payment @2.06%		553.00	4,930.00 Cr
03 Jan, 2008	JV 03012008 1	Being tds deducted from mc modi educational trust @2.06%		2,944.00	7,874.00 Cr
04 Jan, 2008	SBP A04012008 1	Being chq issued to tds payable towards for the month of Dec07	4,378.00		3,496.00 Cr
05 Jan, 2008	JV 05012008 2	Being tds deducted from murali towards on account @2.06%		206.00	3,702.00 Cr
07 Jan, 2008	JV 07012008 1	Being tds deducted to mohit parikh towards interest @10.30%		772.00	4,474.00 Cr
	JV 07012008 1	Being tds deducted to Anitha Mehta towards interest @10.30%		270.00	4,744.00 Cr
	JV 07012008 1	Being tds deducted to Ajay Mehta HUF towards interest @10.30%		193.00	4,937.00 Cr
10 Jan, 2008	JV 10012008 1	Being tds deducted to jagdish towards brokerage @10.30%		2,266.00	7,203.00 Cr
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%		605.00	7,808.00 Cr
	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%		612.00	8,420.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%		1,030.00	9,450.00 Cr
	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%		618.00	10,068.00 Cr
	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%		4,635.00	14,703.00 Cr
	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%		1,545.00	16,248.00 Cr
	JV 14012008 1	B eing Tds deducted on brokarage @ 2.06%		1,030.00	17,278.00 Cr
28 Jan, 2008	JV 28012008 3	Being tds deducted @2.06%		41.00	17,319.00 Cr
01 Feb, 2008	JV 01022008 1	Being amount deducted towards TDS @ 2.06%		62.00	17,381.00 Cr
02 Feb, 2008	JV 02022008 1	Being tds deducted on payment @ 2.06%`		247.00	17,628.00 Cr
	SBP A02022008 1	Being chq issued towards your selves for tds challan for the month of Jan 08	17,320.00		308.00 Cr
06 Feb, 2008	JV 06022008 3	Being amount collected towards TDS @ 2.06% from Bharat Pate.		1,839.00	2,147.00 Cr
	JV 06022008 3	Being amount collected towards TDS @ 2.06% from Murli.		2,072.00	4,219.00 Cr
	JV 06022008 3	Being amount collected towards TDS @ 2.06% from Jyoti Ram.		337.00	4,556.00 Cr
01 Mar, 2008	JV 01032008 1	Being amount credited to TDS Payable & debited to Murali on accuont TDS @ 2.06%		515.00	5,071.00 Cr
	SBP A01032008 1	Being cheque issued towards TDS for the month of February 08.	4,557.00		514.00 Cr
10 Mar, 2008	JV 10032008 1	Being amount deducted towards tds 2.06% from bharat patel		35.00	549.00 Cr
	JV 10032008 1	Being amount deducted towards tds 2.06% from bharat patel		515.00	1,064.00 Cr
	JV 10032008 2	Being amount credited to TDS Payable & Debited to Lakshmikanth towards earlier short deduction of		587.00	1,651.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		TDS.			
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Narsimha Reddy Brokerage towards earlier short deduction of TDS.		206.00	1,857.00 Cr
	JV 10032008 2	Being amount credited to TDS Payable & Debited to Jagdish Brokerage towards earlier short deduction of TDS.		290.00	2,147.00 Cr
	JV 10032008 2	Being amount credited to TDS Payable & Debited to Narsing Deshmukh Brokerage towards earlier short deduction of TDS.		466.00	2,613.00 Cr
	JV 10032008 2	Being amount credited to TDS Payable & Debited to Rani Brokerage towards earlier short deduction of TDS.		226.00	2,839.00 Cr
	JV 10032008 2	Being amount credited to TDS Payable & Debited to Swetha Brokerage towards earlier short deduction of TDS.		1,065.00	3,904.00 Cr
	JV 10032008 2	Being amount credited to TDS Payable & Debited to Shailaja Brokerage towards earlier short deduction of TDS.		1,772.00	5,676.00 Cr
	JV 10032008 2	Being amount credited to TDS Payable & Debited to Ishaq towards earlier short deduction of TDS.		62.00	5,738.00 Cr
	JV 10032008 2	Being amount credited to TDS Payable & Debited to Dheeraj Ananthoj towards earlier short deduction of TDS.		772.00	6,510.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Brokerage Lawrence peterson towards earlier short deduction of TDS.		147.00	6,657.00 Cr
	SBP A10032008 4	Being chq issued towards ypurselves for tds challan	5,593.00		1,064.00 Cr
27 Mar, 2008	JV 27032008 1	Being amount deducted towards TDS 2.06%		91.00	1,155.00 Cr
	JV 27032008 1	Being amount deducted towards TDS 2.06%		127.00	1,282.00 Cr
	JV 27032008 2	Being amount deducted towards TDS @ 2.06% ON 11285/-		232.00	1,514.00 Cr
	JV 27032008 8	Being amount debited to Pragathi Consultants & credited to TDS Payable towards short deduction of TDS.		902.00	2,416.00 Cr
31 Mar, 2008	JV 31032008 10	Being amount deducted towards TDS @ 10.3%		3,472.00	5,888.00 Cr
	JV 31032008 24	Being amount debtied to M.C. Modi Education & Credited to TDS Payable towards Short Deduction of TDS.		13,846.00	19,734.00 Cr
	SBP A31032008 1	Being cheque issued towards TDS for short deduction payments.	2,417.00		17,317.00 Cr
		Total/Closing Balance	**1,72,662.00**	**1,19,487.00**	**17,317.00 Cr**
Provident Fund Payable		Opening Balance			**6,840.00 Cr**
27 Apr, 2007	SCP C27042007 1	Being Cash Paid to towards Payment of P.F for the Year of Mar2007.	6,840.00		0.00 Cr
		Total/Closing Balance	**6,840.00**		**0.00 Cr**
ESI Payable		Opening Balance			**2,361.00 Cr**
30 Apr, 2007	SCP C30042007 2	Being Cash Paid towards Employees State Insurence Corporation.	2,361.00		0.00 Cr
		Total/Closing Balance	**2,361.00**		**0.00 Cr**
Professional Tax Payable		Opening Balance			**605.00 Cr**
23 Apr, 2007	SBP A23042007 5	Being Cheque Issued towards Professional Tax for the Month of	605.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Mar-2007.			
05 May, 2007	JV 05052007 2	Being amount collected towards Professional tax.		140.00	140.00 Cr
12 May, 2007	SBP A12052007 2	Being cheque issued to Professional tax officer towards professional tax for the month of April07.	140.00		0.00 Cr
06 Jun, 2007	JV 06062007 1	Being amount collected towards Professional tax for the month of May 07.		165.00	165.00 Cr
09 Jun, 2007	SBP A09062007 10	Being cheque issued to bank towards professional tax for the month of may 07.	165.00		0.00 Cr
05 Jul, 2007	JV 05072007 22	Being amount collected towards Professional tax for the month of June 2007.		190.00	190.00 Cr
14 Jul, 2007	SBP A14072007 3	Being cheque issued towards PT for the month of June07.	190.00		0.00 Cr
05 Aug, 2007	JV 05082007 1	Being amount collected towards Professional Tax for the month July 2007.		255.00	255.00 Cr
11 Aug, 2007	SBP A11082007 20	Being Cheque issued towords Professional Tax for the Month of July - 07	255.00		0.00 Cr
13 Sep, 2007	SBP A13092007 3	Being cheque issued towards Proffesional Tax for the month of Aug07	35.00		35.00 Dr
10 Oct, 2007	SBP A10102007 1	Being cheque issued towards Professional tax payable for the month of Sedp 07	35.00		70.00 Dr
23 Oct, 2007	SBR A23102007 1	Being cheque Cancelled		35.00	35.00 Dr
	SBR A23102007 2	Being cheque Cancelled		35.00	0.00 Cr
05 Nov, 2007	SBP A05112007 3	Being cheque issued towards Professional Tax Payable for the mnth of Oct 07	35.00		35.00 Dr
19 Nov, 2007	SBR A19112007 1	Being cheque Cancelled		35.00	0.00 Cr
31 Mar, 2008	MBR A31032008 1	Being chques have not been prasented in bank its more then six months		675.00	675.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		hence reveresed			
31 Mar, 2008	MBR A31032008 1	Being chques have not been prasented in bank its more then six months hence reveresed		595.00	1,270.00 Cr
	MBR A31032008 1	Being chques have not been prasented in bank its more then six months hence reveresed		595.00	1,865.00 Cr
	MBR A31032008 1	Being chques have not been prasented in bank its more then six months hence reveresed		190.00	2,055.00 Cr
	MBR A31032008 1	Being chques have not been prasented in bank its more then six months hence reveresed		255.00	2,310.00 Cr
		Total/Closing Balance	**1,460.00**	**3,165.00**	**2,310.00 Cr**
Electricity Charges Payable		Opening Balance			**14,297.00 Cr**
07 Apr, 2007	SBP A07042007 14	Being cheque issued to AO ERO towards electricity bill for the month of Mar.	220.00		14,077.00 Cr
16 Apr, 2007	SBP A16042007 1	Being Cheque issued towords Electrical Charges for The Month of March.	14,077.00		0.00 Cr
		Total/Closing Balance	**14,297.00**		**0.00 Cr**
Bonus Payable		Opening Balance			**50,887.00 Cr**
16 Nov, 2007	SCP C16112007 1	Being amount paid to P .Ramesh towards bonus for the yr 06-07	12,768.00		38,119.00 Cr
	SCP C16112007 3	Being amount paid to ramana murty towards bonus	11,856.00		26,263.00 Cr
	SCP C16112007 5	Being amount paid to Sunil kumar twards Bonus	5,201.00		21,062.00 Cr
	SCP C16112007 7	Being cash paid to laxmikanth towards Bonus for the year 07	2,764.00		18,298.00 Cr
	SCP C16112007 9	Being cash paid to phaninder towards bonus for the year 06-07	4,334.00		13,964.00 Cr
	SCP C16112007 11	Being amount paid to roopa towards bonus for the year 06-07	3,973.00		9,991.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Nov, 2007	SCP C16112007 13	Being amount paid to veena towards bonus for the year 06-07	3,250.00		6,741.00 Cr
	SCP C16112007 15	Being amount paid to narender towards bonus for the yaer 06-07	3,467.00		3,274.00 Cr
	SCP C16112007 17	Being amount paid to G jai kumar towards bonus for the year 06-07	3,034.00		240.00 Cr
	SCP C16112007 19	Being amount paid to B venu gopal goud towards bonus for the 06-07	240.00		0.00 Cr
		Total/Closing Balance	**50,887.00**		**0.00 Cr**
Service tax.		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Taxation for Provision		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Construction Expenses payable		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 39	Being amount debited to WIP & crdited to Building material expenses towards provision for 08-09 expenses.		2,00,000.00	2,00,000.00 Cr
		Total/Closing Balance		**2,00,000.00**	**2,00,000.00 Cr**
Professional Tax payable.		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
M.C.Modi Eductaional Trust		Opening Balance			**2,207.00 Cr**
30 Apr, 2007	JV 30042007 6	Being amount credited to M.C. Modi Educational Trust & Debited to Rent towards Rent for the month of April 2007.		12,000.00	14,207.00 Cr
08 May, 2007	JV 08052007 1	Being TDS deducted from M C Modi Educational trust rent amount @ 20.60%	2,472.00		11,735.00 Cr
	JV 08052007 1	Being TDS deducted from M C Modi Educational trust rent amount @ 20.40%	2,448.00		9,287.00 Cr
	SBP A08052007 1	Being cheque issued to M.C.Modi educational trust towards rentfor he month of April 07.	9,528.00		241.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 May, 2007	SBP A08052007 2	Being cheque issued to M.C.Modi Educationa ltrust towards rent for the month of Mar 07.	9,552.00		9,793.00 Dr
31 May, 2007	JV 31052007 2	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of May 2007.		12,000.00	2,207.00 Cr
11 Jun, 2007	SBP A11062007 6	Being Cheque issued towords Rent for the Month of May 2007	9,528.00		7,321.00 Dr
13 Jun, 2007	JV 13062007 1	Being Amount Deducted towords Tds @ 20.60% on 12000/-	2,472.00		9,793.00 Dr
30 Jun, 2007	JV 30062007 2	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of June 07.		13,483.00	3,690.00 Cr
31 Jul, 2007	JV 31072007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of July 07.		14,292.00	17,982.00 Cr
11 Aug, 2007	JV 11082007 13	Being TDS deducted from M.C.Modi Rent payment @ 20.60%	4,944.00		13,038.00 Cr
	SBP A11082007 16	Being Cheque issued towords Rent for the Month of July & Aug Less TDS @ 20.60% Less OLd TDS	16,849.00		3,811.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of August 07.		14,292.00	10,481.00 Cr
30 Sep, 2007	JV 30092007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of		14,292.00	24,773.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		September 07.			
06 Oct, 2007	JV 06102007 2	Bweing amount credited towards TDS Deducted @20.60% on 12000/-	2,472.00		22,301.00 Cr
	SBP A06102007 9	Being cheque issued towards Rent	9,528.00		12,773.00 Cr
31 Oct, 2007	JV 31102007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of October 07.		14,292.00	27,065.00 Cr
03 Nov, 2007	JV 03112007 2	Being amount credited towards TDs Deducted 20.60% on 12720	2,620.00		24,445.00 Cr
	SBP A03112007 3	Being cheque Issued to M.C.Modi Eductaional Trust towards REnt for the month of Oct 07	10,100.00		14,345.00 Cr
30 Nov, 2007	JV 30112007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of November 07.		14,292.00	28,637.00 Cr
12 Dec, 2007	SBP A12122007 1	Being chqissued to MC MODI Educational Trust towards service tax payable	9,592.00		19,045.00 Cr
31 Dec, 2007	JV 31122007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of December 07.		14,292.00	33,337.00 Cr
03 Jan, 2008	JV 03012008 1	Being tds deducted from mc modi educational trust @2.06%	2,944.00		30,393.00 Cr
	SBP A03012008 1	Being chq issued to modi educational trust towards charges	11,348.00		19,045.00 Cr
31 Jan, 2008	JV 31012008 2	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of January 08.		14,292.00	33,337.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Feb, 2008	SBP A06022008 1	Being cheque issued to M.C. Modi Educational Trust.	2,207.00		31,130.00 Cr
29 Feb, 2008	JV 29022008 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of February 08.		14,292.00	45,422.00 Cr
31 Mar, 2008	JV 31032008 23	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of March 08.		14,292.00	59,714.00 Cr
	JV 31032008 24	Being amount debtied to M.C. Modi Education & Credited to TDS Payable towards Short Deduction of TDS.	13,846.00		45,868.00 Cr
		Total/Closing Balance	**1,22,450.00**	**1,66,111.00**	**45,868.00 Cr**
Aeran Steel Corporation		Opening Balance			**7,690.00 Cr**
07 Apr, 2007	SBP A07042007 24	Being cheque issued to Aeran Steel Corp towards purcahse of MS Angles against bill no 1442 dt 30/3/07.	7,690.00		0.00 Cr
28 Jul, 2007	JV 28072007 1	Being Amount Credited towords Purchase of Angles against Bill No 401 dated 21-07-2007		6,627.00	6,627.00 Cr
	SBP A28072007 8	Being cheque issued to Aeran Steel Corp towards purchase of Angles against bill no 401 dt 21.07.07	6,627.00		0.00 Cr
		Total/Closing Balance	**14,317.00**	**6,627.00**	**0.00 Cr**
Ajay Marbles and Granites		Opening Balance			**2,67,886.00 Dr**
10 May, 2007	JV 10052007 1	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 19 dt 11/5/07		86,625.00	1,81,261.00 Dr
	JV 10052007 2	Being amount credited to Ajay Marbles and Granites towards		95,625.00	85,636.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			purchase of Marbles against bill no 18 dt 10/5/07			
10 May, 2007	JV 10052007	3	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 17 dt 9/5/07		95,625.00	9,989.00 Cr
	JV 10052007	4	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 14 dt 2/5/07		50,625.00	60,614.00 Cr
	JV 10052007	5	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 16 dt 8/5/07		78,750.00	1,39,364.00 Cr
	JV 10052007	6	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 11 dt 28/4/07		55,839.00	1,95,203.00 Cr
	JV 10052007	7	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 138 dt 02.01.07		27,900.00	2,23,103.00 Cr
	JV 10052007	8	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 146 dt 12.02.07		16,875.00	2,39,978.00 Cr
	JV 10052007	9	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no dated 20.10.06		22,113.00	2,62,091.00 Cr
	JV 10052007	10	Being amount credited to Ajay Marbles and		37,941.00	3,00,032.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Granites towards purchase of Marbles against bill no 137dated 13.01.07			
07 Jul, 2007	JV 07072007 2	Being TDS deducted from Hemanth Job work payment @ 2.06%	41.00		2,99,991.00 Cr
	SBP A07072007 15	Being cheque issued to Hemanth towards job work charges.	1,959.00		2,98,032.00 Cr
11 Aug, 2007	SBP A11082007 24	Being Cheque issued towords On A/C Payment	1,46,910.00		1,51,122.00 Cr
31 Mar, 2008	JV 31032008 36	Being amount transferred from Mahesh Sharma on account to Ajay Marble & Granite account.	54,706.00		96,416.00 Cr
	JV 31032008 36	Being amount transferred from Sunder Sharma on account to Ajay Marble & Granite account.	21,700.00		74,716.00 Cr
		Total/Closing Balance	**2,25,316.00**	**5,67,918.00**	**74,716.00 Cr**
Anisha Associates		Opening Balance			**1,00,750.00 Cr**
03 Apr, 2007	SBP A03042007 4	Being cheque issued to Anisha Associates towards On account Payment.	50,000.00		50,750.00 Cr
06 Apr, 2007	JV 06042007 1	Being amount Credited towards Purchase of CeraCham Set against to their invoice no 005 dated 06-04-2007.		540.00	51,290.00 Cr
07 Apr, 2007	SBP A07042007 28	Being cheque issued to Anisha Associates towards purchase of cerachem set against bill no 005 dt 6/4/07.	540.00		50,750.00 Cr
11 Apr, 2007	SBP A11042007 1	Being cheque issued to Anisha Associates towards onaccount payment.	50,000.00		750.00 Cr
21 Apr, 2007	SBP A21042007 2	Being Cheque issued towords On A/c Payment.	50,000.00		49,250.00 Dr
14 Jun, 2007	JV 14062007 1	Being excess amount of		49,250.00	0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Anisha Associates transfer to Kishanraj			
11 Jul, 2007	JV 11072007 1	Being amount debited to Anisha associates & credited to Vat account towards he is not giving the vat bill of Rs.49790 @ 4% /- we are collecting & paid.	1,992.00		1,992.00 Dr
25 Jul, 2007	JV 25072007 1	Being TDS deducted from Anisha Associates On account payment @ 2.06%	103.00		2,095.00 Dr
	SBP A25072007 1	Being cheque issued to Anisha Associates towards on account payment.	4,897.00		6,992.00 Dr
27 Dec, 2007	JV 27122007 1	Being amount transfer from Anisha to Kishan Raj on account		6,992.00	0.00 Cr
		Total/Closing Balance	**1,57,532.00**	**56,782.00**	**0.00 Cr**
Compage Computers Private Limited		Opening Balance			**0.00 Cr**
11 Aug, 2007	JV 11082007 5	Being Amount Credited towords Purchase of Computer Equipment against Bill No 12860 dated 01-089-2007		2,950.00	2,950.00 Cr
	JV 11082007 7	Being Amount Credited towords Purchase of Computer Stationary against to Their Invoice No 12993 dated 02-08-2007		1,975.00	4,925.00 Cr
	SBP A11082007 5	Being Cheque Issued towords Purchase of Computer Stationary against Bill NO 12993 dt 02-08-2007	1,975.00		2,950.00 Cr
	SBP A11082007 6	Being Cheque issued towords Purchase of Conductor Against Bill NO 12860 dated 01-08-2007 (Computer Items).	2,950.00		0.00 Cr
		Total/Closing Balance	**4,925.00**	**4,925.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Ecmas Resins PvtLtd		Opening Balance			**0.00 Cr**
22 May, 2007	SBR A22052007 1	Being cheque revesed as expires six months.		3,450.00	3,450.00 Cr
15 Jul, 2007	SBR A15072007 2	Being cheque reversed towards expiry of six months same as be re issued to them.		690.00	4,140.00 Cr
16 Jul, 2007	SBP A16072007 1	Being cheque issued to Ecmas Resins towards payment (Old cheques expired written new cheque)	690.00		3,450.00 Cr
	SBP A16072007 2	Being cheque issued to Ecmas Resins towards payment (Old cheques expired written new cheque)	3,450.00		0.00 Cr
		Total/Closing Balance	**4,140.00**	**4,140.00**	**0.00 Cr**
Elegant Products Pvr.Ltd.		Opening Balance			**0.00 Cr**
11 Jun, 2007	JV 11062007 3	Being amount credited to Elegant Product towards purchase of door against bill no 107 and 108 dt 11.06.07		22,391.00	22,391.00 Cr
18 Jun, 2007	JV 18062007 1	Being Amount Credited towords Purchase of Doors Against to their Invoice no 115 & 094 dated 18-06-2007		11,392.00	33,783.00 Cr
30 Jun, 2007	SBP A30062007 11	Being cheque issued to Elegant products towards purchase of Doors against bill no 115 and 94 dt 18/6/07.	11,392.00		22,391.00 Cr
15 Jul, 2007	SBP A15072007 1	Being cheque issued to Elegant Door towards purchase of door panel against bill no 107 and 108 dt 11/6/07.	22,391.00		0.00 Cr
		Total/Closing Balance	**33,783.00**	**33,783.00**	**0.00 Cr**
Ganji Brothers		Opening Balance			**0.00 Cr**
14 Apr, 2007	JV 14042007 4	Being amount credited towords Purtchase of Paints against bill no 1637 dated 14-04-2007.		22,170.00	22,170.00 Cr
28 Apr, 2007	SBP A28042007 15	Being cehque issued to Ganji Brothers towards	22,170.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of painting material against bill no 7637 dt 14/4/07.			
04 May, 2007	JV 04052007 3	Being Amount Credited towards Purchase of Paints Against to their Invoice no 1698, 1675 dated 04-05-2007, 30-04-2007		4,605.00	4,605.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Ganji Brothers towards purchase of paints against bill no 1698, 1675 dt 4/5/07	4,605.00		0.00 Cr
22 May, 2007	JV 22052007 3	Being Amount Credited towords Purchase of Paints Against to their Invoice no 1785 dated 25-05-2007.		5,950.00	5,950.00 Cr
04 Jun, 2007	SBP A04062007 23	Being cheque issued to Ganji Brothers towards purchase of painting material against bill no 1785 dt 25/5/07	5,950.00		0.00 Cr
28 Jul, 2007	JV 28072007 6	Being Amount Credited to Ganji Brothers towords Purchase of Paints Against Bill NO 1919 dated 21-07-2007		201.00	201.00 Cr
	SBP A28072007 4	Being cheque issued to Ganji Brothers towards purchase of Painting material against bill no 1919 dt 21.07.07	201.00		0.00 Cr
04 Aug, 2007	SBP A04082007 5	Being Cheque issued towords Purchase of Paints against Bill NO 1930 dated 26-07-2007	11,374.00		11,374.00 Dr
11 Aug, 2007	JV 11082007 1	Being Amount Credited towords Purchase of paints against to their Invoice no 1930 dt 26-07-07		11,374.00	0.00 Cr
22 Feb, 2008	JV 22022008 1	Being amount credited towards purchases of Paints against Bill No.2406 dt.11-2-08.		3,822.00	3,822.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Feb, 2008	SBP A25022008 1	Being chq issued to ganji brothers towards purchase of paints against bill no 2406 dt 11/02/08	3,822.00		0.00 Cr
		Total/Closing Balance	**48,122.00**	**48,122.00**	**0.00 Cr**
Graflaks Industries		Opening Balance			**0.00 Cr**
08 Sep, 2007	JV 08092007 1	Being amount credited towards purcahse of wall texture against bill no-14 Dt-23/7/07		10,426.00	10,426.00 Cr
	SBP A08092007 2	Being cheque issued towards purchase of Wall Texture against bill no-14 Dt-23/7/07	10,426.00		0.00 Cr
		Total/Closing Balance	**10,426.00**	**10,426.00**	**0.00 Cr**
H M Brothers		Opening Balance			**0.00 Cr**
13 Jun, 2007	JV 13062007 2	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no 57 dt 13.06.7		275.00	275.00 Cr
16 Jun, 2007	SBP A16062007 17	Being cheque issued to H.M.Brothers towards purchase of fischers against bill no 57 dt 136/06/07	275.00		0.00 Cr
		Total/Closing Balance	**275.00**	**275.00**	**0.00 Cr**
H.S. Electrical & Engineering Co.		Opening Balance			**0.00 Cr**
12 May, 2007	JV 12052007 4	Being amount credited to H.S.Electrical towards purchase of electrical material against bill no 11074 dt 12.05.07		2,412.00	2,412.00 Cr
04 Jun, 2007	SBP A04062007 10	Being cheque issued to H.S.Electricals towards purchase of D-Box against bill no 11074 dt 12/5/07.	2,412.00		0.00 Cr
		Total/Closing Balance	**2,412.00**	**2,412.00**	**0.00 Cr**
Hira Exports		Opening Balance			**0.00 Cr**
09 Apr, 2007	JV 09042007 1	Being Amount Credited towards Purchase of TV stand against to their Invocie no 42 dated 09-04-2007.		676.00	676.00 Cr
14 Apr, 2007	SBP A14042007 8	Being Cheque Issued	676.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase Of TV Stand against to their Invoice no 42 dated 09-04-2007.			
14 Jun, 2007	JV 14062007 3	Being Amount Credited to Hira Exports towards Purchase of Hard Ware Material Against to Theit Invoice no 256 dated 14-06-2007		1,048.00	1,048.00 Cr
23 Jun, 2007	SBP A23062007 1	Being Cheque issued towards Purchase of Hard Ware Items against to Bill no 256 dated 14-06-2007.	1,048.00		0.00 Cr
		Total/Closing Balance	**1,724.00**	**1,724.00**	**0.00 Cr**
Industrial Electricals		Opening Balance			**0.00 Cr**
05 May, 2007	JV 05052007 3	Being Amount Credited towords Purchase of Eleactrical Material against to their Invoice no 3348 dated 05-05-2007.		1,280.00	1,280.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to industrial electrical towards purchase of ceiling fan against bill no 3348 dt 5/5/07	1,280.00		0.00 Cr
		Total/Closing Balance	**1,280.00**	**1,280.00**	**0.00 Cr**
Johnson Lifts Pvt. Ltd.		Opening Balance			**7,20,000.00 Dr**
21 Apr, 2007	SBP A21042007 17	Being Cheque issued towords Full & final Payment for A Block 6 Per Sft -1 NO agianst P.O No 1335	40,000.00		7,60,000.00 Dr
16 Jun, 2007	JV 16062007 2	Being amount transferred from Johnson Lifts to Lift account.		8,01,110.00	41,110.00 Cr
	SBP A16062007 11	Being cheque issued to Johnson Lifts towards final payment for b-block elevator P.O. 1335.	41,110.00		0.00 Cr
		Total/Closing Balance	**81,110.00**	**8,01,110.00**	**0.00 Cr**
Krishna Vijay Saw Mill		Opening Balance			**0.00 Cr**
27 Apr, 2007	JV 27042007 2	Being Amount Credited		9,021.00	9,021.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Wood Against to their Invioice No 39 dated 27-04-2007.			
05 May, 2007	SBP A05052007 12	Being cheque issued to Krishna Vijay Saw mill towards purchase of Wood against bill no 39 dt 27/4/07	9,021.00		0.00 Cr
03 Jul, 2007	JV 03072007 3	Being amount credited to Krishna Vijay Saw mills towards purchase of Salwood against bill no 123 dt 3/7/07		1,764.00	1,764.00 Cr
07 Jul, 2007	SBP A07072007 8	Being cheque issued to Krishna Vijay Saw Mill towards purchse of Sal wood against bill no 123 dt 3/7/07	1,764.00		0.00 Cr
		Total/Closing Balance	**10,785.00**	**10,785.00**	**0.00 Cr**
Neha Marketing		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 5	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1316 dt 17/3/07		1,99,500.00	1,99,500.00 Cr
	JV 01042007 6	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1347 dt 31/3/07		1,99,500.00	3,99,000.00 Cr
	JV 01042007 7	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1345 dt 30/3/07		1,99,500.00	5,98,500.00 Cr
	JV 01042007 8	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1331 dt 25/3/07		1,99,500.00	7,98,000.00 Cr
21 Apr, 2007	SBP A21042007 20	Being Cheque issued towards Purchase of Cement Against to their Invoice no 1316 dated 17-03-2007.	1,99,500.00		5,98,500.00 Cr
	SBP A21042007 21	Being Cheque issued	1,99,500.00		3,99,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Purchase of Cement Against to their Invoice no1331 dated 25-03-2007.			
21 Apr, 2007	SBP A21042007 22	Being Cheque issued towards Purchase of Cement against to their Invoice no 1345 dated 30-03-2007.	1,99,500.00		1,99,500.00 Cr
	SBP A21042007 23	Being Cheque issued towards Purchase of Cement against to their Invoice no 1347 dated 31-03-2007.	1,99,500.00		0.00 Cr
07 Jun, 2007	JV 07062007 1	Being Amount Credited towords Purchase of Cement against to their Invoice No 275 dated 07-06-2007		2,01,600.00	2,01,600.00 Cr
	JV 07062007 2	Being Amount Credited towords Purchase of Cement against to their Invoice No 264 dated 02-06-2007		1,29,880.00	3,31,480.00 Cr
09 Jun, 2007	JV 09062007 6	Being Amount Credited towards Purchase of Cement Against to Bill No 293 dated 09-06-2007		1,34,400.00	4,65,880.00 Cr
03 Jul, 2007	SBP A03072007 4	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 293 dt 9/6/07.	1,34,400.00		3,31,480.00 Cr
	SBP A03072007 5	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 264 dt 2/6/07	1,29,880.00		2,01,600.00 Cr
	SBP A03072007 6	Being cheque issued to Neha Marketing towards purchase of Cement against bill no 275dt 7/6/07	2,01,600.00		0.00 Cr
		Total/Closing Balance	**12,63,880.00**	**12,63,880.00**	**0.00 Cr**
Nidhi Enterprises		Opening Balance			**0.00 Cr**
29 Apr, 2007	JV 29042007 1	Being Amount Credited		16,179.00	16,179.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towords Purchase of Electrical Items against to their Invoice no 1333 dated 29-04-2007.			
12 May, 2007	MBP A12052007 1	Being cheque issued to Nidhi Enterprises towards purchase of electrical items against bill no 1333 dt 29/4/07	16,179.00		0.00 Cr
		Total/Closing Balance	**16,179.00**	**16,179.00**	**0.00 Cr**
P J Agencies		Opening Balance			**0.00 Cr**
26 Apr, 2007	JV 26042007 1	Being Amount Credited towords Purchase of Hingers Aginst to their Invoice no 2152 dated 26-04-2007.		203.00	203.00 Cr
28 Apr, 2007	SBP A28042007 13	Being cehque issued to P.J.Agencies towards purchase of hinges against bill no 2152 dt 26/04/07	203.00		0.00 Cr
30 Apr, 2007	JV 30042007 4	Being Amount Credited towards Purchase of Hardware Against to their Invoice no 2165 dated 30-04-2007.		874.00	874.00 Cr
05 May, 2007	SBP A05052007 11	Being cheque issued to P.J.Agencies towards purcahse of Hardware material against bill no 2165 dt 30/4/07	874.00		0.00 Cr
21 Jul, 2007	JV 21072007 1	Being Amount Credited towords Purchase of Cylindrical Locks Against Bill No 2490 dated 14-07-2007		312.00	312.00 Cr
	SBP A21072007 4	Being cheque issued to P.J.Agencies towards purchase of Cylindrical Locks against bill no 2490 dt 14/7/07.	312.00		0.00 Cr
		Total/Closing Balance	**1,389.00**	**1,389.00**	**0.00 Cr**
Praful Sanitary		Opening Balance			**1,23,090.00 Cr**
01 Apr, 2007	JV 01042007 3	Being amount credited to Praful Sanitary towards purchase of Sanitary material against		2,05,740.00	3,28,830.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no 900 dt 31.03.07.			
07 Apr, 2007	JV 07042007 4	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 18 dt 7/4/07		12,800.00	3,41,630.00 Cr
	SBP A07042007 20	Being cheque issued to Praful Sanitary towards purchase of CP Fitting against bill no 828 dt 5/3/07	91,150.00		2,50,480.00 Cr
16 Apr, 2007	JV 16042007 1	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 34 dt 16/4/07		16,444.00	2,66,924.00 Cr
21 Apr, 2007	SBP A21042007 12	Being Cheque Issued towords Purchase of Tiles against to their Invoice no 889 dated 29-03-2007.	31,940.00		2,34,984.00 Cr
	SBP A21042007 13	Being Cheque Issued towords Purchase of Tiles against to their Invoice no 34 dated 16-04-2007.	16,444.00		2,18,540.00 Cr
	SBP A21042007 14	Being Cheque Issued towords Purchase of Tiles against to their Invoice no 18 dated 07-04-2007.	12,800.00		2,05,740.00 Cr
23 Apr, 2007	SBP A23042007 2	Being Cheque issued towards Purchase of Tiles against to their Invoice no 900 dated 31-03-2007.	2,05,740.00		0.00 Cr
30 Apr, 2007	JV 30042007 2	Being Amount Credited towords Purchase of Tiles Against to their Invoice no 70 dated 30-04-2007.		35,625.00	35,625.00 Cr
04 May, 2007	JV 04052007 2	Being Amount Credited towords Purchase of Plumbing Items aginst to their Invoice no 79 , 83, dated 04-05-2007.		2,358.00	37,983.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 May, 2007	SBP A05052007 14	Being cehque isued to Praful Sanitary towards purchase of Tiles against bill no 70 dt 30/4/07	35,625.00		2,358.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Praful Sanitary towrds purchase of Plumbing and sanitary material against bill no 79, 83 dt 4/5/07	2,358.00		0.00 Cr
30 May, 2007	JV 30052007 1	Being Amount Credited to Praful Sanitary towords Purchase of Plumbing Items Against to their Invoice no 138 dated 26-05-2007.		1,850.00	1,850.00 Cr
	JV 30052007 2	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 151 dt 30.05.07		450.00	2,300.00 Cr
04 Jun, 2007	SBP A04062007 16	Being cheque issued to Praful Sanitary towards purchase of Ceramic tiles against bill no 151 dt 30.05.07.	450.00		1,850.00 Cr
	SBP A04062007 21	Being cheque issued to Praful Sanitary towards purcahse of Plumbing items against bill no 138 dt 26.5.07	1,850.00		0.00 Cr
08 Sep, 2007	SBP A08092007 8	Being cheque issued towards Purchaseof c.P Filling Items against bill no-448 Dt-07/9/07	3,900.00		3,900.00 Dr
10 Oct, 2007	JV 10102007 2	Being amount credited towards purcahse of CP-Fitting Item against bill no-448 Dt-07/9/07		3,900.00	0.00 Cr
17 Oct, 2007	JV 17102007 2	Being amount credited towards purcahse dof Stationary against bill no-543 Dt-6/10/2007		1,050.00	1,050.00 Cr
22 Oct, 2007	SBP A22102007 3	Being amount paid towards Purcahse of Sanitary against bill	1,050.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-543 Dt-06/10/07			
05 Nov, 2007	SBP A05112007 5	Being cheque issued towards Purcahse of Sanitary Item against bill no-596 DT-02/11/07	275.00		275.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount creidted towards /purcahse of Stationary against bill no-596 Dt-02/11/07		275.00	0.00 Cr
12 Dec, 2007	JV 12122007 1	Being amount credited towards purchase of piopes against bill no 641 dt 20/11/07		10,120.00	10,120.00 Cr
17 Dec, 2007	SBP A17122007 2	Being chqissued towards purchase of pipe against bill no 641 dt 20/11/07	10,120.00		0.00 Cr
11 Feb, 2008	JV 11022008 2	Being amount credited to Praful Sanitary towards purchases of Plumbing & Sanitary against Bill No.519 dt.8-9-07.		46,197.00	46,197.00 Cr
22 Mar, 2008	JV 22032008 1	Being amount debited to Praful sanitary towards goods return against Bill No.519 against credit note.	38,520.00		7,677.00 Cr
	SBP A22032008 7	Being cheque issued towards purchases of Plumbing material against Bill No.519 dt.28-9-08.	7,677.00		0.00 Cr
		Total/Closing Balance	**4,59,899.00**	**3,36,809.00**	**0.00 Cr**
Preethi Agencies		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 2	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 1007 dt 30/3/07		1,99,500.00	1,99,500.00 Cr
	JV 01042007 4	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 1010 dt 31.03.07		1,99,500.00	3,99,000.00 Cr
21 Apr, 2007	SBP A21042007 18	Being Cheque issued towords Purchase of	1,99,500.00		1,99,500.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Cement against			
21 Apr, 2007	SBP A21042007 19	Being Cheque issued towords Purchase of Cement Against to their Invoice no 1010 dated 31-03-2007.	1,99,500.00		0.00 Cr
		Total/Closing Balance	**3,99,000.00**	**3,99,000.00**	**0.00 Cr**
Premier Engg Corporation		Opening Balance			**0.00 Cr**
02 Jun, 2007	JV 02062007 1	Being amount credited to Premier Engg Co towards purchase of electrical material against bill no 370 dt 02.06.07		1,050.00	1,050.00 Cr
09 Jun, 2007	SBP A09062007 11	Being cheque issued to Premier Engg Corp towards purchase of electrical material against bill no 370 dt 2/6/07	1,050.00		0.00 Cr
28 Jul, 2007	JV 28072007 2	Being Amount Credited towords Purchase of Pump Starter against Bill NO 00654 dated 18-07-2007		1,050.00	1,050.00 Cr
	SBP A28072007 7	Being cheque issued to Premier Engg Corp towards purchase of pump starter against bill no 654 dt 18/7/07	1,050.00		0.00 Cr
		Total/Closing Balance	**2,100.00**	**2,100.00**	**0.00 Cr**
Premier Travels / Premier Rent a cab		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 15	Being amount credited to Premier rent a cab towards car hire charges against bill no 42854 / 42850/43056/43577/200		8,678.00	8,678.00 Cr
04 Jun, 2007	SBP A04062007 11	Being cheque issued to Premier travels towards car hire charges.	8,678.00		0.00 Cr
11 Aug, 2007	JV 11082007 2	Being Amount Credited towords Car Hire Charges against Bill No 20393 dated 02-07-07		716.00	716.00 Cr
	SBP A11082007 12	Being Cheque issued	716.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towords Hire Charges against Bill No 20393 dated 02-07-2007			
		Total/Closing Balance	**9,394.00**	**9,394.00**	**0.00 Cr**
R K Steel Udyog Pvt Ltd		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Purnima Mosaic Tiles		Opening Balance			**3,46,748.00 Dr**
11 Apr, 2007	SBP A11042007 6	Being cheque issued to Purnima Mosiac towards on account payment.	50,000.00		3,96,748.00 Dr
08 Jan, 2008	JV 08012008 9	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.40 dt.6/12/7		46,800.00	3,49,948.00 Dr
	JV 08012008 10	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.41 dt.9/12/7		48,672.00	3,01,276.00 Dr
	JV 08012008 11	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.42 dt.11/12/7		65,520.00	2,35,756.00 Dr
	JV 08012008 12	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.43 dt.13/12/7		65,520.00	1,70,236.00 Dr
	JV 08012008 13	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.44 dt.14/12/7		56,160.00	1,14,076.00 Dr
	JV 08012008 14	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.45 dt.15/12/7		33,696.00	80,380.00 Dr
	JV 08012008 15	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.39 dt.03/12/7		46,800.00	33,580.00 Dr
	JV 08012008 16	Being amount credited to Purnima Mosoic Tiles		21,840.00	11,740.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		account towards purchase of tiles against bill no.49 dt.28/12/7			
02 Feb, 2008	JV 02022008 1	Being amount credited to Purnima Mosaic tiles to Bharat patel towards transfer		11,740.00	0.00 Cr
		Total/Closing Balance	**50,000.00**	**3,96,748.00**	**0.00 Cr**
Rajesh Electric Stores		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Rachana Marketing		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Regal Sports Co.		Opening Balance			**0.00 Cr**
21 May, 2007	JV 21052007 3	Being Amount Credted to Regal Sports Co towords Purchase of Sprots Equipment agianst to their Invoice no 40397 dated 23-05-2007.		279.00	279.00 Cr
04 Jun, 2007	SBP A04062007 24	Being cheque issued to Regal Sports towards purcahse of Sports material against bill no 40397 dt 23.05.07.	279.00		0.00 Cr
08 Jun, 2007	JV 08062007 1	Being amount credited to Regal Sports Co towards purchase of Weighing material against bill no 40444 dt 8/6/07		624.00	624.00 Cr
09 Jun, 2007	SBP A09062007 9	Being cheque issued to Regal Sports towards purchase of weighing machine against bill no 40444 dtt 8/6/07.	624.00		0.00 Cr
01 Sep, 2007	JV 01092007 3	Being Amount Credited towords Purchase of Plain Bench against Bill NO 40440 dated 07-06-2007		6,240.00	6,240.00 Cr
	SBP A01092007 5	Being cheque issued to Regal Sports towards purchase of bench against bill no 40440 dt 7/6/07.	6,240.00		0.00 Cr
		Total/Closing Balance	**7,143.00**	**7,143.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Ravi cement industry		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
RMC Ready Mix (India) Private Limited		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Rekha Agencies		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Sai Sales Corporation		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Royal Frames & Gifts		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Sai Teja Agencies		Opening Balance			**0.00 Cr**
05 Apr, 2007	JV 05042007 2	Being Amount Credited towords Purchase of Extension Nipples against to Their Invoice no 052 dated 05-04-2007.		3,600.00	3,600.00 Cr
07 Apr, 2007	SBP A07042007 18	Being cheque issued to Sai Teja Agencies towards purcahse of Sanitary material against bill no 052 dt 5/4/07.	3,600.00		0.00 Cr
11 Apr, 2007	JV 11042007 2	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 167 dt 11/4/07		13,436.00	13,436.00 Cr
21 Apr, 2007	SBP A21042007 10	Being Cheque issued towords Purchase of Pedestal Etc against to their Invoice no 167 dated 11-04-2007.	13,436.00		0.00 Cr
27 Apr, 2007	JV 27042007 1	Being Amount Credited towards Purchase of Sanitary Material Against to their Invoice no 448 dated 27-04-2007.		3,250.00	3,250.00 Cr
	JV 27042007 3	Being Amount Credited towards Purchase of Plumbing Items against to their Invoice no 449 dated 27-04-2007.		480.00	3,730.00 Cr
05 May, 2007	SBP A05052007 9	Being cheque issued to Sai Teja Agencies towards purchase of Plumbing and Sanitary	480.00		3,250.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 449 dt 27/4/07			
05 May, 2007	SBP A05052007 16	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material aaginst bill no 448 dt 27/4/07	3,250.00		0.00 Cr
14 May, 2007	JV 14052007 1	Being amount credited to Sai Teja Agencies towards purcahse of plumbing material agasinst bill no 714 dt 14/05.07		8,639.00	8,639.00 Cr
04 Jun, 2007	SBP A04062007 9	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary material against bill no 714 dt 14/5/07	8,639.00		0.00 Cr
01 Sep, 2007	JV 01092007 4	Being Amount Credited towords Purcahse of CP Fittings Against Bill NO 2225 dated 16-08-2007		28,272.00	28,272.00 Cr
	SBP A01092007 7	Being Cheque issued towords Purcahse of CP Fittings Against Bill NO 2225 dated 16-08-2007	28,272.00		0.00 Cr
11 Sep, 2007	JV 11092007 3	Being amount credited towards purchase of Cp-Angle Clock against bill no-2497 Dt-6/9/07		3,200.00	3,200.00 Cr
13 Sep, 2007	SBP A13092007 5	Being cheque issued towards Purchase of CP Fittings against bill no-2497 dt-6/9/07	3,200.00		0.00 Cr
04 Oct, 2007	SBP A04102007 3	Being cheque issued towards purchase of dAngle Cock	10,665.00		10,665.00 Dr
05 Oct, 2007	JV 05102007 3	Being amount credited towards purchase of Sanitary against bill no-2765 Dt-01/10/07		10,665.00	0.00 Cr
		Total/Closing Balance	**71,542.00**	**71,542.00**	**0.00 Cr**
Secunderabad iron & Hardware Merchants		Opening Balance			**0.00 Cr**
26 May, 2007	JV 26052007 2	Being Amount Credited towords Purchase of Nylon Rope Against to		1,772.00	1,772.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		their Invoice no 9223 dated 26-05-2007.			
04 Jun, 2007	SBP A04062007 18	Being cheque issued to Secunderabad Iron and hardware material towards purchase of nylon pipe against bill no 9223 dt 26.05.07	1,772.00		0.00 Cr
05 Oct, 2007	JV 05102007 2	Being amount credited towards purcahse of dGova Rope against bill no-9629 Dt-20/9/07		666.00	666.00 Cr
06 Oct, 2007	SBP A06102007 1	Being cheque issued towards purcahse dof dGove Rope against bill no-9629 Dt-	666.00		0.00 Cr
		Total/Closing Balance	**2,438.00**	**2,438.00**	**0.00 Cr**
Shivshakti Steel Tubes		Opening Balance			**2,278.00 Cr**
06 Apr, 2007	JV 06042007 3	Being Amount Credited towards Purchase of Ms Hingers against to their Invoice no 6254 dated 0604-2007.		1,290.00	3,568.00 Cr
07 Apr, 2007	SBP A07042007 16	Being cheque issued to Shivshakti Steel tubes towards purchase of MS Sq pipes against bill no 6163 dt 30.03.07.	2,278.00		1,290.00 Cr
09 Apr, 2007	JV 09042007 2	Being amount credited towords Purchase of MS Pipes against to their Invoice no 6220 dated 13-04-2007.		4,468.00	5,758.00 Cr
10 Apr, 2007	JV 10042007 1	Being Amount Crdited towords Purchase of Ms Elebows against to their No 6290 dated 10-04-2007.		530.00	6,288.00 Cr
14 Apr, 2007	SBP A14042007 4	Being Cheque Issued towards purchase of Round Pipes aginst to their Invoice No 6220 dated 13-04-2007.	4,468.00		1,820.00 Cr
	SBP A14042007 5	Being Cheque Issued towards purchase of Elbow Pipes aginst to their Invoice No 6290	530.00		1,290.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dated 10-04-2007.			
14 Apr, 2007	SBP A14042007 6	Being Cheque Issued towards purchase of M-Flings aginst to their Invoice No 6254 dated 06-04-2007.	1,290.00		0.00 Cr
12 May, 2007	MBP A12052007 1	Being cehque issued to Shivshakti Steel Tubes towards purchse of Steel against bill no 6486 dt 3/5/07	6,775.00		6,775.00 Dr
13 May, 2007	JV 13052007 1	Being Amount Credited towards Purchase of Steel Against to their Invoie no 6486 dated 13-05-2007.		6,775.00	0.00 Cr
21 May, 2007	JV 21052007 2	Being Amount Credited to Shiv Shakthi Steel Tubes towords Purchase of Hard Ware Material agianst to their Invoice no 6650 dated 2105-2007.		2,471.00	2,471.00 Cr
26 May, 2007	JV 26052007 1	Being Amount Credited to ShivShakti Steel Trubes Against to their Invoice no 6717 dated 26-05-2007.		4,645.00	7,116.00 Cr
04 Jun, 2007	SBP A04062007 20	Being cheque issued to Shiv Shakti Steel tubes towrds purchase of Steel against bill no 6717 dt 26.05.07.	4,645.00		2,471.00 Cr
	SBP A04062007 26	Being cheque issued to Shiv Shakti Steel Tubes towards purcashe of Hardware material against bill no 6665 dt 21.05.07.	2,471.00		0.00 Cr
21 Sep, 2007	JV 21092007 1	Being amount credited towads purcahse of 40mm Round Pipe against bill no-7799 DT-12/9/07		16,742.00	16,742.00 Cr
22 Sep, 2007	SBP A22092007 1	Being cheque issued towards purcahse of	16,742.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		MS-Round Pipe 40mm against bill no-7799 Dt-12/9/07			
		Total/Closing Balance	**39,199.00**	**36,921.00**	**0.00 Cr**
Shree Wires & Wire Nettings		Opening Balance			**3,117.00 Cr**
07 Apr, 2007	SBP A07042007 26	Being cheque issued to Shree Wires and Wire netting towards purchase of GI Wire against bill no 1232 dt 30.03.07.	3,117.00		0.00 Cr
28 Apr, 2007	JV 28042007 4	Being Amount Credited towords Purchase of Hard Ware agianst to their Invoice no 107 dated 28-04-2007		1,391.00	1,391.00 Cr
05 May, 2007	SBP A05052007 10	Being cheque issued to Shree Wires and Wire neting towrds purchase of hardware material agaisnt bill no 107 dt 28/4/07	1,391.00		0.00 Cr
22 May, 2007	JV 22052007 1	Being Amount Credited to Sree Wires & Wire Nettings towords Purchase of Mesh Against to their Invoice no 172 dated 22-05-2007.		910.00	910.00 Cr
04 Jun, 2007	SBP A04062007 27	Being cehque issued to Shree wire and wires towards purcahse of mesh against bill no 172 dt 22.05.07.	910.00		0.00 Cr
09 Jun, 2007	JV 09062007 2	Being amount credited to Shree Wires and Wire Netting towards purchase of hardware material against bill no 254 dt 9/6/07		910.00	910.00 Cr
16 Jun, 2007	SBP A16062007 19	Being cheque issued to Shree Wires and Wire towards purcahse of Chain mesh against bill no 254 dt 9.06.07.	910.00		0.00 Cr
		Total/Closing Balance	**6,328.00**	**3,211.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Shubham Enterprises		Opening Balance			**17,433.00 Cr**
16 Apr, 2007	JV 16042007 2	Bieng Amount Credited towords Purchase of Electrical Items Against to their Invoice no 8534 dated 16-04-2007		5,889.00	23,322.00 Cr
17 Apr, 2007	JV 17042007 1	Being Amount Credited towords Purchase of Electrical Items agianst to their Invoice no 8536 dated 17-04-2007.		5,720.00	29,042.00 Cr
28 Apr, 2007	SBP A28042007 11	Being cehque issued to Shubham Enterprises towards purcahse of Electrical items against bill no 8534 dt 16/04/07	5,889.00		23,153.00 Cr
	SBP A28042007 12	Being cehque issued to Shubham Enterprises towards purchase of electrical item against bill no 8536 dt 17/4/07.	5,720.00		17,433.00 Cr
31 May, 2007	JV 31052007 1	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 8927, 8980 dt 31.05.07		16,992.00	34,425.00 Cr
09 Jun, 2007	JV 09062007 3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9116 dt 9.06.07		3,101.00	37,526.00 Cr
	JV 09062007 4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9117 dt 9.06.07		5,159.00	42,685.00 Cr
	JV 09062007 5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9090 dt 9.06.07		11,088.00	53,773.00 Cr
	SBP A09062007 6	Being cheque issued to Shubham Enterprises	16,992.00		36,781.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards purchase of electrical items against bill no 8927 and 8988 dt 31.05.07.			
16 Jun, 2007	SBP A16062007 14	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 9116 dt 9/6/07	3,101.00		33,680.00 Cr
	SBP A16062007 15	cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 9117 dt 9/6/07.	5,159.00		28,521.00 Cr
	SBP A16062007 16	Being cheque issued to Shubham Enterprises towards purcahse of Electrical material against bill no 9090 dt 9/6/07	11,088.00		17,433.00 Cr
22 Jan, 2008	JV 22012008 8	Being amount debited to Shubham Enterprises & credited to Electrical goods Bill No.7711 dt.8-1-06 now reversed.	12,626.00		4,807.00 Cr
	JV 22012008 8	Being amount debited to Shubham Enterprises & credited to Electrical goods Bill No.5061 dt.24-11-06 now reversed.	4,807.00		0.00 Cr
21 Mar, 2008	JV 21032008 1	Being amount credited to Shubham Enterprises towards purchases of Electrical Goods against Bill No.11660 dt.8-3-08.		576.00	576.00 Cr
22 Mar, 2008	SBP A22032008 4	Being cheque issued towards purchases of Insolator against Bill No.11660 dt.8-3-08.	576.00		0.00 Cr
		Total/Closing Balance	**65,958.00**	**48,525.00**	**0.00 Cr**
Sri Pandit Plywood & Hardware		Opening Balance			**680.00 Cr**
28 Apr, 2007	JV 28042007 5	Being Amount Creditd towords Purchase of Plywood aginst to their		1,952.00	2,632.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Invoice no 809 dated 28-04-2007			
12 May, 2007	MBP A12052007 1	Being cheque issued to Sri pandit Plywood towrds purchase of plywood against bill no 809 dt 28/4/07	1,952.00		680.00 Cr
24 May, 2007	JV 24052007 2	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of hardware material against bill no 861 dt 24.05.07		520.00	1,200.00 Cr
09 Jun, 2007	SBP A09062007 5	Being cheque issued to Sri Pandit Plywood towards purchase of Hardware material against bill no 861 dt 24.05.07.	520.00		680.00 Cr
22 Jan, 2008	JV 22012008 8	Being amount debited to Sri Pandit Plywood & Hardware & credited to Plywood & Galss Bill No259 dt.31-07-06 now reversed.	680.00		0.00 Cr
		Total/Closing Balance	**3,152.00**	**2,472.00**	**0.00 Cr**
Sri Santosh Associates		Opening Balance			**0.00 Cr**
11 Apr, 2007	JV 11042007 5	Being Amount Credited towords Purhcase of JK White Cement against to their Invoice no 1521 dated 11-04-2007.		1,120.00	1,120.00 Cr
10 May, 2007	JV 10052007 25	Being Amount Credited towords Purhcase of JK White Cement against to their Invoice no 1540 dated 27-04-2007.		2,800.00	3,920.00 Cr
12 May, 2007	MBP A12052007 1	Being cehque issued to Sri Santosh Associates towards purchase of JK White cement against bill no 1540 dt 27/4/07	2,800.00		1,120.00 Cr
	MBP A12052007 1	Being cehque issued to Sri Santosh Associates towards purchase of JK White cement against bill no 1521 dt 27/4/07	1,120.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Aug, 2007	JV 04082007 1	Being Amount Credited towords Purcahse of Paints aginst to their Invoice no 1607 dt 06-07-2007		940.00	940.00 Cr
	SBP A04082007 7	Being Cheque Issued towords Purchase of Painting Material Against Bill No 1607 dated 06-07-07	940.00		0.00 Cr
		Total/Closing Balance	**4,860.00**	**4,860.00**	**0.00 Cr**
Swastik Commercial Corporation		Opening Balance			**0.00 Cr**
04 Jun, 2007	JV 04062007 2	Being amount credited to Swastik Commercial Corp towards purchase of electrical material against bill no 10628 dt 4/6/0		1,000.00	1,000.00 Cr
09 Jun, 2007	SBP A09062007 2	Being cheque issued to Swastik Commercial towards purchase of CFL Lamps against bill no 10628 dt 4/6/07	1,000.00		0.00 Cr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Cr**
Talwar Electrical & Engineering Company		Opening Balance			**9,943.00 Cr**
07 Apr, 2007	SBP A07042007 15	Being cheque issued to Talwar Electrical and Engg co towards purchase of cable against bill no 6949 dt 31/3/07	9,943.00		0.00 Cr
		Total/Closing Balance	**9,943.00**		**0.00 Cr**
Vasant Trading Co		Opening Balance			**3,425.00 Cr**
07 Apr, 2007	SBP A07042007 19	Being cheque issued to Vasant Trading Co towards purchase of Anchor material against bill no 5982 dt 30.03.07.	3,250.00		175.00 Cr
	SBP A07042007 25	Being cheque issued to Vasant Trading Co towards purcahse of Nut bolts against bill no 5984 dt 31/3/07.	175.00		0.00 Cr
26 Apr, 2007	JV 26042007 2	Being Amount Credited towords Purchase of Hardware agianst to		65.00	65.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		their Invoice no 6030 dated 26-04-2007.			
28 Apr, 2007	SBP A28042007 14	Being cheque issued to Vasant Trading Co towards purchase of Hardware material against bill no 26.04.07	65.00		0.00 Cr
21 May, 2007	JV 21052007 4	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 6067 dt 21.05.07.		300.00	300.00 Cr
25 May, 2007	JV 25052007 2	Being Amount Credited towords Purchase of Anchor Bolt Against to their Invoice No 6079 dated 25-05-2007.		1,061.00	1,361.00 Cr
04 Jun, 2007	SBP A04062007 15	Being cheque issued to Vasant Trading Co towrds purchase of electrical material against bill no 6067 dt 21.05.07.	300.00		1,061.00 Cr
	SBP A04062007 19	Being cheque issued to Vasant Trading co towards purchase of anchor bolts against bill no 6079 dt 25.05.07	1,061.00		0.00 Cr
11 Sep, 2007	JV 11092007 2	Being amount credited towards purchase of Anchor Bolt Round plate against bill no-6322 Dt-10/9/07		3,948.00	3,948.00 Cr
13 Sep, 2007	SBP A13092007 6	Being cheque issued to0wards purchase of Consumables(plate Items) against bill no-6322 Dt-10/9/07	3,948.00		0.00 Cr
01 Dec, 2007	JV 01122007 1	Being amount credited to vasant trading towards purchase of hardware material ---------- against bill no 6453 ----- dated3/11/07------		1,624.00	1,624.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	SBP A01122007 2	Being chqissued to vasant trading towards purchase of Hardware material against bill no 6453 dt 3/11/07	1,624.00		0.00 Cr
		Total/Closing Balance	**10,423.00**	**6,998.00**	**0.00 Cr**
Tirumala Graphics		Opening Balance			**0.00 Cr**
06 Apr, 2007	JV 06042007 2	Being Amount Credited towords Printing of Letter Head against to their Invoice no 02 dated 05-04-2007.		550.00	550.00 Cr
07 Apr, 2007	SBP A07042007 22	Being cheque issued to Tirumala Graphics towards printing of letter heads against bill no 002dt 5/04/07.	550.00		0.00 Cr
08 May, 2007	JV 08052007 2	Being amount credited to Tirumala Graphics towards printing of Staionery against bill no 92 dt 8/5/07		9,400.00	9,400.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Tirumala Graphics towards printing of Leaflets agianst bill no 92 dt 8/5/07	9,400.00		0.00 Cr
07 Jul, 2007	JV 07072007 3	Being amount credited to Tirumala Graphics toward printing of leaflets against bill no 256 dt 7/7/07		4,700.00	4,700.00 Cr
	SBP A07072007 10	Being cheque issued to Tirumala Graphics towards purchase of stationery against bill no 249 dt 7/7/07.	1,125.00		3,575.00 Cr
08 Jul, 2007	JV 08072007 2	Being amount credited to Tirumala Graphics towards purchase of Stationery against bill no 249 dt 4/7/07		1,125.00	4,700.00 Cr
14 Jul, 2007	SBP A14072007 6	Being cheque issued to Tirumala Graphics towards printing of leaflets against bill no 256 dt 7/7/07.	4,700.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Sep, 2007	JV 21092007 2	Being amount credited towads purcahse of Envelops against bill no-366 Dt-22/8/07		675.00	675.00 Cr
	JV 21092007 3	Being amount credited towards purcahse of Leaflets against bill no-344 Dt-13/8/07		4,700.00	5,375.00 Cr
22 Sep, 2007	SBP A22092007 2	Being cheque issued towards purchase of Leaflets against bill no-344 Dt-13/8/07	4,700.00		675.00 Cr
	SBP A22092007 3	Being cheque Issued towards purcahswe of Envelops against bill no-366 Dt-22/8/07	675.00		0.00 Cr
10 Oct, 2007	JV 10102007 4	Being amount credited towards purchase of dLeaflets against bill no-462 Dt-16/10/07		9,360.00	9,360.00 Cr
22 Oct, 2007	SBP A22102007 1	Being amount paid towards purcahse of Leaflets against bill no-402 Dt-18/10/07	9,360.00		0.00 Cr
		Total/Closing Balance	**30,510.00**	**30,510.00**	**0.00 Cr**
Vasavadatta Cement		Opening Balance			**0.00 Cr**
27 Apr, 2007	JV 27042007 4	Being amount credited to Vasavdutta Cement towards purchase of Cement agianst bill no 435 dt 27.04.07		39,000.00	39,000.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Vasavdutta Cement towards purcahse of Cement Agaisnt bill no 435 dt 27/4/07	3,900.00		35,100.00 Cr
04 Jun, 2007	SBP A04062007 12	Being cheque issued to Vasavdutta Cement towards purchase of cement against balance payment for the bill no 435 dt 27/4/07	35,100.00		0.00 Cr
		Total/Closing Balance	**39,000.00**	**39,000.00**	**0.00 Cr**
Cables and Conductors		Opening Balance			**21,034.00 Cr**
07 Apr, 2007	SBP A07042007 27	Being cehque issued to Cables and Conductors towards purchase of	21,034.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		cable against bill no 1705, 1710, 1718 dt 28.02.07.			
07 May, 2007	JV 07052007 3	Being Amount Credited towords Purchase of Electrical Items against to their Invoice no 1710 dated 28-02-2007.		7,388.00	7,388.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Cables and Conductors towrds purchase of electrical items against bill no 1710 dt 28/2/07	7,388.00		0.00 Cr
		Total/Closing Balance	**28,422.00**	**7,388.00**	**0.00 Cr**
Tools and Spares Corp		Opening Balance			**1,747.00 Cr**
22 Jan, 2008	JV 22012008 8	Being amount debited to Tools & Spares & credited to Hardware material Bill No53337 dt.14-09-06 now reversed.	1,747.00		0.00 Cr
		Total/Closing Balance	**1,747.00**		**0.00 Cr**
Raj Ratan Metals		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 14	Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 4941		3,560.00	3,560.00 Cr
04 Jun, 2007	SBP A04062007 13	Being cheque issued to Raj Ratan Metal towrds purchase of electrical material against bill no 4941 dt 29.03.07.	3,560.00		0.00 Cr
		Total/Closing Balance	**3,560.00**	**3,560.00**	**0.00 Cr**
Venkat Ramana Binding Works		Opening Balance			**0.00 Cr**
30 Apr, 2007	JV 30042007 3	Being Amount Credited towords Purcahse of Stationary Items against to their Invoice no 252 dated 30-04-2007.		273.00	273.00 Cr
05 May, 2007	SBP A05052007 13	Being cheque issued to Venkatramana Binding works towards purchas of wood against bill no 252 dt 13/4/07	273.00		0.00 Cr
		Total/Closing Balance	**273.00**	**273.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Aluminum Sales Corp		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 10	Being amount credited to Aluminium Sales Corp towards aluminium materail against bill no 1408		4,545.00	4,545.00 Cr
	JV 01042007 11	Being amount credited to Aluminium Sales Corp towards aluminium materail against bill no 1310		11,198.00	15,743.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Aluminium Syndicate towards purchase of Alluminium Exhausion against bill no 1310 W.O 275	11,198.00		4,545.00 Cr
	MBP A12052007 1	Being cheque issued to Aluminium Sales corp towards purchase of aluminium paper agaisnt bill no 1408 W.o 291	4,545.00		0.00 Cr
		Total/Closing Balance	**15,743.00**	**15,743.00**	**0.00 Cr**
Balaji Enterprises		Opening Balance			**0.00 Cr**
04 Aug, 2007	JV 04082007 3	Being amount credited to Balaji Enterprises towards purchases of Hardware goods against Bill No.205 dt.l1-8-07.		2,330.00	2,330.00 Cr
	SBP A04082007 2	Being Cheque issued towords Purchase of Hard Ware items against Bill 205 dated 01-08-2007	2,330.00		0.00 Cr
		Total/Closing Balance	**2,330.00**	**2,330.00**	**0.00 Cr**
Aluminium Syndicate		Opening Balance			**0.00 Cr**
09 May, 2007	JV 09052007 1	Being amount credited to Aluminium Sales Corp towards labour charges against bill no 101 dt 9.5.07		2,960.00	2,960.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Aluminum Syndicate towards against bill no 101 W.O 291	2,960.00		0.00 Cr
		Total/Closing Balance	**2,960.00**	**2,960.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Turbotek Coating Products		Opening Balance			**0.00 Cr**
12 Apr, 2007	JV 12042007 2	Being Amount Credited towords Purchase Lappam aginst to their invoice no 244 dted 12-04-2007.		7,500.00	7,500.00 Cr
14 Apr, 2007	SBP A14042007 3	Being Cheque issued towards purchase of Painting Material against to their Invoice NO 244 dated 12-04-2007.	7,500.00		0.00 Cr
30 Apr, 2007	JV 30042007 5	Being Amount Credited towards Purchase of Paints against to their Invoice no B No 962 dt 30-04-2007		3,000.00	3,000.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Turbotek coating products towards purcahse of painst against bill no 962 dt 30/4/07	3,000.00		0.00 Cr
28 May, 2007	JV 28052007 1	Being amount credited to Turbotek Coating Products towards purchase of Painting material against bill no 990 dt 28.05.07		3,750.00	3,750.00 Cr
09 Jun, 2007	SBP A09062007 4	Being cheque issued to Turbotek Coating Products towards purchase of painting material against billno 990 dt 28/5/07.	3,750.00		0.00 Cr
11 Aug, 2007	JV 11082007 9	Being Amount Credited towords Purchase of Paints against Bill No 1029 dated 02-08-2007		3,000.00	3,000.00 Cr
	SBP A11082007 4	Being Cheque issued towords Purchase of Painting Products against Bill NO 1029 dated 02-08-2007	3,000.00		0.00 Cr
		Total/Closing Balance	**17,250.00**	**17,250.00**	**0.00 Cr**
R.K.Engineers		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Sudhakar Marketing Agencies		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
A.B.Maintenance		Opening Balance			**15,000.00 Dr**
05 Jan, 2008	JV 05012008 1	Being amount credited to A.B.Maintenance account towards purchase of Equipments against bill no. 720 &723 dt29.08.07		36,800.00	21,800.00 Cr
	SBP A05012008 1	Being cheque issued to A.B.Maintenance towards purchase of equipment against bill no720 & 723 dt.29.08.07	21,800.00		0.00 Cr
	SBR A05012008 1	Being ch qrecevied from Ab maintenance		21,800.00	21,800.00 Cr
	SBP A05012008 2	Being chq issued to V Ashok towards AB maintenance of Billards	21,800.00		0.00 Cr
		Total/Closing Balance	**43,600.00**	**58,600.00**	**0.00 Cr**
C.J.Chemicals Pvt Ltd		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Deluxe Plastics		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Sunder Sharma		Opening Balance			**0.00 Cr**
10 May, 2007	JV 10052007 11	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 401, 402, 406, 416, 417, 418 against bill dt 10/5/07.		44,575.00	44,575.00 Cr
	JV 10052007 12	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 419, 420, 421, 518, 516, 517 against bill dt 10/5/07.		44,575.00	89,150.00 Cr
	JV 10052007 13	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 508, 501, 502, 503, 504, 506 against bill dt 10/5/07.		44,575.00	1,33,725.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
10 May, 2007	JV 10052007 14	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 2nd 3rd 4th and 5th floor kitchen platform vacant flats staircase A&B Blocks, kota stone club house against billdt 10/5/07.		44,575.00	1,78,300.00 Cr
12 May, 2007	JV 12052007 3	Being TDS deducted from Sunderlal Sharma on account payment @ 2.06% from Rs. 200000/-	4,120.00		1,74,180.00 Cr
	SBP A12052007 17	Being cheque issued to Sunder Sharma towards on account payment.	1,95,880.00		21,700.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount transferred from Sunder Sharma on account to Ajay Marble & Granite account.		21,700.00	0.00 Cr
		Total/Closing Balance	**2,00,000.00**	**2,00,000.00**	**0.00 Cr**
Deepak Paints		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Hytech Panels and Furniture P.Ltd		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
United Engg Corporation		Opening Balance			**0.00 Cr**
31 Mar, 2008	MBR A31032008 1	Being chques have not been prasented in bank its more then six months hence reveresed		1,000.00	1,000.00 Cr
		Total/Closing Balance		**1,000.00**	**1,000.00 Cr**
Commander Watertech Pvt Ltd		Opening Balance			**0.00 Cr**
01 Dec, 2007	JV 01122007 3	Being amount credited towards purchase of flash tank against bill no 07/100490 dt 12/11/07		645.00	645.00 Cr
	SBP A01122007 1	Being chq issued to commander watertech pvt ltd towards purchase of flash tanks against bill no 100490	645.00		0.00 Cr
		Total/Closing Balance	**645.00**	**645.00**	**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Gayatri Industries		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Sri Raja Rashwara Traders		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Archirtechual Al Systems		Opening Balance			**4,18,482.00 Dr**
23 Jan, 2008	JV 23012008 1	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.		79,720.00	3,38,762.00 Dr
	JV 23012008 1	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.		32,812.00	3,05,950.00 Dr
	JV 23012008 1	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.		3,05,950.00	0.00 Cr
		Total/Closing Balance		**4,18,482.00**	**0.00 Cr**
Ashoka Electrical Co		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
G.Krishnamurthy and Sons		Opening Balance			**0.00 Cr**
13 Apr, 2007	JV 13042007 3	Being amount credited to G.Krishna Murthy and Sons towards purchase of Acid against bill no 1240 dt 13/4/07		1,000.00	1,000.00 Cr
21 Apr, 2007	SBP A21042007 11	Being Cheque issued towards purchase of Acid aginst to their Invoice no 1240 dated 13-04-2007.	1,000.00		0.00 Cr
10 May, 2007	JV 10052007 26	Being Amount Credited towords Purchase of Consumables Against to their No 9270 dated 30-04-2007.		2,405.00	2,405.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to G.Krishnamurthy and	2,405.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		sons towards purchase of consumables against bill no 9270 dt 30.04.07			
22 May, 2007	JV 22052007 2	Being Amount Credited towords Purchase of Acid Items Against to their Invoice no 9329 dated 22-05-2007.		1,520.00	1,520.00 Cr
04 Jun, 2007	SBP A04062007 25	Being cheque issued to G.Krishnamurthy and sons towards purchase of cleaning material against bill no 9329 dt 22.05.07.	1,520.00		0.00 Cr
		Total/Closing Balance	**4,925.00**	**4,925.00**	**0.00 Cr**
Sehgal Enterprises		Opening Balance			**0.00 Cr**
12 Mar, 2008	JV 12032008 3	Being amount credited towards purchases of Electrical Goods against Bill No.8 dt.6-3-08.		1,300.00	1,300.00 Cr
22 Mar, 2008	SBP A22032008 5	Being cheque issued towards purchases of Electrical goods against Bill No.8 dt.6-3-08.	1,300.00		0.00 Cr
		Total/Closing Balance	**1,300.00**	**1,300.00**	**0.00 Cr**
Andhra Ispat Udyog		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Hindustan Sanitaryware & Industries Ltd		Opening Balance			**1,15,000.00 Dr**
01 Apr, 2007	JV 01042007 12	Being Amount Credited to Hindustan Sanitary Ware & Industries Limited towords Purchase of Plumbing & Sanitary Material Against to the Bill No 90033611, 90027226, 90028288 dated 31-03-2007		2,24,282.00	1,09,282.00 Cr
12 May, 2007	SBP A12052007 1	Being cheque issued to Hindustan Sanitaryware towards advance payment for material.	23,000.00		86,282.00 Cr
04 Jun, 2007	SBP A04062007 28	Being cheque issued to Hindustan Sanitary and Hardware material against bill no 90033611, 90027226,	1,09,282.00		23,000.00 Dr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		90028288 balance amount after adance of 115000/-			
05 Sep, 2007	SBP A05092007 1	Being cheque issued towards purcahse order no-6348 Advance payment	22,825.00		45,825.00 Dr
04 Oct, 2007	SBR A04102007 2	Being cheque Cancelled		22,825.00	23,000.00 Dr
11 Feb, 2008	JV 11022008 1	Being amount credited to Hindustan Sanitaryware towards purchases of Plumbing & Sanitary against Bill No.90051323, 90056747, 0090056481 dt.20-6-07, 19-07-07, 26-6-07.		45,197.00	22,197.00 Cr
22 Mar, 2008	SBP A22032008 1	Being cheque issued towards purchases of Plumbing material against Bill No.90056747, 90056481	22,179.00		18.00 Cr
27 Mar, 2008	JV 27032008 6	Being amount debited to Hindustan Sanitary ware & Credited to Sundry balances written off towards sundry balance written off.	18.00		0.00 Cr
		Total/Closing Balance	**1,77,304.00**	**2,92,304.00**	**0.00 Cr**
Power Theme Equipment P.Ltd		Opening Balance			**45,000.00 Cr**
01 May, 2007	SBP A01052007 1	Being Cheque issued towards Final Payment for the Invoice no 89 dated 19-03-2007 Against P.O No 4218	45,000.00		0.00 Cr
		Total/Closing Balance	**45,000.00**		**0.00 Cr**
Hemanth Marbles		Opening Balance			**0.00 Cr**
21 May, 2007	SBP A21052007 2	Being Cheque Issued to Hemanth Marbles towards 60% Payment of Tiles for Vacant Flats (Deluxe)	60,000.00		60,000.00 Dr
03 Jul, 2007	JV 03072007 1	Being Amount Credited towords Purchase of Marble Tiles aginst to their Invoice no 153		76,343.00	16,343.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dated 03-07-2007			
03 Jul, 2007	SBP A03072007 1	Being cheque issued to Hemanth Marbles towards on account payment.	10,000.00		6,343.00 Cr
19 Jul, 2007	SBP A19072007 1	Being cheque issued to Hemanth Marbles towards on account payment for material.	5,000.00		1,343.00 Cr
06 Aug, 2007	SBP A06082007 4	Being cheque issued to Hemanth Marbles toward balance amount.	1,343.00		0.00 Cr
		Total/Closing Balance	**76,343.00**	**76,343.00**	**0.00 Cr**
Ragi and Ragi Enterprises		Opening Balance			**0.00 Cr**
19 Apr, 2007	JV 19042007 2	Being Amount Credited towords Purchase of Electrical Items agianst to their Invoice no CS-381 dated 19-04-2007		3,458.00	3,458.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Ragi and Ragi Ent towards purchase of electrical items against bill no 381 dt 19/4/07	3,458.00		0.00 Cr
09 Jun, 2007	JV 09062007 7	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical items against bill no 1401 dt 9/6/07		1,370.00	1,370.00 Cr
03 Jul, 2007	JV 03072007 5	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1963 and 1422 dt 3/7/07		13,091.00	14,461.00 Cr
07 Jul, 2007	SBP A07072007 3	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical material against bill b\no 1401 dt 9/6/07	1,370.00		13,091.00 Cr
14 Jul, 2007	SBP A14072007 5	Being cheque issued to Ragi and Ragi Enterprises towards purchase of electrical itemsagaisnt bill no 1963	13,091.00		0.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt 9/6/07			
28 Jul, 2007	JV 28072007 3	Being Amount Credited towords Purchase of Electrical Items against Bill NO CS 2281 dated 20-07-2007		170.00	170.00 Cr
	SBP A28072007 6	Being cheque issued to Ragi and Ragi Enterprises towards purchase of Electrical items against bill no 2281 dt 20.07.07	170.00		0.00 Cr
10 Oct, 2007	JV 10102007 1	Being amount credited towards purchase of Tube Lights against bill no-CS-3869/07-08 Dt-09/10/07		330.00	330.00 Cr
	SBP A10102007 4	Being cheque issued towards purcahse of Electricals against bill no-CS-3869/074 Dt-9/10/07	330.00		0.00 Cr
		Total/Closing Balance	**18,419.00**	**18,419.00**	**0.00 Cr**
Hussaini Glass Hardware		Opening Balance			**0.00 Cr**
11 Aug, 2007	SBP A11082007 10	Being Cheque issued towords Purchase of Mirror against Bill NO 362 dted 23-03-2007 Note: Cheque For Rs 9522/- Paid Already.	1,701.00		1,701.00 Dr
13 Dec, 2007	JV 13122007 1	Being amount credited to Hussain Glass towards difference payment of Bill No.362 dt.23-3-07.		1,701.00	0.00 Cr
		Total/Closing Balance	**1,701.00**	**1,701.00**	**0.00 Cr**
sathyanarayana		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Nanabhai Steels		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Kissan Drip Irrigation Systems		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Bindal Iron &Steel co.		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Dwarak Digital		Opening Balance			**0.00 Cr**
19 Jun, 2007	JV 19062007 1	Being amount credited to Dwaraka Digital		180.00	180.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards haording and banners against bill no 485 dt 19.06.07			
23 Jun, 2007	SBP A23062007 2	Being Cheque Issued towards Bannner Holding Against to Bill no 485 dated 19-06-2007.	180.00		0.00 Cr
11 Sep, 2007	JV 11092007 1	Being amount credited towards purchase of Hoarding Banner against bill no-536 Dt-5/9/07		360.00	360.00 Cr
13 Sep, 2007	SBP A13092007 7	Being cheque issued towards purcahse of Holding banner against bill no-536 Dt-5/9/07	360.00		0.00 Cr
22 Dec, 2007	JV 22122007 15	Being amount credited towards purchase of digital banner against bill no 607 dt 12/12/07		363.00	363.00 Cr
	SBP A22122007 1	Being chqissued towards purchase of Banners against bill no 607 dt 12/12/07	363.00		0.00 Cr
		Total/Closing Balance	**903.00**	**903.00**	**0.00 Cr**
Chandra's		Opening Balance			**0.00 Cr**
15 Jun, 2007	JV 15062007 1	Being amount credited to Chandras towards purchase of sample furniture against bill no 2109 dt 15/6/07		1,000.00	1,000.00 Cr
07 Jul, 2007	SBP A07072007 6	Being cheque issued to Chandras towrds purchase of Sampe door agaisnt bill no 2109 dt 15/6/07	1,000.00		0.00 Cr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Cr**
Nayan HArdware Pvt Ltd		Opening Balance			**0.00 Cr**
02 Jul, 2007	JV 02072007 1	Being Amount Credited towards Purchase of HardWare Items Against to their Invoice No 2400 dated 02-07-2007		874.00	874.00 Cr
06 Jul, 2007	JV 06072007 4	Being Amount Credited towards Purchase of HardWare Items Against to their Invoice No		1,55,741.00	1,56,615.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		1373& 1219 dated 14-12-2006			
07 Jul, 2007	SBP A07072007 7	Being cheque issued to Nayan Sales Pvt Ltds towards purchase of locks against bill no 2400 dt 5/7/07	874.00		1,55,741.00 Cr
	SBP A07072007 11	Being cheque issued to Nayan Hardware pvt ltd towards purchase of hardware material against bill no 1373 & 1219.	1,55,741.00		0.00 Cr
06 Mar, 2008	JV 06032008 1	Being amount credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.10740 dt.29-2-08.		280.00	280.00 Cr
10 Mar, 2008	SBP A10032008 1	Being chq issued to nayan hardware towards purchase of cyinderacal laocks against bill no 10740 dt 29/02/08	280.00		0.00 Cr
		Total/Closing Balance	**1,56,895.00**	**1,56,895.00**	**0.00 Cr**
GPI Hyderabad		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
E.Nageshwaran		Opening Balance			**0.00 Cr**
05 Apr, 2007	JV 05042007 1	Being Amount Credited towards Purchase of Name Plates against to Their Invoice no dated 05-04-2007.		10,472.00	10,472.00 Cr
07 Apr, 2007	SBP A07042007 21	Being cheque issued to E.Nageswaran towards purchase of Name plates against bill no 302 dt 5/4/07.	10,472.00		0.00 Cr
		Total/Closing Balance	**10,472.00**	**10,472.00**	**0.00 Cr**
Priyanka Printers		Opening Balance			**0.00 Cr**
04 Apr, 2007	JV 04042007 1	Being amount Credited towords Printing of Debit Vouchers Pads against to their Invoice no 94 dated 04-04-2007.		420.00	420.00 Cr
07 Apr, 2007	SBP A07042007 23	Being cheque issued to	420.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Priyanka Printers towards printing of Debit vouchers against bill no 94 dt 4/4/07.			
10 Apr, 2007	JV 10042007 2	Being Amount Credited towords Printing of Debit Vouchers against To their Invoice no 111 dated 10-04-2007.		420.00	420.00 Cr
14 Apr, 2007	SBP A14042007 7	Being Cheque Issued towards Printing of Debit Vouchers against to their Invoice No 111 dated 10-04-2007.	420.00		0.00 Cr
11 Aug, 2007	JV 11082007 6	Being Amount Credited towords Purchase of OT Vouchers against Bill No 164 dated 07-08-2007		125.00	125.00 Cr
	SBP A11082007 7	Being Cheque issued towords Purcahse of O.T Vourchers against Bill No 164 dated 07-08-2007	125.00		0.00 Cr
08 Sep, 2007	JV 08092007 2	Being amount credited towards purcahse of Receipt Books against bill no-196 Dt-01/9/07		275.00	275.00 Cr
	SBP A08092007 3	Being cheque issued towards purchase of stationary against bill no-196 Dt-1/9/07	275.00		0.00 Cr
05 Nov, 2007	SBP A05112007 4	Being cheque issued towards printing of Vouchers against bill no-230 DT-05/11/07	420.00		420.00 Dr
08 Nov, 2007	JV 08112007 2	Being amount cedited towards Printing of Debit Vouchers aginst bill no-230 Dt-05/11/07		420.00	0.00 Cr
		Total/Closing Balance	**1,660.00**	**1,660.00**	**0.00 Cr**
Bell Electronics		Opening Balance			**0.00 Cr**
03 Apr, 2007	JV 03042007 2	Being amount Credited towords purchase of A/c against to their Invoice no 3811 dated 03-04-2007		15,800.00	15,800.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Apr, 2007	JV 11042007 3	Being amount credited to Bell Electronics towards purchase of sound system against bill no 3926 dt 11/4/07.		13,870.00	29,670.00 Cr
14 Apr, 2007	SBP A14042007 10	Being Cheque Issued towards Purchase of Windows Against to their Invoice NO 3811 dated 03-04-2007.	15,800.00		13,870.00 Cr
21 Apr, 2007	SBP A21042007 9	Being Cheque issued towards Purchase of Sound System Against to their Invoice no 3926 dated 11-04-2007.	13,870.00		0.00 Cr
		Total/Closing Balance	**29,670.00**	**29,670.00**	**0.00 Cr**
Ruchika Refrigerations & Elec		Opening Balance			**0.00 Cr**
03 Apr, 2007	JV 03042007 1	Being Amount Credited towords purchase of Real Gaurd against to their Invoice no 2958 dated 03-04-2007.		1,600.00	1,600.00 Cr
14 Apr, 2007	SCP C14042007 13	Being Cash paid towords Purhase of Real Guard AKV against to Their Invoice no 2958 dated 03-04-2007.	1,600.00		0.00 Cr
		Total/Closing Balance	**1,600.00**	**1,600.00**	**0.00 Cr**
Regal Fitness		Opening Balance			**1,86,077.00 Cr**
14 Apr, 2007	SBP A14042007 9	Being Cheque Issued towords Purchase of Sports Equipment Against to their Invoice No 447 dated 14-03-2007.	1,86,077.00		0.00 Cr
12 Nov, 2007	SBP A12112007 2	Being cheque issued towards Purcahse of Sports Equipment against bill no-447 Dt-14.03.07	1,86,077.00		1,86,077.00 Dr
	SBR A12112007 3	Being cheque Reversed & New cheque Released		1,86,077.00	0.00 Cr
		Total/Closing Balance	**3,72,154.00**	**1,86,077.00**	**0.00 Cr**
Jyothi Travells		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Modern Living		Opening Balance			**0.00 Cr**
26 Apr, 2007	JV 26042007 3	Being Amount Credited towords Purchase of Furniture against to their invoice no 789 dated 26-03-2007		7,650.00	7,650.00 Cr
28 Apr, 2007	SBP A28042007 16	Being cheque issued to Modern iving towards purchas of furniture against bill no 789 dt 26.03.07	7,650.00		0.00 Cr
		Total/Closing Balance	**7,650.00**	**7,650.00**	**0.00 Cr**
Paint House		Opening Balance			**0.00 Cr**
11 Apr, 2007	JV 11042007 4	Being amount credited towords Purchase of Paints against bill no 02 dated 11-04-2007.		13,312.00	13,312.00 Cr
28 Apr, 2007	SBP A28042007 17	Being cheque issued to Paint House towards purchase of paints against bill no 2 dt 11/4/07	13,312.00		0.00 Cr
		Total/Closing Balance	**13,312.00**	**13,312.00**	**0.00 Cr**
Ghanshyam Traders		Opening Balance			**0.00 Cr**
14 Apr, 2007	JV 14042007 5	Being Amount Credited towards Purchase of Electricals against to their Invoice no 4380 dated 14-04-2007.		4,208.00	4,208.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Ghansyam traders towards purchase of electrical item against bill no 4380 dt 14/4/07	4,208.00		0.00 Cr
		Total/Closing Balance	**4,208.00**	**4,208.00**	**0.00 Cr**
Nav Durga Polishing Works		Opening Balance			**0.00 Cr**
03 Jul, 2007	JV 03072007 2	Being Amount Credited Navdurga Polishing Works towords Labour Charges for Laying & Polishing Works of Marble at SOA flat No 521, 510, 414, & 412 .		23,077.00	23,077.00 Cr
19 Jul, 2007	SBP A19072007 2	Being cheque issued to NAv Durga Polishing towards on account payment for material.	20,000.00		3,077.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Aug, 2007	SBP A06082007 5	Being cheque issued to Nav Durga Polishing toward balance amount.	3,077.00		0.00 Cr
		Total/Closing Balance	**23,077.00**	**23,077.00**	**0.00 Cr**
Sai Sales Agencies		Opening Balance			**0.00 Cr**
05 Jul, 2007	JV 05072007 1	Being amount credited to Sai Sales Agencies towards supply of painting material against bill no 8340 dt 5/7/07		93,280.00	93,280.00 Cr
19 Jul, 2007	SBP A19072007 3	Being cheque issued to Sai Sales agencies towards payment.	93,280.00		0.00 Cr
		Total/Closing Balance	**93,280.00**	**93,280.00**	**0.00 Cr**
National Sales Corporation		Opening Balance			**0.00 Cr**
02 Jul, 2007	JV 02072007 2	Being amount credited to National Sales Corp towards purcahse of Doors against bill no 34 dt 2/7/07		2,689.00	2,689.00 Cr
07 Jul, 2007	SBP A07072007 5	Being cheque issued to National Sales Corp towards purchase of door against bill no 34 dt 2/7/07	2,689.00		0.00 Cr
31 Jul, 2007	SBR A31072007 1	Being cheque return dus to over writting of date.		2,689.00	2,689.00 Cr
04 Aug, 2007	SBP A04082007 9	Being Cheque issued towords Purchase of Doors agianst Bill No 034 dated 02-07-2007	2,689.00		0.00 Cr
		Total/Closing Balance	**5,378.00**	**5,378.00**	**0.00 Cr**
Pioneer Drip Systems P Ltd		Opening Balance			**0.00 Cr**
22 Jun, 2007	JV 22062007 1	Being amount credited to Pioneer Drip Systems towards purchase of consumables against bill no 65 dt 22/6/07		858.00	858.00 Cr
07 Jul, 2007	SBP A07072007 4	Being cheque issued to Poneer Drip towards purchase of consumables against bill no 65 dt 22/6/07	858.00		0.00 Cr
		Total/Closing Balance	**858.00**	**858.00**	**0.00 Cr**
Sanjay Arts		Opening Balance			**0.00 Cr**
18 Jun, 2007	JV 18062007 2	Being amount credited to Sanjay Arts towards		1,003.00	1,003.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of banners against bill no 19 dt 18/6/07			
07 Jul, 2007	SBP A07072007 9	Being cheque issued to Sanjay Arts towards making of banner against bill no 19 dt 18/6/07.	1,003.00		0.00 Cr
11 Aug, 2007	JV 11082007 4	Being Amount Credited towords Purchase of Banner against Bill NO 034 dated 08-08-2007		186.00	186.00 Cr
	SBP A11082007 9	Being Cheque issued towords Purcahse of Banners Against Bill NO 034 dated 08-08-2007	186.00		0.00 Cr
17 Oct, 2007	JV 17102007 1	Being cheque issued towards purcahse of Banners against bill no-032 Dt-16/7/07		880.00	880.00 Cr
22 Oct, 2007	SBP A22102007 2	Being amount paid towards purcahse of Banners against bill no-032 Dt-16/7/07	880.00		0.00 Cr
		Total/Closing Balance	**2,069.00**	**2,069.00**	**0.00 Cr**
Sri Sai Electrical		Opening Balance			**0.00 Cr**
11 May, 2007	JV 11052007 6	Being amount credited to Sree Sai Electrical towards purchase of Electrical goods against bill no 278 dt 11/5/07		6,190.00	6,190.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Sree Sai Electricals towards purchase of electrical agianst bill no 278 dt 10/5/07	6,190.00		0.00 Cr
		Total/Closing Balance	**6,190.00**	**6,190.00**	**0.00 Cr**
IT Park		Opening Balance			**0.00 Cr**
11 Jul, 2007	JV 11072007 2	Being amount credited to IT Park towards purchase of Laptop for Tejal Modi against bill no 857 dt 11/7/07		40,700.00	40,700.00 Cr
14 Jul, 2007	SBP A14072007 7	Being cheque issued to IT Park towards purchase of Laptop	40,700.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		against bill no 857 dt 11/7/07			
		Total/Closing Balance	**40,700.00**	**40,700.00**	**0.00 Cr**
Pridesan Engineers Pvt, Ltd.		Opening Balance			**0.00 Cr**
11 Aug, 2007	JV 11082007 8	Being Amount Credited towords Purchase of Pumps against Bill No 190 dated 04-08-2007		2,200.00	2,200.00 Cr
	SBP A11082007 14	Being Cheque issued towords Purcahse of Starter Against Bill No 190 dt 04-08-2007	2,200.00		0.00 Cr
		Total/Closing Balance	**2,200.00**	**2,200.00**	**0.00 Cr**
MJR.Greeneries		Opening Balance			**0.00 Cr**
11 Aug, 2007	JV 11082007 11	Being Amount Credited to MJR.Greeneries towords Purchase of Plants against to their Invoice no 233 dt 09-08-2007		5,000.00	5,000.00 Cr
	SBP A11082007 11	Being Cheque Issued towords Purcahse of Plants Against Bill No 233 dated 09-08-2007	5,000.00		0.00 Cr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Cr**
Ascent Technologies		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Srinivasa Traders		Opening Balance			**0.00 Cr**
05 Oct, 2007	JV 05102007 1	Being amount credited towards purchase dof dTools agaqinst bill no-23 Dt-21/9/07		4,160.00	4,160.00 Cr
06 Oct, 2007	SBP A06102007 4	Being cheque issued towards purcahse of Tools against bill no-23 Dt-21/9/07	4,160.00		0.00 Cr
		Total/Closing Balance	**4,160.00**	**4,160.00**	**0.00 Cr**
Soham Mansion Owners Association		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Shweta Computers & P)eripherals		Opening Balance			**0.00 Cr**
10 Oct, 2007	JV 10102007 3	Being amount credited towars purcahse of Pendrive against bill no-43588 Dt-6/9/07		500.00	500.00 Cr
	SBP A10102007 6	Being cheque issued	500.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towads Purchase of dPendrive against bilkl no-43588 Dt-06/9/07			
		Total/Closing Balance	**500.00**	**500.00**	**0.00 Cr**
Varna Design Studio		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Rohit Electricals		Opening Balance			**0.00 Cr**
03 Nov, 2007	JV 03112007 4	Being amount credited towards purcahse of Tubelights against bill no-10195 Dt-30/10/07		652.00	652.00 Cr
05 Nov, 2007	SBP A05112007 6	Being cheque Issued towards purchse of Tube Lights against bill no-10195 Dt-30/10/07	652.00		0.00 Cr
		Total/Closing Balance	**652.00**	**652.00**	**0.00 Cr**
Glass Master		Opening Balance			**0.00 Cr**
26 Apr, 2007	JV 26042007 4	Being amount credited to Glass Masters towards purchase of glass against bill nio 53		1,601.00	1,601.00 Cr
11 May, 2007	JV 11052007 5	Being Amount Credited towords Purchase of Plated against to their Invoice no 0056 dated 30-01-2007.		5,369.00	6,970.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Glass Masters towards purchase of Glass against bill no 53 W.O 291	1,601.00		5,369.00 Cr
	MBP A12052007 1	Being cheque issued to Glass Masters towards purchase of Glass against bill no 56 W.O 275	5,369.00		0.00 Cr
		Total/Closing Balance	**6,970.00**	**6,970.00**	**0.00 Cr**
Om Hardware		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 13	Being amount credited to Al.Sales Corp (OM Hardware) towards purchase of al.Material against bill no 10 and 11 of W.O 167.		15,100.00	15,100.00 Cr
11 May, 2007	JV 11052007 1	Being Amount Credited towords Purchase of PVC Pipes agianst to		487.00	15,587.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			their Invoice no 14 dated 11-01-2007 Work Order No 275			
11 May, 2007	JV 11052007	2	Being Amount Credited towards Purchase of Electrical Goods Against to their Invoice no 18 dated 06-02-2007 work order NO 275		972.00	16,559.00 Cr
	JV 11052007	3	Being Amount Credited towords Purchase of Screws against to their Invkoice no 22 dated 30-01-2007. work order No 275		291.00	16,850.00 Cr
	JV 11052007	4	Being Amount Credted towords Purchase of Electrical Goods Against to their Invoice no 23 dated 16-03-2007 ,Work Order 291		2,769.00	19,619.00 Cr
12 May, 2007	JV 12052007	5	Being amount credited towards purchases of Hardware Items against Bill No.16 dt.3-2-07 W.O.No.275.		2,191.00	21,810.00 Cr
	MBP A12052007	1	Being cheque issued to Om Hardware towards purchase of Hardware against bill no 23 W.O 291	2,769.00		19,041.00 Cr
	MBP A12052007	1	Being cehque issued to Om Hardware towards towards purchase of Screws against bill no 22 w.o 275	291.00		18,750.00 Cr
	MBP A12052007	1	Being cheque issued to Om Hardware towards purchase of Hardware against bill no 18 W.O 275	972.00		17,778.00 Cr
	MBP A12052007	1	Being cheque issued to Om Hardware towards purchase of Hardware against bill no 14 W.O. 275	487.00		17,291.00 Cr
	MBP A12052007	1	Being cheque issued to	2,191.00		15,100.00 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Om Hardware towards purchase of Hardware against bill no 16 W.O 275			
09 Jun, 2007	SBP A09062007 7	Being cheque issued to Om Hardware towards purcahse of Al.material against bill no 10 and 11 against W.O. 167.	15,100.00		0.00 Cr
		Total/Closing Balance	**21,810.00**	**21,810.00**	**0.00 Cr**
VArun Coatings		Opening Balance			**0.00 Cr**
07 May, 2007	JV 07052007 4	Being Amount Credited to Varun Coatings towords Job work against work order No 291 dated 01-04-2007.		3,874.00	3,874.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Varun Coating towards job work of Aluminium slides aginst WO 291	3,874.00		0.00 Cr
		Total/Closing Balance	**3,874.00**	**3,874.00**	**0.00 Cr**
Burhani home Decor		Opening Balance			**0.00 Cr**
12 Dec, 2007	JV 12122007 2	Being amount credited towards purchase of hardware material against bill no 002 dt 01/12/07		37,550.00	37,550.00 Cr
17 Dec, 2007	SBP A17122007 1	Being chqissued towards purchase of hardware items against bill no 002 dt 1/12/07	37,550.00		0.00 Cr
		Total/Closing Balance	**37,550.00**	**37,550.00**	**0.00 Cr**
Rahmania machineries factory		Opening Balance			**0.00 Cr**
11 Feb, 2008	SBP A11022008 1	Being chq issued to rahamania machineries factory towards purchase of benches against wo no 855 dt 09/02/08	4,800.00		4,800.00 Dr
12 Mar, 2008	JV 12032008 1	Being amount credited to Rahmania Machineries Factory against Bill No.12 dt.11-03-08.		9,675.00	4,875.00 Cr
22 Mar, 2008	SBP A22032008 6	Bieng cheque issued towards purchases of	4,875.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Benches against Bill No.12 dt.11-3-08.			
		Total/Closing Balance	**9,675.00**	**9,675.00**	**0.00 Cr**
Radiant Systems		Opening Balance			**0.00 Cr**
12 Mar, 2008	JV 12032008 2	Being amount credited to Radiant Systems towards purchases of names plates against Bill No.2015 dt.3-3-08.		924.00	924.00 Cr
22 Mar, 2008	SBP A22032008 2	Being cheque issued towards purchases of Name Plates against Bill No.2015 dt. 3-3-08.	924.00		0.00 Cr
		Total/Closing Balance	**924.00**	**924.00**	**0.00 Cr**
Bala krishna.-213		Opening Balance			**38,197.00 Cr**
		Total/Closing Balance			**38,197.00 Cr**
Mahaboob		Opening Balance			**34,311.00 Dr**
02 Apr, 2007	JV 02042007 1	Being TDS deducted from Mahaboob On account payment from Rs.360/- @ 2.04%	7.00		34,318.00 Dr
	SBP A02042007 2	Being cheque issued to Mahaboob towards On account payment.	353.00		34,671.00 Dr
07 Apr, 2007	JV 07042007 2	Being TDS deducted from Mahaboob towards on account payment From Rs. 3140/- @ 2.04%	64.00		34,735.00 Dr
	SBP A07042007 8	Being cheque issued to Mahaboob towards on account payment.	3,076.00		37,811.00 Dr
16 Apr, 2007	SBP A16042007 7	Being Cheque issued towords On A/C Payment.	1,763.00		39,574.00 Dr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 1800/-	37.00		39,611.00 Dr
20 Apr, 2007	JV 20042007 1	Being Amount Credited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from		48,163.00	8,552.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		10-11-2006 to 15-04-2007.			
20 Apr, 2007	JV 20042007 1	Being Amount Credited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.		48,163.00	56,715.00 Cr
	JV 20042007 1	Being Amount Credited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.		24,081.00	80,796.00 Cr
21 Apr, 2007	JV 21042007 1	Being Amount deducted towards TDS @ 2.06% On 1260/-	26.00		80,770.00 Cr
	SBP A21042007 3	Being Cheque issued towards On A/c Payment	1,234.00		79,536.00 Cr
02 May, 2007	JV 02052007 1	Being TDS deducted from MAhaboob on account payment from Rs. 2.06%	515.00		79,021.00 Cr
	SBP A02052007 1	Being cheque issued to Mahaboob towards on account payment.	24,485.00		54,536.00 Cr
07 May, 2007	JV 07052007 1	Being TDS deducted from Mahaboob on account payment from Rs.25000/- @ 2.06%	515.00		54,021.00 Cr
	SBP A07052007 4	Being cheque isued to Mahaboob towrds on account payment.	24,485.00		29,536.00 Cr
12 May, 2007	JV 12052007 3	Being TDS deducted from Mahaboob on account payment @	309.00		29,227.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% from Rs. 15000/-			
12 May, 2007	SBP A12052007 15	Being cheque issued to Mahaboob towards on account payment.	14,691.00		14,536.00 Cr
16 Jun, 2007	JV 16062007 1	Being Tds deducted from Mahaboob on account payment @ 2.06%	19.00		14,517.00 Cr
	SBP A16062007 7	Being cheque issued to Mahaboob towards on account payment.	881.00		13,636.00 Cr
03 Jul, 2007	JV 03072007 4	Being TDS deducted from Mahaboob on account payment@ 2.06%	206.00		13,430.00 Cr
	SBP A03072007 8	Being cheque issued to Mahaboob towards on account payment.	9,794.00		3,636.00 Cr
09 Jul, 2007	SCP C09072007 5	Being Cash paid towords Purcahse of M,S Slipon Hange Table	161.00		3,475.00 Cr
		Total/Closing Balance	**82,621.00**	**1,20,407.00**	**3,475.00 Cr**
Veluchamy		Opening Balance			**1,23,597.00 Cr**
02 Apr, 2007	JV 02042007 1	Being TDS deducted from Veluchamy On account payment from Rs.2240/- @ 2.04%	46.00		1,23,551.00 Cr
	SBP A02042007 1	Being cheque issued to Veluchamy towards on account payment.	2,194.00		1,21,357.00 Cr
07 Apr, 2007	JV 07042007 2	Being TDS deducted from Mahaboob towards on account payment From Rs. 3140/- @ 2.04%	23.00		1,21,334.00 Cr
	SBP A07042007 9	Being cheque issued to Veluchamy towards on account payment.	1,097.00		1,20,237.00 Cr
14 Apr, 2007	JV 14042007 1	Being Amount Deducted towords TDS @ 2.06% on 50000/-	1,030.00		1,19,207.00 Cr
	SBP A14042007 11	Being Cheque issued towords On A/c Payment.	48,970.00		70,237.00 Cr
16 Apr, 2007	SBP A16042007 8	Being Cheque Issued towords On A/c Payment.	274.00		69,963.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
16 Apr, 2007	SBP A16042007 13	Being Cheque issued towords On A/c Payment.	48,970.00		20,993.00 Cr
18 Apr, 2007	JV 18042007 1	Being Amount Deducted towords TDS @ 2.06% on 50000/-	1,030.00		19,963.00 Cr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 280/-	6.00		19,957.00 Cr
28 Apr, 2007	JV 28042007 3	Being TDS Deducted from Veluchamy On account paymentFrom Rs. 1680/-	35.00		19,922.00 Cr
	SBP A28042007 8	Being cheque issued to Veluchamy towards on account payment.	1,645.00		18,277.00 Cr
05 May, 2007	JV 05052007 1	Being TDS deducted from Veluchamy onaccount payment from Rs.1820/- @ 2.06%	37.00		18,240.00 Cr
	SBP A05052007 6	Being cheque issued to Veluchamy towards onaccount payment.	1,783.00		16,457.00 Cr
12 May, 2007	JV 12052007 2	Being TDS deducted from Veluchamy On account payment @ 2.06% from Rs. 1960/-	40.00		16,417.00 Cr
	JV 12052007 2	Being TDS deducted from Veluchamy On account payment @ 2.06% from Rs. 10000-	206.00		16,211.00 Cr
	SBP A12052007 10	Being cheque issued to Veluchamy towrds on account payment.	1,920.00		14,291.00 Cr
	SBP A12052007 12	Being cheque issued to Veluchamy towards on account payment.	9,794.00		4,497.00 Cr
04 Jun, 2007	JV 04062007 1	Being TDs deducted from Veluchamy on account payment @ 2.06% from Rs. 3220/-	66.00		4,431.00 Cr
	SBP A04062007 5	Being cheque issued to Veluchamy towards on account payment.	3,154.00		1,277.00 Cr
11 Jun, 2007	JV 11062007 2	Being TDS deducted from Veluchamy on	87.00		1,190.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment @ 2.06% from Rs. 4200/-			
11 Jun, 2007	SBP A11062007 2	Being cheque issued to Veluchamy towrds on account payment.	4,113.00		2,923.00 Dr
06 Jul, 2007	JV 06072007 1	Being Amount Credited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007		12,200.00	9,277.00 Cr
	JV 06072007 2	Being Amount Credited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007		12,200.00	21,477.00 Cr
	JV 06072007 3	Being Amount Credited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007		6,110.00	27,587.00 Cr
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Veluchamy On acocunt payment @ 2.06%	12.00		27,575.00 Cr
	JV 23072007 1	Being TDS deducted from Veluchamy On acocunt payment @ 2.06%	515.00		27,060.00 Cr
	SBP A23072007 3	Being cheque issued to Veluchamy towards on account payment.	548.00		26,512.00 Cr
	SBP A23072007 6	Being cehque issued to Veluchamy towards on account payment.	24,485.00		2,027.00 Cr
		Total/Closing Balance	**1,52,080.00**	**30,510.00**	**2,027.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Murarilal Goud		Opening Balance			**0.00 Cr**
10 May, 2007	JV 10052007 19	Being amount credited to Muralidhar Goud for marble flooring work done at 401, 402, 406, 416, 417 against bill dt 10/5/07		49,528.00	49,528.00 Cr
	JV 10052007 20	Being amount credited to Muralidhar Goud for marble flooring work done at 418, 419, 420, 421, 518 against bill dt 10/5/07		49,528.00	99,056.00 Cr
	JV 10052007 21	Being amount credited to Muralidhar Goud for marble flooring work done at 516, 517, 508, 501 against bill dt 10/5/07		49,528.00	1,48,584.00 Cr
	JV 10052007 22	Being amount credited to Muralidhar Goud for marble flooring work done at 502, 503, 504, 506 against bill dt 10/5/07		49,528.00	1,98,112.00 Cr
	JV 10052007 23	Being amount credited to Muralidhar Goud for marble flooring work done at vacant room, kitchen platform against bill dt 10/5/07		49,529.00	2,47,641.00 Cr
	JV 10052007 24	Being amount credited to Muralidhar Goud for marble flooring work done at Swimming pool club house against bill dt 10/5/07		49,529.00	2,97,170.00 Cr
		Total/Closing Balance		**2,97,170.00**	**2,97,170.00 Cr**
Hucth Deposit		Opening Balance			**48,000.00 Cr**
		Total/Closing Balance			**48,000.00 Cr**
Vijayalaxmi Communications		Opening Balance			**1,00,000.00 Cr**
		Total/Closing Balance			**1,00,000.00 Cr**
Phani Kumar - Loan		Opening Balance			**0.00 Cr**
10 Sep, 2007	JV 10092007 3	Being amount transferred Phani Kumar petty cash account to Jai Kumar Loan account	905.00		905.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards petty cash transferred to Loan.			
11 Oct, 2007	MBR A11102007 1	Beidng cheque Received From Paramount Builders Towards Loan Repayment		940.00	35.00 Cr
	MBR A11102007 1	Beidng cheque Received From Paramount Builders Towards Loan Repayment		905.00	940.00 Cr
		Total/Closing Balance	**905.00**	**1,845.00**	**940.00 Cr**
Abhi Ads		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Azendla Ads		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Bhavana House Keeping & Maintenance Contractors		Opening Balance			**0.00 Cr**
02 May, 2007	JV 02052007 3	Being amount credited to Bhavana House Keeping towards office maintenance against bill no 907 dt 2/5/07		17,307.00	17,307.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to Bhavana House Keeping towards maintenance charges against bill no 907 dt 2/5/07	17,307.00		0.00 Cr
12 Sep, 2007	JV 12092007 1	Being amount credited to Bhavana Housing Keeping towards House Keeping charges against Bill No.952 dt.1-9-07.		11,600.00	11,600.00 Cr
	SBP A12092007 1	Being cheque issued towards House Keeping Charges against bill no-952 Dt-1/9/07	11,600.00		0.00 Cr
01 Dec, 2007	JV 01122007 2	Being amount creditd towards house kepping charges against bill no 1000 dt 1/12/07		10,133.00	10,133.00 Cr
	JV 01122007 4	Being tds deducted from Bhavan ahouse keeping @2.06% for 10133/-	209.00		9,924.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Dec, 2007	SBP A01122007 3	Being chq issued to Bhavana house keeping towards House keeping maintenance charges against bill no 1000 dt 1/12/07	9,924.00		0.00 Cr
		Total/Closing Balance	**39,040.00**	**39,040.00**	**0.00 Cr**
G S Reddy		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Saradhi Ads		Opening Balance			**0.00 Cr**
28 Jul, 2007	JV 28072007 7	Being Amount Credited towords Purcahse of Movement Register Against Bill NO 614 dated 25-07-2007		115.00	115.00 Cr
	SBP A28072007 3	Being cheque issued to Saradhi Ads towards purchase of movement register against bill no 614 dt 25/7/07.	115.00		0.00 Cr
		Total/Closing Balance	**115.00**	**115.00**	**0.00 Cr**
Tempest Advertising Pvt Ltd		Opening Balance			**20,530.00 Cr**
11 Apr, 2007	JV 11042007 1	Being TDS deducted from Tempest Advertisement @ 1.05% from Rs. 20530	215.00		20,315.00 Cr
	SBP A11042007 4	Being cheque issued to Tempest Advertising P.Ltd towards add charges against bill no 382 dt 31.03.07	20,315.00		0.00 Cr
14 Apr, 2007	JV 14042007 2	Being amount credited to Tempest Advertising towards Advertisement charges against bill no 006 dt 14/4/07		19,123.00	19,123.00 Cr
	JV 14042007 3	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 005 dt 13/4/07		36,424.00	55,547.00 Cr
21 Apr, 2007	JV 21042007 3	Being Amount deducted towards TDS @ 2.06% on 36424/-	375.00		55,172.00 Cr
	JV 21042007 3	Being Amount deducted towards TDS @ 2.06%	197.00		54,975.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		on 19123/-			
21 Apr, 2007	SBP A21042007 15	Being Cheque issued towards Advertisment Charges Against to their Invoice no CN/005/07-08 dated 13-04-2007	36,049.00		18,926.00 Cr
	SBP A21042007 16	Being Cheque Issued towards Advertisment Charges against to their Invoice no CN/006/07-08 dated 14-04-2007.	18,926.00		0.00 Cr
13 May, 2007	JV 13052007 2	Being Amount Credited to Tempest Adv Agianst to their Invoice No CN /033/07-08 dated 12-05-2007.		15,935.00	15,935.00 Cr
	JV 13052007 2	Being Amount deducted towords TDS @ 2.06% on 15935/-	164.00		15,771.00 Cr
21 May, 2007	SBP A21052007 9	Being Cheque issued to Tempest Advertising Pvt Ltd Towards Advertisment Charges against to their Invoice no 84 dt 12-05-2007.	15,771.00		0.00 Cr
09 Jun, 2007	JV 09062007 1	Being amount credited to Tempest Advertising toward advertisement charges against bill dt 9/6/07		15,935.00	15,935.00 Cr
	JV 09062007 1	Being TDS deducted from Tempest Adverting Payment @ 1.03%	164.00		15,771.00 Cr
16 Jun, 2007	SBP A16062007 18	Being cheque issued to Tempest Advertising P.Ltd towards advertisement Charges against bill dt 9/6/07.	15,771.00		0.00 Cr
23 Jun, 2007	JV 23062007 2	Being Amount Credited towards Advertisment against to there Invoice no CN /076/07-08 dated 23-06-2007		9,106.00	9,106.00 Cr
	JV 23062007 2	Being TDS deducted from Temest @ 1.03%	94.00		9,012.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jun, 2007	SBP A23062007 9	Being Cheque issued towords Advertising Charges	9,012.00		0.00 Cr
21 Jul, 2007	JV 21072007 3	Being amount Credited to Tempest towords Art Work Charges against Bill No PR /027/07-08		1,880.00	1,880.00 Cr
	JV 21072007 3	Being amount Deducted towards TDS @ 1.03% On Rs: 1880/-	20.00		1,860.00 Cr
23 Jul, 2007	SBP A23072007 7	Being cheque issued to Tempest Advertisisng towards Art work charges.	1,860.00		0.00 Cr
28 Jul, 2007	JV 28072007 5	Being Amount Credited Tempest Advertising Pct Ltd towords Advertising against Credit Note No CN / 099/07-08		21,854.00	21,854.00 Cr
	JV 28072007 5	Being Amount Deduct Towords TDS @ 1.03% on 21854/-	225.00		21,629.00 Cr
	SBP A28072007 5	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertisement charges against bill no 099.	21,629.00		0.00 Cr
01 Sep, 2007	JV 01092007 2	Being Amount Deducted towords TDS @ 1.03% on 17757/-	366.00		366.00 Dr
	JV 01092007 5	Being amount credited towards Advertisement against Bill No.150 dt.25-8-07.		17,757.00	17,391.00 Cr
	SBP A01092007 4	Being cheque issued to Tempest Advertising towards advertising charges against bill no 150 dt 25/8/07.	17,391.00		0.00 Cr
03 Nov, 2007	JV 03112007 1	Being amount credited towards TDS Deducted @1.03% on 1348/-	14.00		14.00 Dr
	JV 03112007 3	Being amount credited towards Advertising charges against bill no-PR/068/07-08 Dt-29/9/07		1,348.00	1,334.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
03 Nov, 2007	SBP A03112007 2	Being cheque issued towards Advertising charges against bill no-PR-068/07-08 Dt-29/9/07	1,334.00		0.00 Cr
		Total/Closing Balance	**1,59,892.00**	**1,39,362.00**	**0.00 Cr**
United Security Services		Opening Balance			**0.00 Cr**
01 Apr, 2007	JV 01042007 1	Being amount credited to United Security towards Security charges for the month of March 07 against bill no 171 dt 31.03.07.		10,250.00	10,250.00 Cr
12 Apr, 2007	JV 12042007 1	Being TDS deducted from United Security Services Payment @ 2.06% from Rs 10250/-	211.00		10,039.00 Cr
	SBP A12042007 1	Being cheque issued o United Security Services towards Security charges for the month of Mar against bill no 171 dt 31.03.07	10,039.00		0.00 Cr
01 May, 2007	JV 01052007 1	Being amount credited to United Security towrds security charges against bill no 231 dt 30/4/07		10,400.00	10,400.00 Cr
	JV 01052007 1	Being TDs deducted from Unied security bill @ 2.06%	214.00		10,186.00 Cr
12 May, 2007	MBP A12052007 1	Being cheque issued to United Security Services towards Security charges for the month of APril agaisnt bill no 231 dt 30.4.07	10,186.00		0.00 Cr
01 Jun, 2007	JV 01062007 1	Being amount credited to United security services towards security charges for the month of may07 against bill no 289 dt 31.05.07		16,900.00	16,900.00 Cr
	JV 01062007 1	Being tds deducted @ 2.06% from United security	348.00		16,552.00 Cr
11 Jun, 2007	SBP A11062007 9	Being Cheque issued	16,552.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Security Charges for the Month of May 2007 against to their Invoice no 289			
07 Jul, 2007	SBP A07072007 12	Being cheque issued to United Security towards security charges for the month of June against bill no 350.	11,116.00		11,116.00 Dr
08 Jul, 2007	JV 08072007 1	Being amount credited to United Security services towards security charges for the month of june07 against bill no 350 dt 30.06.07		11,350.00	234.00 Cr
	JV 08072007 1	Being TDS deducted from United Security services payment @ 2.06%	234.00		0.00 Cr
11 Aug, 2007	JV 11082007 10	Being Amount Credited towords security Charges against Bill No 408 dated 31-07-2007		13,531.00	13,531.00 Cr
	JV 11082007 10	Being amount Deducted towards TDS @ 2.06% on Rs 13531/-	279.00		13,252.00 Cr
	SBP A11082007 3	Being Cheque issued towords security Charges for the Month of July Against bill No 408 dated 31-07-2007.	13,252.00		0.00 Cr
		Total/Closing Balance	**62,431.00**	**62,431.00**	**0.00 Cr**
Modi Estates		Opening Balance			**8,075.00 Cr**
13 Feb, 2008	SBP A13022008 3	Being cheque issued to Modi Estates.	8,075.00		0.00 Cr
		Total/Closing Balance	**8,075.00**		**0.00 Cr**
Modi Ventures		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
MPIPL		Opening Balance			**57,678.46 Cr**
02 Nov, 2007	JV 02112007 2	Being amount transferred from Phaninder Loan transferred from MPIPL to soham Modi to Alpine Estates.		10,650.00	68,328.46 Cr
13 Feb, 2008	SBP A13022008 2	Being cheque issued to MPIPL.	68,328.00		0.46 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
27 Mar, 2008	JV 27032008 7	Being amount debited to MPIPL & Credited to Sundry balances written off towards miscellaneous balances written off.	0.46		0.00 Cr
		Total/Closing Balance	**68,328.46**	**10,650.00**	**0.00 Cr**
V.R. Enterprises		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Value Publicity & Consultants		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Vkas Power Projects		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Soham Modi		Opening Balance			**0.00 Cr**
22 Sep, 2007	SBP A22092007 6	Being cheque issued towards Funds Transfer	10,00,000.00		10,00,000.00 Dr
29 Sep, 2007	SBP A29092007 1	Being cheque Issued to wards Funds Transfer	8,50,000.00		18,50,000.00 Dr
10 Jan, 2008	SBR A10012008 3	Being cheque received from soham Modi.		3,50,000.00	15,00,000.00 Dr
	SBR A10012008 4	Bieng cheque received from Soham Modi.		15,00,000.00	0.00 Cr
		Total/Closing Balance	**18,50,000.00**	**18,50,000.00**	**0.00 Cr**
101 M/s Kaivalli Electronics Pvt Ltd		Opening Balance			**39,248.00 Cr**
12 Apr, 2007	SBR A12042007 1	Being cheque received from Kaivalli Electronics towards payment R.No-1686		10,133.00	49,381.00 Cr
	SBP I12042007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	46,270.00		3,111.00 Cr
25 Apr, 2007	SCP C25042007 2	Being Cash paid towords SRO / SBH Challan	2,000.00		1,111.00 Cr
	SCP C25042007 5	Being Cash paid towords MIsc Expenses	1,000.00		111.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		19.00 Dr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	352.00		371.00 Dr
07 Dec, 2007	JV 07122007 1	Being amount debited to Flat No.101 & credited	1,000.00		1,371.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Property tax Assessment expenses account.			
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		2,706.66	1,335.66 Cr
		Total/Closing Balance	**50,752.00**	**12,839.66**	**1,335.66 Cr**
102 Mr Mohammed Yousuf		Opening Balance			**14,256.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		14,386.00 Dr
21 Jun, 2007	MBR A21062007 1	Being cheque received from Ahuja Engg towards payment for flat no 102 R.No- 1748		55,063.00	40,677.00 Cr
	SBR A21062007 4	Being cheque received from ousuf towards PT and Assessment Charges.		2,095.00	42,772.00 Cr
23 Jun, 2007	MBP A23062007 1	Being Cheque issued towords VAT Payment	4,500.00		38,272.00 Cr
	MBR A23062007 1	Being Payorder Canclled Cheque Bearing No 110622		4,500.00	42,772.00 Cr
	MBP A23062007 2	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634	4,500.00		38,272.00 Cr
	MBP I23062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 102, 121	33,745.00		4,527.00 Cr
11 Jul, 2007	SCP C11072007 4	Being Cash Paid towards Documantation Charges	2,000.00		2,527.00 Cr
	SCP C11072007 5	Being Cash Paid towords Mis Expenses	1,000.00		1,527.00 Cr
	SCP C11072007 6	Being Cash Paid towords E.C Expenses	200.00		1,327.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		1,262.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	352.00		910.00 Cr
07 Dec, 2007	JV 07122007 1	Being amount debited to Flat No.102 & credited to Property tax Assessment expenses account.	1,000.00		90.00 Dr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 102 Mr. Mohammed Yousuf account to Sales account.	4,50,000.00		4,50,090.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 102 Mohammed Yousuf to Instalments receivable 2005-06.		4,50,000.00	90.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,860.45	4,770.45 Cr
		Total/Closing Balance	**4,97,492.00**	**5,16,518.45**	**4,770.45 Cr**
103 Semi Conductor Componants (P) ltd.		Opening Balance			**12,674.00 Cr**
14 Jun, 2007	SBP A14062007 3	Being cheque issued to Bank towards payorder of ACTO Hyderabad towards vat for the flat.	7,870.00		4,804.00 Cr
16 Jun, 2007	SBP I16062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	59,020.00		54,216.00 Dr
18 Jun, 2007	SCR C18062007 1	Being Cash Recived From 103 Semi Conductor Componants (P) ltd. Vide Recipt No 1746		57,322.00	3,106.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	660.00		2,446.00 Cr
21 Jun, 2007	SBR A21062007 3	Being cheque received from Semi Conductor towards PT & Assessment Charges.		1,922.00	4,368.00 Cr
23 Jun, 2007	SCP C23062007 3	Being Cash Paid	2,000.00		2,368.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Documantation Expences			
23 Jun, 2007	SCP C23062007 4	Being Cash Paid towords Mis Expenses	1,000.00		1,368.00 Cr
	SCP C23062007 5	Being Cash Paid towards E.C Expenses	200.00		1,168.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	461.00		707.00 Cr
22 Jan, 2008	JV 22012008 6	Being amount credited to 103 & debited to Property tax assessment towards Property Tax assessment expenss.	1,000.00		293.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		2,187.23	1,894.23 Cr
		Total/Closing Balance	**72,211.00**	**61,431.23**	**1,894.23 Cr**
104 Mukesh Somabhai Amin		Opening Balance			**215.00 Dr**
05 May, 2007	SCR C05052007 4	Being Cash Recived towords vide Recipt nol 1720.		215.00	0.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	660.00		660.00 Dr
11 Aug, 2007	SCR C11082007 4	Being Cash Recived form Mukesh towords P.T Recipt 1794		1,441.00	781.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	461.00		320.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 104 Mr. MMukesh Somabhai account to Sales account.	7,55,000.00		7,54,680.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 104 Mukesh Somabhai to Instalments receivable 2005-06.		60,000.00	6,94,680.00 Dr
	JV 22012008 3	Being amount transferred from Flat		6,95,000.00	320.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		104 Mukesh Somabhai to Instalments receivable account.			
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,188.36	4,508.36 Cr
		Total/Closing Balance	**7,56,121.00**	**7,60,844.36**	**4,508.36 Cr**
105 Ankur Goyal		Opening Balance			**0.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		260.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		326.00 Dr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	461.00		787.00 Dr
27 Oct, 2007	SCR C27102007 2	Being amount Received From 105 Ankur Goyal towards Property Tax		1,461.00	674.00 Cr
22 Jan, 2008	JV 22012008 6	Being amount debited to 105 Ankur Goyal & credited to Property tax assessment towards Property Tax assessment expenss.	1,000.00		326.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		8,815.27	8,489.27 Cr
		Total/Closing Balance	**1,787.00**	**10,276.27**	**8,489.27 Cr**
106 Mrs Neha Sheth		Opening Balance			**5,381.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		5,121.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		5,055.00 Cr
20 Jul, 2007	JV 20072007 1	Being amount debited to customer Flat No.106	1,000.00		4,055.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Neha Seth & debited to Property tax assessment expenses.			
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		4,008.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	461.00		3,547.00 Cr
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats	65.00		3,482.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 106 Neha Seth to Sales account.	7,00,000.00		6,96,518.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 106 Neha Seth to Instalments receivable 2005-06.		1,66,000.00	5,30,518.00 Dr
	JV 22012008 3	Being amount transferred from Flat 106 Neha Sheth to Instalments receivable account.		5,34,000.00	3,482.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,003.70	7,485.70 Cr
		Total/Closing Balance	**7,01,899.00**	**7,04,003.70**	**7,485.70 Cr**
107 Mr Y Karunakar		Opening Balance			**9,260.00 Dr**
14 Apr, 2007	SCR C14042007 1	Being Cash Recived from 107 Mr Y Karunakar Vide Recipt no 1688.		15,000.00	5,740.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		5,480.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		5,414.00 Cr
20 Jul, 2007	JV 20072007 1	Being amount debited to	1,000.00		4,414.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		customer Flat No.107 Karunakar & debited to Property tax assessment expenses.			
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		4,367.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	377.00		3,990.00 Cr
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats	130.00		3,860.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 107 Mr Y. Karunakar account to Sales account.	5,74,000.00		5,70,140.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 107 Karunakar to Instalments receivable 2005-06.		2,31,332.00	3,38,808.00 Dr
	JV 22012008 3	Being amount transferred from Flat 107 Y.Karunakar to Instalments receivable account.		3,42,668.00	3,860.00 Cr
	SCR C22012008 1	Being cash received from Karunakar from karunakar for flat no 107 r.no.		36,228.00	40,088.00 Cr
25 Jan, 2008	SCR C25012008 1	Being cheque received for flat no 107 R.no1998 dt 25.01.085		46,150.00	86,238.00 Cr
28 Jan, 2008	SBP A28012008 1	Being chq issued to ACTO Hyd towards payorders for flat no 107	5,740.00		80,498.00 Cr
12 Feb, 2008	SCP C12022008 1	Being cash paid towards reg.exp.for Flat no.107	43,045.00		37,453.00 Cr
	SCP C12022008 2	Being cash paid towards Doc.Exp.for flat no.107	2,000.00		35,453.00 Cr
	SCP C12022008 3	Being cash piad towards Misc exp .For flat no.107	1,000.00		34,453.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount debited to 107 Y Karunakar towards delay payment	34,257.00		196.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		interest.			
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,574.45	4,770.45 Cr
		Total/Closing Balance	**6,61,922.00**	**6,75,952.45**	**4,770.45 Cr**
108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd		Opening Balance			**2,02,612.00 Cr**
03 Apr, 2007	JV 03042007 3	Being registration charges for the flat for flat no 108	36,010.00		1,66,602.00 Cr
	JV 03042007 3	Being registration charges for the flat for the flat no 208.	36,010.00		1,30,592.00 Cr
06 Apr, 2007	SCP C06042007 2	Being cash paid to SRO Uppal towards Misc Exp for the flat no 208	1,000.00		1,29,592.00 Cr
	SCP C06042007 3	Being cash paid to SRO Uppal towards Doc Exp for the flat no 208	2,000.00		1,27,592.00 Cr
	SCP C06042007 4	Being cash paid to SRO Uppal towards Misc Exp for the flat no 108.	1,000.00		1,26,592.00 Cr
	SCP C06042007 5	Being cash paid to SRO Uppal towards Misc Exp for the flat no 108	2,000.00		1,24,592.00 Cr
	SCP C06042007 9	Being cash paid to SRO Uppal towards Reg Exp for the flat no 307.	33,525.00		91,067.00 Cr
	SCP C06042007 10	Being cash paid to SRO Uppal towards registration charges for the flat no 308.	33,525.00		57,542.00 Cr
	SCP C06042007 11	Being cash paid to SRO Uppal towards Misc Exp for the flat no 308	1,000.00		56,542.00 Cr
	SCP C06042007 12	Being cash paid to SRO Uppal towards Doc Exp for the flat no 308	2,000.00		54,542.00 Cr
	SCP C06042007 13	Being cash paid to SRO Uppal towards Misc Exp for the flat no 307	1,000.00		53,542.00 Cr
	SCP C06042007 14	Being cash paid to SRO Uppal towards Doc Exp for the flat no 307	2,000.00		51,542.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid	133.00		51,409.00 Cr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Electrical Charges for the month of May 2007.			
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 208	130.00		51,279.00 Cr
	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 307	130.00		51,149.00 Cr
	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 308	330.00		50,819.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	1,508.00		49,311.00 Cr
04 Oct, 2007	SBR A04102007 1	Being cheque Received From 108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Vide R.No-1947		6,885.00	56,196.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 108 M/s. C.M. Hydro Systems Pvt. Ltd. to Sales account.	22,50,000.00		21,93,804.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 108,208,307,308 C.M. Hydro Systems Pvt. Ltd. to Instalments receivable 2005-06.		9,10,000.00	12,83,804.00 Dr
	JV 22012008 3	Being amount transferred from Flat 108,208,307&308 CM.Hydro Systems to Instalments receivable account.		13,40,000.00	56,196.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for	16,345.75		39,850.25 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		service tax.			
		Total/Closing Balance	**24,19,646.75**	**22,56,885.00**	**39,850.25 Cr**
109 Mr Sunil Kumar		Opening Balance			**6,256.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		6,516.00 Dr
27 Aug, 2007	SBR A27082007 3	Being cheque received towards property tax for the flats R.No-1917.		1,377.00	5,139.00 Dr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	377.00		5,516.00 Dr
22 Jan, 2008	JV 22012008 9	Being amount Debited to 109 Sunil Kumar towards Property tax Assesment Expences	1,000.00		6,516.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		15,357.12	8,841.12 Cr
		Total/Closing Balance	**1,637.00**	**16,734.12**	**8,841.12 Cr**
110 Mr.Ameresh Parsodkar		Opening Balance			**0.00 Cr**
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	486.00		486.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		8,312.19	7,826.19 Cr
		Total/Closing Balance	**486.00**	**8,312.19**	**7,826.19 Cr**
111 Mr.Abdul Aziz Ansari		Opening Balance			**0.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		260.00 Dr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	377.00		637.00 Dr
20 Sep, 2007	SBR A20092007 3	Being cheque Received from 111 Mr.Abdul Aziz Ansari Vide R.No.-1939		1,377.00	740.00 Cr
22 Jan, 2008	JV 22012008 9	Being amount Debited to 109 Sunil Kumar towards Property tax	1,000.00		260.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Assesment Expences			
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		6,114.61	5,854.61 Cr
		Total/Closing Balance	**1,637.00**	**7,491.61**	**5,854.61 Cr**
112 Mr.K.Kiran Kumar		Opening Balance			**40,695.00 Dr**
10 Apr, 2007	SCR C10042007 1	Being cash received from Kiran Kumar towards payment for the flat R.No- 1684.		35,000.00	5,695.00 Dr
30 Apr, 2007	SCR C30042007 1	Being Cash Recived from 112 Mr.K.Kiran Kumar VIde Recipt No 1714		25,000.00	19,305.00 Cr
12 May, 2007	SCR C12052007 1	Being Cash Recived towards 112 Mr.K.Kiran Kumar Vide Recipt No 1728		3,313.00	22,618.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	660.00		21,958.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		21,893.00 Cr
22 Aug, 2007	SBR A22082007 3	Being cheque received towards property tax for the flats R.No-1911		1,360.00	23,253.00 Cr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	112.00		23,141.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	377.00		22,764.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 112 K. Kiran to Sales account.	7,50,000.00		7,27,236.00 Dr
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 112 Kasarabada Kiran to Instalments receivable account.		7,50,000.00	22,764.00 Cr
	JV 22012008 6	Being amount debited to	1,000.00		21,764.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		112 K.Kiran Kumar credited to Property tax assessment towards Property Tax assessment expenss.			
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,659.25		6,104.75 Cr
		Total/Closing Balance	**7,67,873.25**	**8,14,673.00**	**6,104.75 Cr**
113 Mr.Narsimha reddy		Opening Balance			**0.00 Cr**
11 Aug, 2007	SCR C11082007 1	Being Cash Recived form Narsimha Reddy towords P.T Recipt No 1790		1,377.00	1,377.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	377.00		1,000.00 Cr
22 Jan, 2008	JV 22012008 6	Being amount debited to 113 Narsimha Reddy credited to Property tax assessment towards Property Tax assessment expenss.	1,000.00		0.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		3,533.76	3,533.76 Cr
		Total/Closing Balance	**1,377.00**	**4,910.76**	**3,533.76 Cr**
114 Mr Balakrishna Desai		Opening Balance			**9,551.00 Dr**
12 Jun, 2007	SCR C12062007 3	Being Cash Recived from 114 Mr Balakrishna Desai Wide Recipt No 1743		15,281.00	5,730.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		5,470.00 Cr
02 Jul, 2007	SCR C02072007 1	Being cash received from Balakrishna Desai towards payment R.No-1762.		60,000.00	65,470.00 Cr
	SCR C02072007 2	Being cash received from Balakrishna Desai towards payment		1,360.00	66,830.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R.No-1763.			
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		66,764.00 Cr
03 Aug, 2007	JV 03082007 1	Being amount debited to Customer of Flat No.114 towards Maintenance charges Aug to October 2007.	1,743.00		65,021.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	377.00		64,644.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 114 Mr. Bala Krishna Desai to Sales account.	5,73,250.00		5,08,606.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 114 Balakrishna Desai to Instalments receivable 2005-06.		1,58,650.00	3,49,956.00 Dr
	JV 22012008 3	Being amount transferred from Flat 114 Bala Krishna Desai to Instalments receivable account.		4,14,600.00	64,644.00 Cr
	JV 22012008 6	Being amount debited to 114 Bala Krishna Desai credited to Property tax assessment towards Property Tax assessment expenss.	1,000.00		63,644.00 Cr
	JV 22012008 6	Being amount Debited to Customer 114 Balakrishna Desai & Credited To Interest	60,000.00		3,644.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		3,257.11	6,901.11 Cr
		Total/Closing Balance	**6,36,696.00**	**6,53,148.11**	**6,901.11 Cr**
115 Mr V Veera Chary		Opening Balance			**8,944.00 Dr**
10 Apr, 2007	SBR A10042007 4	Being cheque received from Veera Chary towards payment R.No-1683.		12,594.00	3,650.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
10 Apr, 2007	SBR A10042007 5	Being cheque received from Veera Chary towards payment R.No-1682.		30,475.00	34,125.00 Cr
11 Apr, 2007	MBP A11042007 1	Being cheque issued to Bank towards payorders for VAT for the flat no 211 and 115	3,650.00		30,475.00 Cr
12 Apr, 2007	MBP I12042007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	27,370.00		3,105.00 Cr
25 Apr, 2007	SCP C25042007 3	Being Cash paid towords Misc Expenses SRO / Uppal	1,000.00		2,105.00 Cr
	SCP C25042007 4	Being Cash paid towords DOC -Expenses SRO / Uppal	2,000.00		105.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		25.00 Dr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	243.00		268.00 Dr
01 Sep, 2007	SBR A01092007 2	Being cheque received from Veera Chary towards Property Tax payment R.No-1793.		1,243.00	975.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 115 Mr. Veera Chary to Sales account.	3,65,000.00		3,64,025.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 115 M. Veera Chary to Instalments receivable 2005-06.		1,45,000.00	2,19,025.00 Dr
	JV 22012008 3	Being amount transferred from Flat 115 Veera Chary to Instalments receivable account.		2,20,000.00	975.00 Cr
	JV 22012008 6	Being amount debited to 115 Veera Chary credited to Property tax assessment towards Property Tax	1,000.00		25.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		assessment expenss.			
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		2,273.17	2,248.17 Cr
		Total/Closing Balance	**4,00,393.00**	**4,11,585.17**	**2,248.17 Cr**
116 M. Bhaskar		Opening Balance			**78,156.00 Dr**
18 Apr, 2007	SBR A18042007 6	Being Cheque Rewcived towords Instalment Vide Recipt No 1699.		38,156.00	40,000.00 Dr
	SBR A18042007 7	Being Cheque Rewcived towords Instalment Vide Recipt No 1700.		40,000.00	0.00 Cr
30 Apr, 2007	SBR A30042007 4	Being cheque received from Bhaskar towards interest payment R.No-1713.		4,000.00	4,000.00 Cr
16 May, 2007	SBR A16052007 1	Being cheque received from Bhaskar towards interst amount.		6,000.00	10,000.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	243.00		9,757.00 Cr
20 Sep, 2007	SCR C20092007 1	Being amount Received towards Property TAx Vide R.No-1940		1,243.00	11,000.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 116 M. Bhaskar to Sales account.	4,07,000.00		3,96,000.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 116 M. Bhaskar to Instalments receivable 2005-06.		35,000.00	3,61,000.00 Dr
	JV 22012008 3	Being amount transferred from Flat 116 Bhasker to Instalments receivable account.		3,72,000.00	11,000.00 Cr
	JV 22012008 6	Being amount debited to 116 Bhasker credited to Property tax assessment towards Property Tax assessment expenss.	1,000.00		10,000.00 Cr
	JV 22012008 6	Being amount Debited	10,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Customer 116 Bhasker & Credited To Interest			
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,684.25	4,684.25 Cr
		Total/Closing Balance	**4,18,243.00**	**5,01,083.25**	**4,684.25 Cr**
117 T Ram Reddy		Opening Balance			**0.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		260.00 Dr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	243.00		503.00 Dr
17 Oct, 2007	SCR C17102007 1	Being cash received from Flat no.117 T.Ram Reddy R.No.1948		1,243.00	740.00 Cr
22 Jan, 2008	JV 22012008 6	Being amount debited to 113 T.Ram Reddy credited to Property tax assessment towards Property Tax assessment expenss.	1,000.00		260.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,773.40	4,513.40 Cr
		Total/Closing Balance	**1,503.00**	**6,016.40**	**4,513.40 Cr**
118 Mrs Asima Birjis		Opening Balance			**13,726.00 Cr**
28 Aug, 2007	SCR C28082007 1	Being Cash Recived From 118 Mrs Asima Birjis Recipt No 1913		1,232.00	14,958.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	243.00		14,715.00 Cr
22 Jan, 2008	JV 22012008 6	Being amount debited to 118 Asima Birji credited to Property tax assessment towards Property Tax assessment expenss.	1,000.00		13,715.00 Cr
	JV 22012008 6	Being amount Transfered	13,726.00		11.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,965.59	4,954.59 Cr
		Total/Closing Balance	**14,969.00**	**6,197.59**	**4,954.59 Cr**
119 Mrs Asma Amtul		Opening Balance			**28,004.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		28,264.00 Dr
19 Jul, 2007	SCR C19072007 2	Being cheque issued to Asma Amtul towards payment R.No-1770.		18,634.00	9,630.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	113.00		9,743.00 Dr
27 Jul, 2007	SBR A27072007 1	Being cheque received from Asma Amtul towards payment R.No-1775.		15,000.00	5,257.00 Cr
17 Aug, 2007	SBR A17082007 1	Being Cheque Recived from 119 Mrs Asma Amtul for Payment of Flat NO 119 Recipt 1798		31,975.00	37,232.00 Cr
20 Aug, 2007	SBP A20082007 1	Being Cheque issued towords VAT For Flat No 119	3,850.00		33,382.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	243.00		33,139.00 Cr
05 Sep, 2007	SCP C05092007 9	Being amount paid towards Reg Expences	28,870.00		4,269.00 Cr
	SCP C05092007 10	Being amount paid towards Document Expences	2,000.00		2,269.00 Cr
	SCP C05092007 11	Being amount paid towards Mis Expences	1,000.00		1,269.00 Cr
	SCP C05092007 12	Being amount paid towards e.C.Expences	200.00		1,069.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 119 Mrs Asma Amtul to Sales account.	3,85,000.00		3,83,931.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred		1,75,000.00	2,08,931.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 119 Asma Amtul to Instalments receivable 2005-06.			
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 119 Asma Amtul to Instalments receivable account.		2,10,000.00	1,069.00 Cr
	JV 22012008 6	Being amount debited to 119 Asma Amtul credited to Property tax assessment towards Property Tax assessment expenss.	1,000.00		69.00 Cr
	JV 22012008 6	Being amount Transfered		13,726.00	13,795.00 Cr
	JV 22012008 6	Being amount Debited to Customer 119 Asma Amtul & Credited To Interest	15,000.00		1,205.00 Dr
	JV 22012008 6	Being amount Transfered From 120 to 119		726.00	479.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,965.59	4,486.59 Cr
		Total/Closing Balance	**4,37,536.00**	**4,70,026.59**	**4,486.59 Cr**
120 Mrs Fauzia Farheem		Opening Balance			**726.00 Cr**
17 May, 2007	SCR C17052007 1	Being cash received from Fauzia Farheem towards payment R,No-1732.		10,000.00	10,726.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		10,466.00 Cr
28 Aug, 2007	SCR C28082007 2	Being Cash Recived from120 Mrs Fauzia Farheem Recipt 1914		1,232.00	11,698.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	243.00		11,455.00 Cr
22 Jan, 2008	JV 22012008 6	Being amount Transfered From 120 to 119	726.00		10,729.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jan, 2008	JV 23012008 8	Being amount debited to Flat No.120 towards Property tax assessment expenses.	1,000.00		9,729.00 Cr
	JV 23012008 8	Being amount debited to Flat No.120 towards Delay payment interest.	10,000.00		271.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,965.59	4,694.59 Cr
		Total/Closing Balance	**12,229.00**	**16,197.59**	**4,694.59 Cr**
121 M/s Ahuja Engineering Services Pvt Ltd		Opening Balance			**9,894.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		10,024.00 Dr
21 Jun, 2007	MBR A21062007 1	Being cheque received from Ahuja Engg towards payment for flat no 121 R.No- 1748		39,937.00	29,913.00 Cr
23 Jun, 2007	MBP A23062007 1	Being Cheque issued towords VAT Payment	3,000.00		26,913.00 Cr
	MBR A23062007 1	Being Payorder Canclled Cheque Bearing No 110622		3,000.00	29,913.00 Cr
	MBP A23062007 2	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634	3,000.00		26,913.00 Cr
	MBP I23062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 102, 121	22,495.00		4,418.00 Cr
11 Jul, 2007	SCP C11072007 7	Being Cash Paid towords Docmentation Charges	2,000.00		2,418.00 Cr
	SCP C11072007 8	Being Cash Paid towards Misc Expenses	1,000.00		1,418.00 Cr
	SCP C11072007 9	Being Cash Paid towords E.C Expenses	200.00		1,218.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month	65.00		1,153.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of May 2007			
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	243.00		910.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 121 M/s. Ahuja Engg Services to Sales account.	3,00,000.00		2,99,090.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 121 Ahuja Engg Services to Instalments receivable 2005-06.		3,00,000.00	910.00 Cr
30 Jan, 2008	JV 30012008 1	Being amount debited to 121 Ahuja Engg Services Pvt. Ltd. towards Property tax assessment expenses.	1,000.00		90.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		3,630.30	3,540.30 Cr
		Total/Closing Balance	**3,33,133.00**	**3,46,567.30**	**3,540.30 Cr**
122, 222, 224, 322, 324 & 422		Opening Balance			**2,022.00 Dr**
Shivpra Cranes Pvt. Ltd.					
09 May, 2007	MBP A09052007 1	Being cheque issued to Bank towrds payorder for VAT for the flat no 122	4,005.00		6,027.00 Dr
	MBP A09052007 1	Being cheque issued to Bank towrds payorder for VAT for the flat no 222,	4,005.00		10,032.00 Dr
	MBP A09052007 1	Being cheque issued to Bank towrds payorder for VAT for the flat no 224	4,005.00		14,037.00 Dr
	MBP A09052007 1	Being cheque issued to Bank towrds payorder for VAT for the flat no 322,	4,005.00		18,042.00 Dr
	MBP A09052007 1	Being cheque issued to Bank towrds payorder for VAT for the flat no 324	4,005.00		22,047.00 Dr
	MBP A09052007 1	Being cheque issued to	4,240.00		26,287.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bank towrds payorder for VAT for the flat no 422.			
09 May, 2007	SCR C09052007 2	Being Cash Recived from 112 Mr.K.Kiran Kumar Vide Recipt No 1723.		2,88,600.00	2,62,313.00 Cr
10 May, 2007	MBP I10052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	30,035.00		2,32,278.00 Cr
	MBP I10052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	30,035.00		2,02,243.00 Cr
	MBP I10052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	30,035.00		1,72,208.00 Cr
18 May, 2007	SCP C18052007 2	Being cah paid to SRO Uppal towards Doc Exp for flat no 122.	2,000.00		1,70,208.00 Cr
	SCP C18052007 3	Being cah paid to SRO Uppal towards Misc Exp for flat no 122	1,000.00		1,69,208.00 Cr
	SCP C18052007 4	Being cah paid to SRO Uppal towards Doc Exp for flat no 222.	2,000.00		1,67,208.00 Cr
	SCP C18052007 5	Being cah paid to SRO Uppal towards Doc Exp for flat no 222.	1,000.00		1,66,208.00 Cr
	SCP C18052007 6	Being cah paid to SRO Uppal towards Doc Exp for flat no 224	2,000.00		1,64,208.00 Cr
	SCP C18052007 7	Being cah paid to SRO Uppal towards Doc Exp for flat no 224	1,000.00		1,63,208.00 Cr
	SCP C18052007 8	Being cash paid to SRO / SBH Challan towards reg exp for the flat no 322.	30,035.00		1,33,173.00 Cr
	SCP C18052007 9	Being cah paid to SRO Uppal towards Doc Exp for flat no 322	2,000.00		1,31,173.00 Cr
	SCP C18052007 10	Being cah paid to SRO Uppal towards Doc Exp for flat no 322	1,000.00		1,30,173.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 May, 2007	SCP C18052007 11	Being cheque issued to SRO SBH Challan towards Reg exp for the flat no 324.	31,760.00		98,413.00 Cr
	SCP C18052007 12	Being cah paid to SRO Uppal towards Doc Exp for flat no 324	2,000.00		96,413.00 Cr
	SCP C18052007 13	Being cah paid to SRO Uppal towards Doc Exp for flat no 324	1,000.00		95,413.00 Cr
	SCP C18052007 15	Being cah paid to SRO Uppal towards Doc Exp for flat no 422	2,000.00		93,413.00 Cr
	SCP C18052007 16	Being cah paid to SRO Uppal towards Doc Exp for flat no 422.	1,000.00		92,413.00 Cr
21 May, 2007	SCP C21052007 8	Being cash paid to SRO SBH Challan towrds reg exp for the flat no 422.	31,760.00		60,653.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		60,523.00 Cr
	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 322	130.00		60,393.00 Cr
	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 324	130.00		60,263.00 Cr
	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.for Flat No 224	130.00		60,133.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	2,262.00		57,871.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 122 to Sales account Shivpra Cranes Pvt. Ltd.	16,15,500.00		15,57,629.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from		60,000.00	14,97,629.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		122,222,224,322,324, 422 Shivpra Cranes Pvt. Ltd. to Instalments receivable 2005-06.			
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 122,222,224,322,324,&4 Shivapra Cranes Pvt.Ltd to Instalments receivable account.		15,55,500.00	57,871.00 Cr
23 Jan, 2008	JV 23012008 10	Being amount debited towardscustomer 122 Shivpra Cranes Pvt. Ltd. towards Property tax assessment expenses.	6,000.00		51,871.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	31,708.02		20,162.98 Cr
		Total/Closing Balance	**18,81,915.02**	**19,04,100.00**	**20,162.98 Cr**
123 DS Rao		Opening Balance			**0.00 Cr**
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	377.00		377.00 Dr
23 Jan, 2008	JV 23012008 10	Being amount debited to Flat No.12 towards Property tax assessment expenses.	1,000.00		1,377.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		8,553.80	7,176.80 Cr
		Total/Closing Balance	**1,377.00**	**8,553.80**	**7,176.80 Cr**
124 Mr Sudhir Desai		Opening Balance			**5,733.00 Cr**
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		5,603.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		5,538.00 Cr
03 Aug, 2007	JV 03082007 1	Being amount debited to Customer of Flat No.124 towards Maintenance	3,536.00		2,002.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges & membership charges May to October 2007.			
03 Aug, 2007	JV 03082007 1	Being amount debited to Customer of Flat No.124 towards Property Tax assessment expenses the year 07-08 halfyear paymet.	1,000.00		1,002.00 Cr
	JV 03082007 1	Being amount debited to Flat No.124 towards customer Interest.	60,000.00		58,998.00 Dr
	JV 03082007 2	Being amount transferred from Desai on account to Flat No.124.		66,656.00	7,658.00 Cr
30 Aug, 2007	MBP A30082007 1	Being cheque issued to Deput y Commissioner towards property tax.	377.00		7,281.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		3,257.11	10,538.11 Cr
		Total/Closing Balance	**65,108.00**	**69,913.11**	**10,538.11 Cr**
201 G.S. Maruthi		Opening Balance			**2,01,037.00 Dr**
23 Apr, 2007	SBR A23042007 1	Being Cheque Recived from 201 G.S. Maruthi. Recipt NO 1691.		1,00,000.00	1,01,037.00 Dr
09 Jun, 2007	SBR A09062007 1	Being cheque received from Maruthi towards payment R.No-1802.		50,000.00	51,037.00 Dr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		51,297.00 Dr
03 Jul, 2007	SBR A03072007 1	Being cheque received from Maruthi towards payment R.No-1807.		36,000.00	15,297.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		15,363.00 Dr
13 Jul, 2007	SBR A13072007 1	Beingg cheque received from G.S.Maruthi towards payment R.No-1765.		20,985.00	5,622.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		5,575.00 Cr
20 Aug, 2007	SBR A20082007 1	Being Cheque Recived from 201 G.S. Maruthi for Flat No 201 Recipt NO 1901		5,000.00	10,575.00 Cr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	352.00		10,223.00 Cr
04 Sep, 2007	SBR A04092007 1	Being cheque received Vide R.No-1927		5,000.00	15,223.00 Cr
10 Sep, 2007	SBR A10092007 1	Being cheque Received from 522 201 G.S. Maruthi.Vide R.No-1931		1,337.00	16,560.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 201 G.S. Maruthi to Sales account.	5,94,750.00		5,78,190.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 201 G.S. Maruthi to Instalments receivable 2005-06.		60,000.00	5,18,190.00 Dr
	JV 22012008 3	Being amount transferred from Flat 201 G.S.Maruthi to Instalments receivable account.		5,34,750.00	16,560.00 Cr
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.201 G.S. Maruthi towards Property tax assessment expenses.	1,000.00		15,560.00 Cr
	JV 24012008 1	Being amount debited to Flat No.201 G.S. Maruthi towars Delay payment interest.	10,000.00		5,560.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		1,838.21	7,398.21 Cr
		Total/Closing Balance	**6,06,475.00**	**8,14,910.21**	**7,398.21 Cr**
203 R Krishna Rao		Opening Balance			**315.00 Dr**
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner	461.00		776.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards property tax.			
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		9,710.80	8,934.80 Cr
		Total/Closing Balance	**461.00**	**9,710.80**	**8,934.80 Cr**
205 Mr P Suresh		Opening Balance			**73,659.00 Dr**
12 May, 2007	SBR A12052007 1	Being cheque received from P.Suresh towards payment R.No-1724.		62,000.00	11,659.00 Dr
14 May, 2007	SCR C14052007 1	Being Cash Recived towords 205 Mr P Suresh Vide Recipt No 1729.		10,000.00	1,659.00 Dr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		1,919.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		1,985.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		2,032.00 Dr
17 Aug, 2007	SCR C17082007 1	Being cash received from Mr.Suresh towards property tax.		1,441.00	591.00 Dr
19 Aug, 2007	JV 19082007 1	Being amount debited to Customer of Flat No.124 towards Property Tax assessment expenses the year 07-08 halfyear paymet.	1,000.00		1,591.00 Dr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	461.00		2,052.00 Dr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 205 Mr Mr. P Suresh to Sales account.	7,34,000.00		7,36,052.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 205 P. Suresh to Instalments receivable 2005-06.		2,84,666.00	4,51,386.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 205 P.Suresh to Instalments receivable account.		4,49,334.00	2,052.00 Dr
20 Feb, 2008	SBR A20022008 3	Being chq recevied from customer towards part payment for flat no 205 R no 2009		20,000.00	17,948.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		9,222.81	27,170.81 Cr
		Total/Closing Balance	**7,35,834.00**	**8,36,663.81**	**27,170.81 Cr**
206 Mrs Aruna Chandramouli		Opening Balance			**0.00 Cr**
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		260.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		326.00 Dr
17 Aug, 2007	SCR C17082007 2	Being Cash Recived From 206 Mrs Aruna Chandramouli Recived towords PT Recipt No 1902		1,441.00	1,115.00 Cr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	461.00		654.00 Cr
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.206 Mrs Aruna Chandramouli towards Property tax assessment expenses.	1,000.00		346.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		9,222.81	8,876.81 Cr
		Total/Closing Balance	**1,787.00**	**10,663.81**	**8,876.81 Cr**
207Mr. Srinivas Reddy		Opening Balance			**1,40,048.00 Dr**
18 Apr, 2007	SBR A18042007 5	Being Cheque Rewcived towords Instalment Vide Recipt No 1697.		1,00,000.00	40,048.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jun, 2007	SBR A12062007 1	Being cheque received from Mr.Srinivas Reddy towards payment R.No-1721.		15,000.00	25,048.00 Dr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		25,308.00 Dr
07 Jul, 2007	SBR A07072007 1	Being cheque received from Srinivas Reddy towards payment R.No-1722.		15,048.00	10,260.00 Dr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	377.00		10,637.00 Dr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 207 Mr G. Srinivas to Sales account.	5,73,750.00		5,84,387.00 Dr
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 207 G.Srinivas to Instalments receivable account.		5,73,750.00	10,637.00 Dr
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.207 Mr Gangasani Srinivas Reddy towards Property tax assessment expenses.	1,000.00		11,637.00 Dr
	JV 24012008 1	Being amount debited to Flat No.207 Mr Gangasani Srinivas Reddy towards Car parking.	40,000.00		51,637.00 Dr
	JV 24012008 1	Being amount debited to Srinivas Reddy Loan account & credited to Flat No.207 Srinivas Reddy account.		50,000.00	1,637.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		9,214.67	7,577.67 Cr
		Total/Closing Balance	**6,15,387.00**	**7,63,012.67**	**7,577.67 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
209 Uday Bhasker K.V.		Opening Balance			**0.00 Cr**
28 Aug, 2007	SCR C28082007 3	Being Cash Recived from 209 Uday Bhasker K.V. Recipt NO 1918		1,377.00	1,377.00 Cr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	377.00		1,000.00 Cr
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.209 Mr Uday Bhaskar K.V. towards Property tax assessment expenses.	1,000.00		0.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		7,469.91	7,469.91 Cr
		Total/Closing Balance	**1,377.00**	**8,846.91**	**7,469.91 Cr**
210 Mr.Pattabhiramaiah		Opening Balance			**20,921.00 Dr**
21 Apr, 2007	SCR C21042007 1	Being cash received from Pattabhi ramaiah towards payment R.No-1704.		29,361.00	8,440.00 Cr
24 Apr, 2007	SBR A24042007 3	Being Cheque Recived towords Recipt NO 1707.		26,400.00	34,840.00 Cr
	SBR A24042007 4	Being Cheque Recived towords Recipt NO 1706.		40,000.00	74,840.00 Cr
30 Apr, 2007	MBP A30042007 1	Being cheque issued to bank towards payorder for the flat no 210 for VAT	8,440.00		66,400.00 Cr
02 May, 2007	MBP I02052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	63,295.00		3,105.00 Cr
18 May, 2007	SCP C18052007 17	Being cah paid to SRO Uppal towards Doc Exp for flat no 210	2,000.00		1,105.00 Cr
	SCP C18052007 18	Being cah paid to SRO Uppal towards Doc Exp for flat no 210	1,000.00		105.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		25.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	486.00		511.00 Dr
27 Dec, 2007	SCR C27122007 2	Being cash recevied from customer towards property tax R.No.2102		1,486.00	975.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 210 M Pattabhi Ramaiah to Sales account.	8,44,000.00		8,43,025.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 210 M. Pattabhi Ramaiah to Instalments receivable 2005-06.		60,000.00	7,83,025.00 Dr
	JV 22012008 3	Being amount transferred from Flat 210 M.Pattabhi Ramaiah to Instalments receivable account.		7,84,000.00	975.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		3,299.12	4,274.12 Cr
		Total/Closing Balance	**9,19,351.00**	**9,44,546.12**	**4,274.12 Cr**
212 - S.Rekha Rani		Opening Balance			**8,107.00 Cr**
05 May, 2007	SCR C05052007 2	Being Cash Recived Vide Recipt NO 1719.		123.00	8,230.00 Cr
23 May, 2007	SBR A23052007 1	Being Cheque Recived From 212 - S.Rekha Rani towords Instalment Payment		10,000.00	18,230.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		18,100.00 Cr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	377.00		17,723.00 Cr
17 Sep, 2007	SBR A17092007 4	Being cheque Received From 212 - S.Rekha Rani Vide R.No-1792		1,377.00	19,100.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 212 Mrs Siddhani Rekha to Sales account.	8,20,000.00		8,00,900.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 212 Siddhani Rekha to Instalments receivable account.		8,20,000.00	19,100.00 Cr
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.212 Siddhani Rekha Rani towards Property tax assessment expenses.	1,000.00		18,100.00 Cr
	JV 24012008 1	Being amount debited to Flat No.212 Siddhani Rekha Rani towards delaypayment interest.	10,000.00		8,100.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		6,062.22	14,162.22 Cr
		Total/Closing Balance	**8,31,507.00**	**8,37,562.22**	**14,162.22 Cr**
213- Mr.Bala Krishna		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		21,803.00	21,803.00 Cr
		Total/Closing Balance		**21,803.00**	**21,803.00 Cr**
214 Mr B Udayakanth		Opening Balance			**1,04,102.00 Dr**
20 Apr, 2007	SBR A20042007 2	Being Cheque Recived from 214 Mr B Udayakanth Recipt No 1702		35,000.00	69,102.00 Dr
24 Apr, 2007	SBR A24042007 1	Being Cheque Recived Vide Recipt NO : 1703.		31,359.00	37,743.00 Dr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	377.00		38,120.00 Dr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 214 Mr B Udayakanth to Sales account.	5,80,000.00		6,18,120.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 214 B Uday Kanth to Instalments receivable		1,64,000.00	4,54,120.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2005-06.			
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 214 B.Uday Kanth to Instalments receivable account.		4,16,000.00	38,120.00 Dr
28 Jan, 2008	JV 28012008 1	Being amount debited to Customer 214 Mr. B Udayakanth towards delay payment interest.	17,000.00		55,120.00 Dr
	JV 28012008 1	Being amount credited towards Service tax, Vat & Registration included in Sales.		60,406.00	5,286.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		1,926.18	7,212.18 Cr
		Total/Closing Balance	**5,97,377.00**	**7,08,691.18**	**7,212.18 Cr**
216 E Sadaiah		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,446.68	4,446.68 Cr
		Total/Closing Balance		**4,446.68**	**4,446.68 Cr**
217 Mr Sadruddin Ansari		Opening Balance			**1,37,262.00 Dr**
18 Apr, 2007	SBR A18042007 3	Being Cheque Rewcived towords Instalment Vide Recipt No 1693.		99,149.00	38,113.00 Dr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	243.00		38,356.00 Dr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 217 Mr. Sadruddin Ansari to Sales account.	3,70,000.00		4,08,356.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 217 Sadruddin Ansari to Instalments receivable 2005-06.		1,02,000.00	3,06,356.00 Dr
	JV 22012008 3	Being amount transferred from Flat 217 Sadruddin Ansari to Instalments receivable		2,68,000.00	38,356.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
28 Jan, 2008	JV 28012008 1	Being amount credited to 217 Mr Sadruddin Ansari towards Service tax, Vat & Registration included in Sales.		38,738.00	382.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		5,157.77	5,539.77 Cr
		Total/Closing Balance	**3,70,243.00**	**5,13,044.77**	**5,539.77 Cr**
218 Mr. Trimurthy		Opening Balance			**60,508.00 Dr**
11 May, 2007	SCR C11052007 1	Being Cash Recived towords 218 Mr. Trimurthy Vide Recipt NO 1725		52,000.00	8,508.00 Dr
12 Jun, 2007	SCR C12062007 1	Being Cash Recived from 218 Mr. Trimurthy towords Payment of Instalment Vide Recipt No 1742		13,500.00	4,992.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		4,862.00 Cr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	243.00		4,619.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 218 Mr. ABSA Trimurthy to Sales account.	4,38,000.00		4,33,381.00 Dr
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 218 A.B.S.A.Trimurthi to Instalments receivable account.		4,38,000.00	4,619.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount debtied to 218 A.B.S.A. Trimurthy towards Delay payment interest.	5,000.00		381.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised		4,287.00	3,906.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		estimate for service tax.			
		Total/Closing Balance	**4,43,373.00**	**5,07,787.00**	**3,906.00 Cr**
219 E Venkata Swamy		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,446.68	4,446.68 Cr
		Total/Closing Balance		**4,446.68**	**4,446.68 Cr**
220 D. Mohan Rao		Opening Balance			**57,381.00 Dr**
07 Jun, 2007	SBR A07062007 1	Being cheque received from Mohan Rao towards payment R.No-1741.		65,000.00	7,619.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		7,489.00 Cr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	112.00		7,377.00 Cr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	243.00		7,134.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 220 D. Mohan Rao to Sales account.	3,65,000.00		3,57,866.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 220D. Mohan Rao Sadruddin Ansari to Instalments receivable 2005-06.		35,000.00	3,22,866.00 Dr
	JV 22012008 3	Being amount transferred from Flat 220 D.Mohan Rao to Instalments receivable account.		3,30,000.00	7,134.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount debtied to 220 D. Mohan Rao towards Delay payment interest.	7,619.00		485.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards		5,222.17	4,737.17 Cr

Group : Liabilities (All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		adjustment after revised estimate for service tax.			
		Total/Closing Balance	**3,73,104.00**	**4,35,222.17**	**4,737.17 Cr**
221 Mr Prakash		Opening Balance			**1,22,902.00 Dr**
18 Apr, 2007	SBR A18042007 4	Being Cheque Rewcived towords Instalment Vide Recipt No 1694.		84,599.00	38,303.00 Dr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	243.00		38,546.00 Dr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 221 Mr. Prakash to Sales account.	3,70,000.00		4,08,546.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 221 Prakash to Instalments receivable 2005-06.		1,02,000.00	3,06,546.00 Dr
	JV 22012008 3	Being amount transferred from Flat 221 Prakash to Instalments receivable account.		2,68,000.00	38,546.00 Dr
28 Jan, 2008	JV 28012008 1	Being amount credited to Flat No.221 Mr Prakash towards St, Vat, Registration charges included in Sale consideration.		38,678.00	132.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		5,157.77	5,289.77 Cr
		Total/Closing Balance	**3,70,243.00**	**4,98,434.77**	**5,289.77 Cr**
223-Paras Bhradwaj		Opening Balance			**0.00 Cr**
07 Apr, 2007	SBR A07042007 2	Being cheque received from Paras Bharadwaj towards payment R.No-1680.		10,000.00	10,000.00 Cr
12 May, 2007	MBP A12052007 2	Being cheque issued to bank towards vat for the flat nos 223 and 521	11,750.00		1,750.00 Dr
	SBP I12052007 2	Being cheque issued to Bank towards SRO Challan for registration of the flat	72,745.00		74,495.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 May, 2007	SCP C30052007 1	Being Cash Paid towords Misllenious Expenses	1,000.00		75,495.00 Dr
	SCP C30052007 2	Being Cash Paid towords Document Expenses	2,000.00		77,495.00 Dr
	SCP C30052007 3	Being Cash Paid towords E.C Expenses	200.00		77,695.00 Dr
01 Jun, 2007	SBR A01062007 1	Being cheque received from Paras Bharadwaj towards payment R.No-1735.		12,25,000.00	11,47,305.00 Cr
13 Jun, 2007	SBR A13062007 1	Being cheque received from Paras Bharadwaj towards payment R.No-1736.		53,950.00	12,01,255.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		12,01,125.00 Cr
20 Jun, 2007	SBR A20062007 1	Being cheque received from Paras Bharadwaj towards payment bounced cheque re deposit R.No-1736.		53,950.00	12,55,075.00 Cr
	SBP A20062007 1	Being cheque return from Bank towards in sufficient funds.	53,950.00		12,01,125.00 Cr
30 Jun, 2007	SBR A30062007 2	Being cheque received from Paras Bharadwaj towards Property tax and balance half yearly PT payment R.No-1761.		1,155.00	12,02,280.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		12,02,215.00 Cr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	377.00		12,01,838.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 223 Mr. Paras Bharadwaj to Sales account.	11,75,000.00		26,838.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount debited to 223 Mr. Paras Bharadwj & Mrs Shikha Bharadwaj	1,000.00		25,838.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards Property tax assessment expenses.			
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,532.83		1,305.17 Cr
		Total/Closing Balance	**13,42,749.83**	**13,44,055.00**	**1,305.17 Cr**
301 Mrs. Ekambeshwari Devi		Opening Balance			**0.00 Cr**
09 Aug, 2007	SBR A09082007 5	Being Cheque Recived towards Flat No 301 Reciopt No 1788		1,352.00	1,352.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	352.00		1,000.00 Cr
27 Dec, 2007	SCR C27122007 1	Being cash recevied from customer towards electrcity bill R.No.2104		47.00	1,047.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount debtied to 301 M. Ekambeshwari Devi towards Property tax assessment expenses.	1,000.00		47.00 Cr
	JV 28012008 1	Being amount debtied to 301 M. Ekambeshwari Devi towards Electricity Bill.	47.00		0.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		1,960.39	1,960.39 Cr
		Total/Closing Balance	**1,399.00**	**3,359.39**	**1,960.39 Cr**
302 Md.Masoor Ahmed		Opening Balance			**80,241.00 Dr**
01 Jun, 2007	SBR A01062007 4	Being cheque received from Masood Kumar towards payment R.No-1740.		1,14,549.00	34,308.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		34,048.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	352.00		33,696.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 302	7,07,875.00		6,74,179.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Md.Masood Ahmed to Sales account.			
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 302 Masood Ahmedh to Instalments receivable account.		7,07,875.00	33,696.00 Cr
28 Jan, 2008	JV 28012008 2	Being amount debtied to 302 Mod. Masood Ahmed towards delay payment interest.	13,000.00		20,696.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,779.72		5,916.28 Cr
		Total/Closing Balance	**7,36,266.72**	**8,22,424.00**	**5,916.28 Cr**
303 Mr Debashish Ghosh		Opening Balance			**20,375.00 Cr**
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	461.00		19,914.00 Cr
01 Sep, 2007	SBR A01092007 4	Being cheque received from Debhashish Ghosh towards Property Tax payment R.No-1924.		1,461.00	21,375.00 Cr
28 Jan, 2008	JV 28012008 2	Being amount debtied to 303 Debashish Ghosh towards Property tax assessment expenses.	1,000.00		20,375.00 Cr
	JV 28012008 2	Being amount debtied to 303 Debashish Ghosh towards delay payment interest.	20,375.00		0.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		10,439.32	10,439.32 Cr
		Total/Closing Balance	**21,836.00**	**11,900.32**	**10,439.32 Cr**
304 J Ravikanth V. Swamy		Opening Balance			**0.00 Cr**
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	461.00		461.00 Dr
01 Sep, 2007	SBR A01092007 3	Being cheque received from Ravikanth towards Property Tax payment R.No-1923.		1,461.00	1,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	JV 28012008 2	Being amount debtied to 304 Jonnadula Ravikanth Venkateshwara Swamy towards Property tax assessment expenses.	1,000.00		0.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		4,782.04	4,782.04 Cr
		Total/Closing Balance	**1,461.00**	**6,243.04**	**4,782.04 Cr**
305 Mr D Rajasekhar		Opening Balance			**0.00 Cr**
22 Aug, 2007	SBR A22082007 1	Being cheque received from Rajshekar towards payment R.No-1905.		1,461.00	1,461.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	461.00		1,000.00 Cr
28 Jan, 2008	JV 28012008 2	Being amount debtied to 305 D Rajasekhar towards Property tax assessment expenses.	1,000.00		0.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		9,350.60	9,350.60 Cr
		Total/Closing Balance	**1,461.00**	**10,811.60**	**9,350.60 Cr**
306 K V Koteswar Rao		Opening Balance			**83,420.00 Cr**
30 May, 2007	SCP C30052007 4	Being Cash Paid towords VAT Charges for Flat No 306	8,290.00		75,130.00 Cr
	SCP C30052007 5	Being Cash Paid towords Mislenious Expenses	1,000.00		74,130.00 Cr
	SCP C30052007 6	Being Cash Paid towords Docmentation Charges	2,000.00		72,130.00 Cr
	SCP C30052007 7	Being Cash Paid towords E.C Expenses	200.00		71,930.00 Cr
31 May, 2007	SCP C31052007 3	Being Cash Paid towords Registration Expenses	62,170.00		9,760.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month	130.00		9,630.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of May 2007.			
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		9,565.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	461.00		9,104.00 Cr
07 Dec, 2007	JV 07122007 1	Being amount debited to Flat No.306 & credited to Property tax Assessment expenses account.	1,000.00		8,104.00 Cr
11 Dec, 2007	SBR A11122007 1	Being amount recevied from towards maintenance chagress		461.00	8,565.00 Cr
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats	66.00		8,499.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 306 Mr. K.V. Koteswara Rao to Sales account.	8,29,000.00		8,20,501.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 306 K.V. Koteswara Rao to Instalments receivable 2005-06.		2,13,800.00	6,06,701.00 Dr
	JV 22012008 3	Being amount transferred from Flat 306 K.V.Koteshwara Rao to Instalments receivable account.		6,15,200.00	8,499.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	7,311.69		1,187.31 Cr
		Total/Closing Balance	**9,11,693.69**	**8,29,461.00**	**1,187.31 Cr**
309 G Vanaja		Opening Balance			**39,086.00 Cr**
03 Apr, 2007	JV 03042007 3	Being registration charges for the flat no 309.	35,780.00		3,306.00 Cr
06 Apr, 2007	SCP C06042007 6	Being cash paid to SRO Uppal towards Misc Exp for the flat no 309.	1,000.00		2,306.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Apr, 2007	SCP C06042007 7	Being cash paid to SRO Uppal towards Doc Exp for the flat no 309	2,000.00		306.00 Cr
	SCP C06042007 8	Being cash paid to SRO Uppal towards EC Exp for the flat.	200.00		106.00 Cr
13 Apr, 2007	SCR C13042007 1	Being cash received from Vanaja towards payment R.No- 1687.		6,000.00	6,106.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		5,976.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	377.00		5,599.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 309 G. Vanaja to Sales account.	5,78,750.00		5,73,151.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from G. Vanaja to Instalments receivable 2005-06.		60,000.00	5,13,151.00 Dr
	JV 22012008 4	Being amount transferred from Flat 309 G.Vanaja to Instalments receivable account.		5,18,750.00	5,599.00 Cr
28 Jan, 2008	JV 28012008 2	Being amount debtied to 309 Mrs Gottipati Vanaja towards delay payment interest.	6,000.00		401.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		7,817.28	7,416.28 Cr
		Total/Closing Balance	**6,24,237.00**	**5,92,567.28**	**7,416.28 Cr**
310-Oswin Newton		Opening Balance			**10,413.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		10,543.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month	65.00		10,608.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		of May 2007			
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		10,655.00 Dr
28 Jul, 2007	SCR C28072007 1	Being Cash Recived from 310-Oswin Newton (Recipt No : 1777)		11,878.00	1,223.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	486.00		737.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 310 Mr. Oswin Newton to Sales account.	10,25,000.00		10,24,263.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 310 Oswin Newton to Instalments receivable account.		10,25,000.00	737.00 Cr
28 Jan, 2008	JV 28012008 2	Being amount debtied to 310 Oswin Newton Kakumanu towards Property tax assessment expenses.	1,000.00		263.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		7,800.03	7,537.03 Cr
		Total/Closing Balance	**10,26,728.00**	**10,44,678.03**	**7,537.03 Cr**
311-Mohd Fariuddin		Opening Balance			**95,273.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		95,403.00 Dr
28 Jun, 2007	SBR A28062007 1	Being Cheque Recived Form 311-Mohd Fariuddin Towords Instalment Payment Vide Recipt NO 1759.		96,649.00	1,246.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		1,181.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner	377.00		804.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards property tax.			
21 Jan, 2008	JV 21012008 2	Being amount transferred from 311 Mohd Fariuddin to Sales account.	7,15,000.00		7,14,196.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 311 MD.Fariuddin to Instalments receivable account.		7,15,000.00	804.00 Cr
29 Jan, 2008	JV 29012008 1	Being amount debited to 311 Mohd Fariuddin towards Property tax assessment expenses.	1,000.00		196.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		7,406.52	7,210.52 Cr
		Total/Closing Balance	**7,16,572.00**	**8,19,055.52**	**7,210.52 Cr**
312 - Naveed		Opening Balance			**11,66,000.00 Dr**
03 Apr, 2007	SBR A03042007 3	Being cheque received from Naveed towards payment R.No-1399.		50,000.00	11,16,000.00 Dr
30 Apr, 2007	MBP A30042007 1	Being cheque issued to bank towards payorder for the flat no 312 for VAT	11,760.00		11,27,760.00 Dr
02 May, 2007	MBP I02052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	72,755.00		12,00,515.00 Dr
03 May, 2007	SBR A03052007 1	Being cheque received from Naveed towards payment R.No-1715.		10,50,000.00	1,50,515.00 Dr
18 May, 2007	SCP C18052007 19	Being cah paid to SRO Uppal towards Doc Exp for flat no 312	2,000.00		1,52,515.00 Dr
	SCP C18052007 20	Being cah paid to SRO Uppal towards Doc Exp for flat no 312	1,000.00		1,53,515.00 Dr
	SCP C18052007 21	Being cah paid to SRO Uppal towards EC Exp for flat no 312	200.00		1,53,715.00 Dr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month	260.00		1,53,975.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		of May 2007.			
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		1,54,041.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		1,54,088.00 Dr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	65.00		1,54,153.00 Dr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	377.00		1,54,530.00 Dr
12 Dec, 2007	SBR A12122007 1	Being chq recevied from flat no 312 towards installment		1,90,262.00	35,732.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 312 Mr. Sved Naveed to Sales account.	11,76,000.00		11,40,268.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 312 Syed Naveed to Instalments receivable account.		11,76,000.00	35,732.00 Cr
29 Jan, 2008	JV 29012008 1	Being amount debited to 312 Mr Syed Naveed towards Property tax assessment expenses.	1,000.00		34,732.00 Cr
	JV 29012008 1	Being amount debited to 312 Mr Syed Naveed towards Extra Spects.	9,055.00		25,677.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,553.70		1,123.30 Cr
		Total/Closing Balance	**12,99,138.70**	**24,66,262.00**	**1,123.30 Cr**
313 Sai Geetha		Opening Balance			**0.00 Cr**
22 Oct, 2007	SCR C22102007 2	Being amount Received From 313 Sai Geetha towards Booking amount Vide R.No-		10,000.00	10,000.00 Cr
17 Nov, 2007	SBR A17112007 1	Being Amount credited		50,000.00	60,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to 313 towards cheque bounce			
17 Nov, 2007	SCR C17112007 1	Being amount recevied from customer towards installments for flat no 313 Rept no 1961		50,000.00	1,10,000.00 Cr
19 Nov, 2007	SBP A19112007 3	Being Amount debited to 313 For Cheque bounced	50,000.00		60,000.00 Cr
27 Nov, 2007	MBP A27112007 1	Being chq issued to flat no 313 towards vat exp	4,600.00		55,400.00 Cr
	MBP A27112007 1	Being chq issued to flat no 313 towards vat exp	8,080.00		47,320.00 Cr
11 Dec, 2007	SBR A11122007 2	Being chq recevied from flat no 313 towards installment		10,65,000.00	11,12,320.00 Cr
05 Jan, 2008	SCP C05012008 4	Being cash paid towards reg .exp for 313 flat	43,580.00		10,68,740.00 Cr
	SCP C05012008 5	Being cash paid towards doc exp for flat 313	2,000.00		10,66,740.00 Cr
	SCP C05012008 6	Being casgh paid towards EC exp	2,000.00		10,64,740.00 Cr
	SCP C05012008 7	Being cash paid towards EC exp for flat no 313	200.00		10,64,540.00 Cr
14 Jan, 2008	SBR A14012008 1	Being cheque received for flat no 313 Sai Geetha wide r.No.1985		2,00,000.00	12,64,540.00 Cr
	SBR A14012008 2	Being cheque recevid from customer towards installment for flat no 313 r.no 1986		30,000.00	12,94,540.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 313 C. Sai geeta to Sales account.	12,68,000.00		26,540.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	26,474.57		65.43 Cr
		Total/Closing Balance	**14,04,934.57**	**14,05,000.00**	**65.43 Cr**
314 - Muralidhar		Opening Balance			**0.00 Cr**
23 Aug, 2007	MBR A23082007 1	Being cheque received towards property tax for the flats R.No-1812.		1,377.00	1,377.00 Cr
28 Aug, 2007	MBP A28082007 1	Being cheque return from bank due to	1,377.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		insufficient funds.			
29 Aug, 2007	MCR C29082007 1	Being cash received towards property tax R.No-1922.		1,377.00	1,377.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	377.00		1,000.00 Cr
29 Jan, 2008	JV 29012008 1	Being amount debtied to 314 Mr A. Muralaidhar towards Property tax assessment expenses.	1,000.00		0.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		7,184.33	7,184.33 Cr
		Total/Closing Balance	**2,754.00**	**9,938.33**	**7,184.33 Cr**
315 M. Dayanand		Opening Balance			**1,25,010.00 Dr**
18 Apr, 2007	SBR A18042007 1	Being Cheque Rewcived towords Instalment Vide Recipt No1692.		88,816.00	36,194.00 Dr
30 Apr, 2007	JV 30042007 1	Being Extra Specs credited to flat no 315	1,190.00		37,384.00 Dr
	SBR A30042007 1	Being cheque received from Dayanad towards extra Specification payment after possession.		1,190.00	36,194.00 Dr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		36,324.00 Dr
22 Aug, 2007	SCR C22082007 1	Being Cash Recived from 315 M. Dayanand Vide Recipt No 1906		1,243.00	35,081.00 Dr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	243.00		35,324.00 Dr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 315 M. Dayanand to Sales account.	3,70,000.00		4,05,324.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 315 M. Dayanand to Instalments receivable 2005-06.		35,000.00	3,70,324.00 Dr
	JV 22012008 4	Being amount		3,35,000.00	35,324.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		transferred from Flat 315 Dayanand to Instalments receivable account.			
29 Jan, 2008	JV 29012008 1	Being amount debtied to 315 M. Dayanand towards Property tax assessment expenses.	1,000.00		36,324.00 Dr
	JV 29012008 1	Being amount debtied to 315 M. Dayanand towards Vat, Service tax & Registration charges included in sale consideration.		36,818.00	494.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		5,157.77	5,651.77 Cr
		Total/Closing Balance	**3,72,563.00**	**5,03,224.77**	**5,651.77 Cr**
317 Mrs.K.R.S. Devi		Opening Balance			**33,620.00 Dr**
14 May, 2007	SBR A14052007 1	Being cheque received from KRS Devi towards payment R.No-1727.		37,500.00	3,880.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		3,750.00 Cr
09 Aug, 2007	SBR A09082007 4	Being Cheque Recived towards Flat No 317 Reciopt No 1787		32,200.00	35,950.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	243.00		35,707.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 317 K.S.R. Devi to Sales account.	3,88,000.00		3,52,293.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 317 K.R.S.Devi to Instalments receivable account.		3,88,000.00	35,707.00 Cr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards		1,960.95	37,667.95 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		adjustment after revised estimate for service tax.			
		Total/Closing Balance	**3,88,373.00**	**4,59,660.95**	**37,667.95 Cr**
318-Mr.Sridhar		Opening Balance			**2,18,350.00 Dr**
12 May, 2007	SBR A12052007 2	Being cheque received from Sridhar towards payment R.No-1726.		2,50,000.00	31,650.00 Cr
	SBP A12052007 14	Being cheque issued to Sridhar towards excess amount refund.	3,087.00		28,563.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		28,433.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	243.00		28,190.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 318 Mr. M. Sridhar to Sales account.	4,75,000.00		4,46,810.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 318 M.Sridhar to Instalments receivable account.		4,75,000.00	28,190.00 Cr
29 Jan, 2008	JV 29012008 1	Being amount debtied to 318 Mr M Sridhar towards delay payment interest.	15,000.00		13,190.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	9,749.53		3,440.47 Cr
		Total/Closing Balance	**5,03,209.53**	**7,25,000.00**	**3,440.47 Cr**
319 Mr Babul Chandra Deb		Opening Balance			**47,362.00 Dr**
25 Apr, 2007	SBR A25042007 1	Being Cheque Recived towords Recipt NO 1708		55,000.00	7,638.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	131.00		7,507.00 Cr
28 Aug, 2007	SBR A28082007 2	Being cheque received from Babul Chandra Deb towards payment R.No-1920.		1,243.00	8,750.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	243.00		8,507.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 319 Babul Chandra Deb to Sales account.	3,65,000.00		3,56,493.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 315 M. Dayanand to Instalments receivable 2005-06.		35,000.00	3,21,493.00 Dr
	JV 22012008 4	Being amount transferred from Flat 319 Babul Chandra to Instalments receivable account.		3,30,000.00	8,507.00 Cr
29 Jan, 2008	JV 29012008 1	Being amount debtied to 318 Mr M Sridhar towards delay payment interest.	8,500.00		7.00 Cr
	JV 29012008 1	Being amount debtied to 318 Mr M Sridhar towards Property tax assesment expenses.	1,000.00		993.00 Dr
	JV 29012008 1	Being amount credited to 319 Mr Babul Chandra Deb towards Discount		862.00	131.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		5,222.17	5,091.17 Cr
		Total/Closing Balance	**3,74,874.00**	**4,27,327.17**	**5,091.17 Cr**
320 Mr.Rajesh J Kadakia		Opening Balance			**3,250.00 Cr**
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		3,120.00 Cr
22 Aug, 2007	SBP A22082007 1	Being cheque issued to bank towards payorder towards vat for the flat.	3,250.00		130.00 Dr
	SCR C22082007 2	Being Cash Recived from 320 Mr.Rajesh J Kadakia / Swati Kadakia Vide Recipt No 1915		27,675.00	27,545.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	243.00		27,302.00 Cr
05 Sep, 2007	SCP C05092007 1	Being Amount paid towads Reg.Expences	24,820.00		2,482.00 Cr
	SCP C05092007 2	Being Amount paid towads Doc.Expences	2,000.00		482.00 Cr
	SCP C05092007 3	Being Amount piad towads Reg.Expences	1,000.00		518.00 Dr
	SCP C05092007 4	Being amount paid towards E.C.Expences	200.00		718.00 Dr
19 Sep, 2007	SCR C19092007 1	Being Amount Received from 320 Mr.Rajesh J Kadakia towards Maintanance charges Vide R.No-1932		450.00	268.00 Dr
03 Jan, 2008	SCR C03012008 2	Being cash received from ajesh kadakia for flat no 320		1,633.00	1,365.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 320 Rajesh Kadakia to Sales account.	3,25,000.00		3,23,635.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 320 Swati S Kadakia to Instalments receivable 2005-06.		3,20,000.00	3,635.00 Dr
	JV 22012008 4	Being amount transferred from Flat 320 Rajesh Kadakia to Instalments receivable account.		5,000.00	1,365.00 Cr
29 Jan, 2008	JV 29012008 2	Being amount debited to 320 & credited to SAOA towards maintenance charges received on your behalf.	450.00		915.00 Cr
	JV 29012008 2	Being amount debted to Customer 320 Mr. RAjesh kadakia towrds Electricity Bills.	260.00		655.00 Cr
	JV 29012008 2	Being amount debited to 320 Mr. Rajesh Kadakia towards Property tax assessment expenses.	1,000.00		345.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		3,108.33	2,763.33 Cr
		Total/Closing Balance	**3,58,353.00**	**3,57,866.33**	**2,763.33 Cr**
321-Mr.Naga Kalyan		Opening Balance			**60,882.00 Dr**
14 Apr, 2007	SBR A14042007 1	Being Cheque Rewcived towords Instalment Vide Recipt No 1689.		60,940.00	58.00 Cr
21 Apr, 2007	SBP A21042007 24	Being cheque returned from bank due to insufficient funds.	60,940.00		60,882.00 Dr
27 Apr, 2007	SBR A27042007 1	Being Cheque Recived towords flat No 321-Mr.Naga Kalyan Vide Recipt NO 1689.		60,940.00	58.00 Cr
30 Apr, 2007	MBR A30042007 1	Being cheque received from Naga Kalyan towards payment.		10,000.00	10,058.00 Cr
22 Aug, 2007	MBR A22082007 1	Being cheque received towards property tax for the flats R.No-1907.		1,243.00	11,301.00 Cr
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	243.00		11,058.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 321 T. Naga Kalyan to Sales account.	5,50,000.00		5,38,942.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 321 T.Naga Kalyan to Instalments receivable account.		5,50,000.00	11,058.00 Cr
29 Jan, 2008	JV 29012008 2	Being amount debited to 321 Mr. T. Naga Kalyan towards Property tax assessment expenses.	1,000.00		10,058.00 Cr
	JV 29012008 2	Being amount debited to 321 Mr. T. Naga Kalyan towards Delay payment interest.	10,000.00		58.00 Cr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards		2,853.55	2,911.55 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		adjustment after revised estimate for service tax.			
		Total/Closing Balance	**6,22,183.00**	**6,85,976.55**	**2,911.55 Cr**
323- Mr. Venu Gopal / Maruthi Ram		Opening Balance			**1,000.00 Dr**
13 Feb, 2008	SCR C13022008 1	Being cash received against Receipt No.1760		360.00	640.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		6,149.79	5,509.79 Cr
		Total/Closing Balance		**6,509.79**	**5,509.79 Cr**
401-Shriram		Opening Balance			**0.00 Cr**
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	352.00		352.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		5,967.63	5,615.63 Cr
		Total/Closing Balance	**352.00**	**5,967.63**	**5,615.63 Cr**
402 Mr.Jagadishwar Rao		Opening Balance			**0.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		130.00 Dr
21 Jun, 2007	SBR A21062007 5	Being cheque received from Jagadeeshwar Rao towards PT R.No1750		352.00	222.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	352.00		130.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		8,141.06	8,011.06 Cr
		Total/Closing Balance	**482.00**	**8,493.06**	**8,011.06 Cr**
403 Mr.Vijay Prakesh Caleb		Opening Balance			**7,960.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		7,830.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity	65.00		7,765.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Charges for the Month of May 2007			
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		7,718.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	461.00		7,257.00 Cr
16 Jan, 2008	SBR A16012008 1	Being chq recevid from customer towards maintenance charges		8,250.00	15,507.00 Cr
17 Jan, 2008	SBP A17012008 2	Being cheque issued to SOAOA towards maintainance charges for float no 403	8,250.00		7,257.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 403 Mr. Vijay Prakash Caleb to Sales account.	7,96,000.00		7,88,743.00 Dr
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 403 Vijay Prakash Caleb to Instalments receivable 2005-06.		60,000.00	7,28,743.00 Dr
	JV 22012008 4	Being amount transferred from Flat 403 Vijay Prakash to Instalments receivable account.		7,36,000.00	7,257.00 Cr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		3,332.32	10,589.32 Cr
		Total/Closing Balance	**8,04,953.00**	**8,07,582.32**	**10,589.32 Cr**
404 Dr. D.D. Pathak		Opening Balance			**59,321.00 Cr**
25 Apr, 2007	SCP C25042007 7	Being Cash paid towords Regestratiion Expenses	49,815.00		9,506.00 Cr
	SCP C25042007 8	Being Cash paid towords SRO / Uppal MIsc Expenses	1,000.00		8,506.00 Cr
	SCP C25042007 9	Being Cash paid towords SRO / Uppal for Flat No 404	2,000.00		6,506.00 Cr
	SCP C25042007 10	Being Cash paid	200.00		6,306.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords SRO / E.C Uppal MIsc Expenses			
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		6,176.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	461.00		5,715.00 Cr
27 Dec, 2007	SBR A27122007 3	Being cheque received for Flat 404 R.No.2103		387.00	6,102.00 Cr
	SBR A27122007 4	Being cheque received for flat no 404 for installment payment R.No.2102		1,461.00	7,563.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 404 Dr. D.D. Patak to Sales account.	8,06,000.00		7,98,437.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 404 D..D. Pathak to Instalments receivable 2005-06.		10,000.00	7,88,437.00 Dr
	JV 22012008 4	Being amount transferred from Flat 404 D.D.Pathak to Instalments receivable account.		7,96,000.00	7,563.00 Cr
29 Jan, 2008	JV 29012008 2	Being amount debited to 404 Dr. D.D. Pathak towards Property tax assessment expenses.	1,000.00		6,563.00 Cr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		1,790.53	8,353.53 Cr
		Total/Closing Balance	**8,60,606.00**	**8,09,638.53**	**8,353.53 Cr**
405 T. Kameswara Rao		Opening Balance			**1,72,264.00 Dr**
03 Apr, 2007	SBR A03042007 1	Being cheque received from Kmeshwar Rao towards payment R.No-1679.		1,59,897.00	12,367.00 Dr
18 Apr, 2007	SBR A18042007 2	Being Cheque Received towords Instalment Vide Recipt No 1690.		12,367.00	0.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid	130.00		130.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Electrical Charges for the month of May 2007.			
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		260.00 Dr
27 Aug, 2007	SBR A27082007 4	Being cheque received towards property tax for the flats R.No-1919.		1,451.00	1,191.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	461.00		730.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 405 Mr. Tanikella Kameswararao to Sales account.	7,84,000.00		7,83,270.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 405 T. Kameshwar Rao to Instalments receivable 2005-06.		60,000.00	7,23,270.00 Dr
	JV 22012008 4	Being amount transferred from Flat 405 Tanikella Kameshwar to Instalments receivable account.		7,24,000.00	730.00 Cr
29 Jan, 2008	JV 29012008 2	Being amount debited to 405 Tanikella Kameswara Rao towards Property tax assessment expenses.	1,000.00		270.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		9,915.86	9,645.86 Cr
		Total/Closing Balance	**7,85,721.00**	**9,67,630.86**	**9,645.86 Cr**
406 Mr.Vinayak Mohan Raj		Opening Balance			**0.00 Cr**
27 Aug, 2007	SBR A27082007 2	Being cheque received towards property tax for the flats R.No-1916.		1,461.00	1,461.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	461.00		1,000.00 Cr
29 Jan, 2008	JV 29012008 2	Being amount debited to	1,000.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		406 Vinayak Mohanraj Kannad towards Property tax assessment expenses.			
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		7,885.86	7,885.86 Cr
		Total/Closing Balance	**1,461.00**	**9,346.86**	**7,885.86 Cr**
407 Mrs K S Lakshmi		Opening Balance			**1,79,519.00 Dr**
09 Jun, 2007	SBR A09062007 2	Being cheque received from Lashmi towards payment R.No-1803.		1,21,000.00	58,519.00 Dr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		58,649.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		58,714.00 Dr
24 Jul, 2007	SBR A24072007 1	Being cheque received from K.S.Lakshmi towards payment		39,586.00	19,128.00 Dr
25 Jul, 2007	SBR A25072007 2	Being cheque received from K.S.Laxmi towards payment R.No-1773.		52,875.00	33,747.00 Cr
26 Jul, 2007	SBP A26072007 1	Being cheque issued to bank towards payorder of ACTO towards VAT for the flat.	6,650.00		27,097.00 Cr
	SBP I26072007 1	Being cheque issued to Prabhakar Reddy towards SRO challan for registration of Flat no 407.	49,870.00		22,773.00 Dr
27 Jul, 2007	SCR C27072007 1	Being Cash Recived from 407 Mrs K S Lakshmi (Recipt No : 1776)		24,396.00	1,623.00 Cr
11 Aug, 2007	SCP C11082007 9	Being Cash Paid towords Documentation Expenses	2,000.00		377.00 Dr
	SCP C11082007 10	Being Cash Paid towords Misc Expenses	1,000.00		1,377.00 Dr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to	377.00		1,754.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Deput y Commissioner towards property tax.			
21 Jan, 2008	JV 21012008 2	Being amount transferred from 407 Mr. K.S. Lakshmi to Sales account.	6,65,000.00		6,66,754.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 407 K.S. Lakshmi to Instalments receivable 2005-06.		1,81,000.00	4,85,754.00 Dr
	JV 22012008 4	Being amount transferred from Flat 407 K.S.Lakshmi to Instalments receivable account.		4,84,000.00	1,754.00 Dr
29 Jan, 2008	JV 29012008 2	Being amount debited to 407 Mrs K.S. Lakshmi towards Property tax assessment expenses.	1,000.00		2,754.00 Dr
	JV 29012008 2	Being amount debited to 407 Mrs K.S. Lakshmi towards delay payment interest.	15,000.00		17,754.00 Dr
	JV 29012008 2	Being amount credited to 407 Mrs K.S. Lakshmi towards excess debited for extra specifications now reversed.		17,563.00	191.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		2,674.47	2,483.47 Cr
		Total/Closing Balance	**7,41,092.00**	**9,23,094.47**	**2,483.47 Cr**
408 M.Jaya Sree		Opening Balance			**2,06,559.00 Dr**
20 Apr, 2007	SBR A20042007 1	Being Cheque Recived from 408 M.Jaya Sree Recipt no 1701.		1,45,000.00	61,559.00 Dr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		61,689.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		61,754.00 Dr
19 Jul, 2007	SCR C19072007 1	Being cash received		69,620.00	7,866.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Jayasree towards payment R.No-1769.			
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		7,819.00 Cr
28 Aug, 2007	SBR A28082007 1	Being cheque received from Jayasree towards payment R.No-1799.		28,423.00	36,242.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	377.00		35,865.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 408 Jaya Sree to Sales account.	6,70,000.00		6,34,135.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 408 M. Jayasree to Instalments receivable 2005-06.		10,000.00	6,24,135.00 Dr
	JV 22012008 4	Being amount transferred from Flat 408 M.Jaya Sree to Instalments receivable account.		6,60,000.00	35,865.00 Cr
29 Jan, 2008	JV 29012008 2	Being amount debtied to 408 Mrs M Jaya Sree towards Property tax assessment expenses.	1,000.00		34,865.00 Cr
	JV 29012008 2	Being amount debtied to 408 Mrs M Jaya Sree towards towards delay payment interest.	28,423.00		6,442.00 Cr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		2,570.07	9,012.07 Cr
		Total/Closing Balance	**7,00,042.00**	**9,15,613.07**	**9,012.07 Cr**
409 Uma Rani.		Opening Balance			**6,785.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	262.00		6,523.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	377.00		6,146.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
01 Sep, 2007	SBR A01092007 5	Being cheque received from Uma Rani towards Property Tax payment R.No-1925.		1,377.00	7,523.00 Cr
17 Jan, 2008	SBP A17012008 1	Being cheque issued towards VAT to ACTO/HYD for flat no 409 umartani	6,785.00		738.00 Cr
	SCR C17012008 1	Being cash received from Uma Rani for flat no 409 r.no. 1987		54,000.00	54,738.00 Cr
29 Jan, 2008	JV 29012008 2	Being amount debtied to 409 Mrs G Uma Rani towards Property tax assessment expenses.	1,000.00		53,738.00 Cr
14 Feb, 2008	SCP C14022008 14	Being cash paid to SRO/SBH challan/Uppal towards reg. exp for flat no.409.	50,890.00		2,848.00 Cr
	SCP C14022008 15	Being cash paid to SRO/Uppal towards Doc exp for flat no.409.	2,000.00		848.00 Cr
	SCP C14022008 16	Being cash paid to SRO/Uppal towards Misc. exp for flat no.409.	1,000.00		152.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		2,392.60	2,240.60 Cr
		Total/Closing Balance	**62,314.00**	**57,769.60**	**2,240.60 Cr**
410 Chiruvuri Ananth		Opening Balance			**10,407.00 Cr**
17 Apr, 2007	SBR A17042007 2	Being Cheque Rewcived towords Instalment Vide Recipt No 1695.		16,894.00	27,301.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	330.00		26,971.00 Cr
01 Aug, 2007	SBR A01082007 1	Being Cheque recived From 410 Chiruvuri Ananth Recipt No 1778.		66,000.00	92,971.00 Cr
	SBP A01082007 1	Being Cheque Issued to Bank towords Payorder for VAT For Flat No 410	8,400.00		84,571.00 Cr
	SBP I01082007 1	Being cheque issued towards SRO Challan	62,995.00		21,576.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for Registration of Flat No.410.			
11 Aug, 2007	SCP C11082007 7	Being Cash Paid towords Documentation Charges	2,000.00		19,576.00 Cr
	SCP C11082007 8	Being Cash Paid towords Miscllinious Expenses	1,000.00		18,576.00 Cr
22 Aug, 2007	SBR A22082007 4	Being cheque received towards property tax for the flats R.No-1909.		1,486.00	20,062.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	486.00		19,576.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 410 Chaturvedi Ananth to Sales account.	8,40,000.00		8,20,424.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 410 Chiravuri Ananth to Instalments receivable account.		8,40,000.00	19,576.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to 410 Mr. Chiravuri Ananth towards Property tax assessment expenses.	1,000.00		18,576.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,518.36		3,057.64 Cr
		Total/Closing Balance	**9,31,729.36**	**9,24,380.00**	**3,057.64 Cr**
411 - P.Narendra		Opening Balance			**0.00 Cr**
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		130.00 Dr
11 Aug, 2007	SBR A11082007 1	Being Cheque Recived towords Flat No 411 - P.Narendra Recipt NO 1791.		1,377.00	1,247.00 Cr
	SCR C11082007 2	Being Cash Recived form Narendra towords P.T Recipt No 1791		1,377.00	2,624.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner	377.00		2,247.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards property tax.			
29 Jan, 2008	JV 29012008 3	Being amount debited to 411 Mr P Narendra towards Property tax assessment expenses.	1,000.00		1,247.00 Cr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		5,407.81	6,654.81 Cr
		Total/Closing Balance	**1,507.00**	**8,161.81**	**6,654.81 Cr**
413 - Eastern Metallic Forging		Opening Balance			**1,773.00 Cr**
16 Jun, 2007	SBR A16062007 1	Being cheque received from Eastern Metalik towards payment R.No-1744.		5,317.00	7,090.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		6,960.00 Cr
21 Jun, 2007	SBR A21062007 1	Being cheque received from Eastern Metalik towards assessment of PT R.No-1804.		1,000.00	7,960.00 Cr
	SBR A21062007 2	Being cheque received from Eastern Metalik towards PT R.No-1805..		754.00	8,714.00 Cr
30 Jun, 2007	SBR A30062007 3	Being cheque received from Eastern Metalik towards reg charges R.No-1806.		56,275.00	64,989.00 Cr
07 Jul, 2007	SBP A07072007 1	Being chjeque issued to bank towards payorder for vat for the flat.	7,090.00		57,899.00 Cr
	SBP I07072007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 413	53,170.00		4,729.00 Cr
11 Jul, 2007	SCP C11072007 1	Being Cash Paid towords Docmentation Charges	2,000.00		2,729.00 Cr
	SCP C11072007 2	Being Cash Paid towards Misc Expenses	1,000.00		1,729.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	377.00		1,352.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to	1,000.00		352.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		413 M/s. Eastern Metalik Forgings Pvt. Ltd. towards Property tax assessment expenses.			
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		422.79	774.79 Cr
		Total/Closing Balance	**64,767.00**	**63,768.79**	**774.79 Cr**
415 P Prasuna Devi		Opening Balance			**11,537.00 Cr**
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		11,471.00 Cr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		11,424.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	243.00		11,181.00 Cr
17 Sep, 2007	SBR A17092007 3	Being cheque Received from 415 P Prasuna Devi Vide R.No-1937		4,155.00	15,336.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 415 Mrs P Prasuna to Sales account.	4,40,000.00		4,24,664.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 415 P. Prasuna Devi to Instalments receivable 2005-06.		35,000.00	3,89,664.00 Dr
	JV 22012008 4	Being amount transferred from Flat 415 P.Prasuna to Instalments receivable account.		4,05,000.00	15,336.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to 415 Mrs Paripati Prasuna Devi towards Property tax assessment expenses.	1,000.00		14,336.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to	8,008.76		6,327.24 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	**4,49,364.76**	**4,44,155.00**	**6,327.24 Cr**
418 C.Madhavi		Opening Balance			**1,03,513.00 Dr**
10 Apr, 2007	SBR A10042007 1	Being cheque received from Madhavi towards payment R.No-1676.		1,00,500.00	3,013.00 Dr
21 Jun, 2007	SCR C21062007 1	Being Cash Recived From 418 C.Madhavi Vide Recipt No 1751		20,000.00	16,987.00 Cr
23 Jun, 2007	MBP A23062007 2	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634	4,370.00		12,617.00 Cr
	SCR C23062007 1	Being Cash Recived Vide Recipt No 1755		17,342.00	29,959.00 Cr
25 Jun, 2007	SCR C25062007 1	Being Cash Recived Vide Recipt No 1758		35,875.00	65,834.00 Cr
27 Jun, 2007	MBP I27062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 418 , 419, 420.	32,770.00		33,064.00 Cr
11 Jul, 2007	SCP C11072007 10	Being Cash Paid towords Documantation Charges	2,000.00		31,064.00 Cr
	SCP C11072007 11	Being Cash Paid towords Misc Expenses	1,000.00		30,064.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	67.00		29,997.00 Cr
	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	167.00		29,830.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	243.00		29,587.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 418 Mrs C. Madhavi to Sales account.	4,37,000.00		4,07,413.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 418 C. Madhavi to		35,000.00	3,72,413.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Instalments receivable 2005-06.			
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 418 C.Madhavi to Instalments receivable account.		4,02,000.00	29,587.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to 418 Ms C. Madhavi towards Property tax assessment expenses.	1,000.00		28,587.00 Cr
	JV 29012008 3	Being amount debited to 418 Ms C. Madhavi towards delay payment interest.	20,000.00		8,587.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	7,946.12		640.88 Cr
		Total/Closing Balance	**5,06,563.12**	**6,10,717.00**	**640.88 Cr**
419 C. Leela C. Srinivas		Opening Balance			**1,03,513.00 Dr**
10 Apr, 2007	SBR A10042007 2	Being cheque received from Leela towards payment R.No-1677.		1,00,500.00	3,013.00 Dr
21 Jun, 2007	SCR C21062007 2	Being Cash Recived From419 C. Leela C. Srinivas Vide Recipt No 1752		20,000.00	16,987.00 Cr
23 Jun, 2007	MBP A23062007 2	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634	4,370.00		12,617.00 Cr
	SCR C23062007 2	Being Cash Recived Vide Recipt No 1756		17,342.00	29,959.00 Cr
25 Jun, 2007	SCR C25062007 2	Being Cash Recived Vide Recipt No 1758		35,875.00	65,834.00 Cr
27 Jun, 2007	MBP I27062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 418 , 419, 420.	32,770.00		33,064.00 Cr
11 Jul, 2007	SCP C11072007 14	Being Cash Paid towards Docmentation Charges	2,000.00		31,064.00 Cr
	SCP C11072007 15	Being Cash Paid	1,000.00		30,064.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Misc Expenses			
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		29,999.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	243.00		29,756.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 419 Mr C. Srinivas to Sales account.	4,37,000.00		4,07,244.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 419 C. Leela C. Srinivas to Instalments receivable 2005-06.		35,000.00	3,72,244.00 Dr
	JV 22012008 4	Being amount transferred from Flat 419 C.Srinivas to Instalments receivable account.		4,02,000.00	29,756.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to 419 Mr .C. Srinivas towards delay payment interest.	20,000.00		9,756.00 Cr
	JV 29012008 3	Being amount debited to 419 Mr .C. Srinivas towards Property tax assessment expenses.	1,000.00		8,756.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	7,946.12		809.88 Cr
		Total/Closing Balance	**5,06,394.12**	**6,10,717.00**	**809.88 Cr**
420 C. Sunitha		Opening Balance			**99,763.00 Dr**
10 Apr, 2007	SBR A10042007 3	Being cheque received from Sunitha towards payment R.No-1678		96,750.00	3,013.00 Dr
21 Jun, 2007	SCR C21062007 3	Being Cash Recived From 420 C. Sunitha Vide Recipt No 1753		20,000.00	16,987.00 Cr
23 Jun, 2007	MBP A23062007 2	Being Cheque issued towords Payment of VAT towards Pay Orders Bearing ChNo:110634	4,220.00		12,767.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jun, 2007	SCR C23062007 3	Being Cash Recived Vide Recipt No 1757		17,192.00	29,959.00 Cr
25 Jun, 2007	SCR C25062007 3	Being Cash Recived Vide Recipt No 1758		34,750.00	64,709.00 Cr
27 Jun, 2007	MBP I27062007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat No 418 , 419, 420.	31,645.00		33,064.00 Cr
11 Jul, 2007	SCP C11072007 12	Being Cash Paid towards Docmentation Charges	2,000.00		31,064.00 Cr
	SCP C11072007 13	Being Cash Paid towards Misc Expenses	1,000.00		30,064.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	167.00		29,897.00 Cr
	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		29,831.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	243.00		29,588.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 420 Mrs C. Sunitha to Sales account.	4,22,000.00		3,92,412.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 420 C. Sunitha to Instalments receivable 2005-06.		35,000.00	3,57,412.00 Dr
	JV 22012008 4	Being amount transferred from Flat 420 C.Sunitha to Instalments receivable account.		3,87,000.00	29,588.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to 420 Mrs C. Sunitha towards delay payment interest.	20,000.00		9,588.00 Cr
	JV 29012008 3	Being amount debited to 420 Mrs C. Sunitha towards Property tax assessment expenses.	1,000.00		8,588.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	7,632.94		955.06 Cr
		Total/Closing Balance	**4,89,973.94**	**5,90,692.00**	**955.06 Cr**
421 Dr U K Bhawsal		Opening Balance			**15,106.00 Cr**
03 Apr, 2007	SBR A03042007 2	Being cheque received from Bhawsar towards payment R.No-1675.		21,927.00	37,033.00 Cr
25 Apr, 2007	SCP C25042007 11	Being Cash paid towords SRO / SBH Challan Uppal MIsc Expenses	26,245.00		10,788.00 Cr
	SCP C25042007 12	Being Cash Paid to SRO/ Uppal towords Misc Expenses	1,000.00		9,788.00 Cr
	SCP C25042007 13	Being Cash paid towords DOC Expenses SRO/ Uppal.	2,000.00		7,788.00 Cr
	SCP C25042007 14	Being Cash paid to ACTO / Hyd towords VAT For Flat No 421.	4,280.00		3,508.00 Cr
06 Aug, 2007	SBP A06082007 3	Being cheque issued to Dr.Ulhas towards refund of excess received.	2,276.00		1,232.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	243.00		989.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 421 Dr. Ullhas B to Sales account.	4,25,000.00		4,24,011.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 421 U.K. Bhawsal to Instalments receivable 2005-06.		1,30,000.00	2,94,011.00 Dr
	JV 22012008 4	Being amount transferred from Flat 421 Ulhas.B to Instalments receivable account.		2,95,000.00	989.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to 421 Dr Ulhas B towards Property tax assessment expenses.	1,000.00		11.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		1,020.43	1,009.43 Cr
		Total/Closing Balance	**4,62,044.00**	**4,47,947.43**	**1,009.43 Cr**
423 Mr.R.L.Narayana		Opening Balance			**0.00 Cr**
23 Aug, 2007	MBR A23082007 1	Being cheque received towards property tax for the flats R.No-1812.		1,377.00	1,377.00 Cr
28 Aug, 2007	MBP A28082007 1	Being cheque return from bank due to insufficient funds.	1,377.00		0.00 Cr
29 Aug, 2007	MCR C29082007 1	Being cash received towards property tax R.No-1922.		1,377.00	1,377.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	377.00		1,000.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to 423 Mr R.L. Narayana towards Property tax assessment expenses.	1,000.00		0.00 Cr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		6,323.73	6,323.73 Cr
		Total/Closing Balance	**2,754.00**	**9,077.73**	**6,323.73 Cr**
424 RL Narayana		Opening Balance			**0.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	131.00		131.00 Dr
23 Aug, 2007	MBR A23082007 1	Being cheque received towards property tax for the flats R.No-1812.		1,377.00	1,246.00 Cr
28 Aug, 2007	MBP A28082007 1	Being cheque return from bank due to insufficient funds.	1,377.00		131.00 Dr
29 Aug, 2007	MCR C29082007 1	Being cash received towards property tax R.No-1922.		1,377.00	1,246.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	377.00		869.00 Cr
29 Jan, 2008	JV 29012008 3	Being amount debited to	1,000.00		131.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		424 mr. R.L. Narayan Rao towards Property tax assessment expenses.			
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		6,922.80	6,791.80 Cr
		Total/Closing Balance	**2,885.00**	**9,676.80**	**6,791.80 Cr**
501, 502 P Krishna Jawahar & P Mahalaxmi		Opening Balance			**4,09,871.00 Dr**
17 Apr, 2007	SBR A17042007 1	Being Cheque Rewcived towords Instalment Vide Recipt No 1696.		1,64,000.00	2,45,871.00 Dr
05 May, 2007	SBR A05052007 1	Being cheque received from Krishna Jawahar towards payment RNo-1717		1,64,436.00	81,435.00 Dr
	SBR A05052007 2	Being cheque received from Krishna Jawahar towards payment RNo-1716		60,000.00	21,435.00 Dr
16 May, 2007	SCR C16052007 1	Being cash received from P.krishna Jawahar towards payment R.No-1731.		24,870.00	3,435.00 Cr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	2,371.00		1,064.00 Cr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	704.00		360.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 501 P Krishna Jhawar to Sales account.	10,75,000.00		10,74,640.00 Dr
22 Jan, 2008	JV 22012008 2	Being amont transferred from 501, 502 P.K. Jawahar to Instalments receivable 2005-06.		1,20,000.00	9,54,640.00 Dr
	JV 22012008 4	Being amount transferred from Flat 501 Krishna Jawahar to Instalments receivable account.		9,55,000.00	360.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Jan, 2008	JV 29012008 4	Being amount debited to 501 P Krishna Jawahar & mrs P Maha Lakshmi towards delay payment interest.	25,000.00		24,640.00 Dr
	JV 29012008 4	Being amount Credited to 501 P Krishna Jawahar & mrs P Maha Lakshmi towards Extra spects enter excess now reversed.		20,295.00	4,345.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		15,885.08	11,540.08 Cr
		Total/Closing Balance	**11,03,075.00**	**15,24,486.08**	**11,540.08 Cr**
503 Abhijit Sahay		Opening Balance			**0.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		130.00 Dr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	461.00		591.00 Dr
05 Sep, 2007	SBR A05092007 1	Being cheque received from 503 Abhijit Sahay Vide R.No-1930		1,460.00	869.00 Cr
23 Jan, 2008	SBR A23012008 2	Being chq recevied fom customer towards electricity charges		594.00	1,463.00 Cr
29 Jan, 2008	JV 29012008 4	Being amount debited to 503 Mr Abhijit Sahay towards Property tax assessment expenses.	1,000.00		463.00 Cr
	JV 29012008 4	Being amount debited to 503 Mr Abhijit Sahay towards Electricity bills.	464.00		1.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		8,815.27	8,814.27 Cr
		Total/Closing Balance	**2,055.00**	**10,869.27**	**8,814.27 Cr**
504 Yashovardhan Jhawar		Opening Balance			**1,400.00 Cr**
03 Apr, 2007	SBP A03042007 5	Being cheque issued to yashvardhan Jawahar	1,400.00		0.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards excess amount received.			
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		130.00 Dr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	461.00		591.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		8,815.27	8,224.27 Cr
		Total/Closing Balance	**1,991.00**	**8,815.27**	**8,224.27 Cr**
506 Abdul Razzak		Opening Balance			**0.00 Cr**
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	461.00		461.00 Dr
17 Sep, 2007	SBR A17092007 1	Being cheque Received from 506 Abdul Razzak		1,461.00	1,000.00 Cr
29 Jan, 2008	JV 29012008 4	Being amount debited to 506 Abdul Razzak towards Property tax assessment expenses.	1,000.00		0.00 Cr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		7,994.43	7,994.43 Cr
		Total/Closing Balance	**1,461.00**	**9,455.43**	**7,994.43 Cr**
508-CH.Ramesh		Opening Balance			**1,27,345.00 Dr**
30 Apr, 2007	SBR A30042007 3	Being cheque received from Ch.Ramesh towards payment R.No-1711		1,60,922.00	33,577.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		33,447.00 Cr
22 Aug, 2007	MBR A22082007 1	Being cheque received towards property tax for the flats R.No-1907.		1,377.00	34,824.00 Cr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	377.00		34,447.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount	8,65,000.00		8,30,553.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		transferred from 508 Ch. Ramesh Kumar to Sales account.			
22 Jan, 2008	JV 22012008 5	Being amount transferred from Flat 508 CH.Ramesh Kumar to Instalments receivable account.		8,65,000.00	34,447.00 Cr
29 Jan, 2008	JV 29012008 4	Being amount debited to 508 Ch. Ramesh Kumar towards Property tax assessment expenses.	1,000.00		33,447.00 Cr
	JV 29012008 4	Being amount debited to 508 Ch. Ramesh Kumar towards delay payament interest.	10,000.00		23,447.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,060.34		5,386.66 Cr
		Total/Closing Balance	**8,94,567.34**	**10,27,299.00**	**5,386.66 Cr**
509- Mr.Venkat Ramana		Opening Balance			**98,385.00 Dr**
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	377.00		98,762.00 Dr
20 Sep, 2007	SBR A20092007 2	Being cheque Received from 509- Mr.Venkat Ramana Vide R.No-		71,878.00	26,884.00 Dr
25 Oct, 2007	JV 25102007 1	Being Property Tax Assesment charges for the Flat no 509 of Mr.Venkat Raman	1,000.00		27,884.00 Dr
	JV 25102007 1	Being amount Credited towards Extra Spects Charges For Flat No-509	8,684.00		36,568.00 Dr
27 Oct, 2007	SBR A27102007 1	Being cheque Received From509- Mr.Venkat Ramana towards Installment Payment Vide R.No-1955		67,206.00	30,638.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 509 Mr. Venkat Ramana to Sales account.	6,70,000.00		6,39,362.00 Dr
22 Jan, 2008	JV 22012008 5	Being amount		6,70,000.00	30,638.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred from Flat 509 Venkat Raman to Instalments receivable account.			
29 Jan, 2008	JV 29012008 4	Being amount debited to 509 Mr. Venkat Raman towards Electricity Bills.	130.00		30,508.00 Cr
	JV 29012008 4	Being amount debtied to 509 Mr. Venkat Raman towards delay payment interest.	10,000.00		20,508.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	13,988.93		6,519.07 Cr
		Total/Closing Balance	**7,04,179.93**	**8,09,084.00**	**6,519.07 Cr**
516/517 Mr.Kiran		Opening Balance			**28,306.00 Cr**
13 Jul, 2007	SBR A13072007 2	Being cheque received from Kiran Kumar towards payment R.No-1764.		1,464.00	29,770.00 Cr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	486.00		29,284.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 516 Mr. Kiran Laxman to Sales account.	11,00,000.00		10,70,716.00 Dr
22 Jan, 2008	JV 22012008 5	Being amount transferred from Flat 516 Kiran Laxman Mailaram to Instalments receivable account.		11,00,000.00	29,284.00 Cr
29 Jan, 2008	JV 29012008 4	Being amount debtied to 516/517 Mr. Kiran Laxman Mailaram towards delay payment interest.	1,000.00		28,284.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	22,798.90		5,485.10 Cr
		Total/Closing Balance	**11,24,284.90**	**11,01,464.00**	**5,485.10 Cr**
518- Mrs. Anuradha		Opening Balance			**97,742.00 Dr**
24 Apr, 2007	SBR A24042007 2	Being Cheque Recived		64,650.00	33,092.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Recipt NO 1705.			
30 Apr, 2007	MBR A30042007 1	Being cheque received from Anuradha towards payment.		57,328.00	24,236.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		23,976.00 Cr
22 Aug, 2007	MBR A22082007 1	Being cheque received towards property tax for the flats R.No-1907.		1,243.00	25,219.00 Cr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	243.00		24,976.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 518 Anuradha to Sales account.	5,37,500.00		5,12,524.00 Dr
22 Jan, 2008	JV 22012008 5	Being amount transferred from Flat 518 Anuradha to Instalments receivable account.		5,37,500.00	24,976.00 Cr
29 Jan, 2008	JV 29012008 4	Being amount debtied to 518 Mrs Anuradha towards delay payment interest.	10,000.00		14,976.00 Cr
	JV 29012008 4	Being amount debtied to 518 Mrs Anuradha towards Property tax assessment expenses.	1,000.00		13,976.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	11,222.46		2,753.54 Cr
		Total/Closing Balance	**5,60,225.46**	**6,60,721.00**	**2,753.54 Cr**
520 Mr. Sirish Mallena		Opening Balance			**10,394.00 Dr**
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		10,441.00 Dr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	65.00		10,506.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	243.00		10,749.00 Dr
04 Sep, 2007	SBR A04092007 2	Being cheque Received from520 Mr. Sirish Mallena Vide R.No-1928		47,370.00	36,621.00 Cr
17 Sep, 2007	SBR A17092007 2	Being cheque Received from 520 Mr. Sirish Mallena Vide R.No-1938		13,846.00	50,467.00 Cr
08 Oct, 2007	SCP C08102007 2	Being cash paid towards Misc Expenses	1,000.00		49,467.00 Cr
	SCP C08102007 3	Being amount paid towards Doc.Expences	2,000.00		47,467.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 520 Mr. Sirish to Sales account.	3,87,500.00		3,40,033.00 Dr
22 Jan, 2008	JV 22012008 5	Being amount transferred from Flat 520 Sirish Mallena to Instalments receivable account.		3,87,500.00	47,467.00 Cr
30 Jan, 2008	JV 30012008 1	Being amount debited to 520 mr Sirish Mallena towards Extra spects.	8,986.00		38,481.00 Cr
	JV 30012008 1	Being amount debited to 520 mr Sirish Mallena towards Extra spects.	38,282.00		199.00 Cr
	JV 30012008 1	Being amount debited to 520 mr Sirish Mallena towards Property tax assessment expenses.	1,000.00		801.00 Dr
31 Mar, 2008	JV 31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		1,803.39	1,002.39 Cr
		Total/Closing Balance	**4,39,123.00**	**4,50,519.39**	**1,002.39 Cr**
514 Krishna Prasad		Opening Balance			**0.00 Cr**
20 Dec, 2007	SBR A20122007 1	Being amount recevied from customer towards booking of flat no 514		10,000.00	10,000.00 Cr
14 Jan, 2008	SBR A14012008 3	Being cheque received for flat 514 R.No.1991		50,000.00	60,000.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 514 R. Krishna Prasad to Sales account.	11,93,000.00		11,33,000.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
24 Jan, 2008	MBP A24012008 1	Being chq issued to ACTO HYD towards payorders for flat no 514	4,200.00		11,37,200.00 Dr
	MBP A24012008 1	Being chq issued to ACTO HYD towards payorders for flat no 514	7,730.00		11,44,930.00 Dr
28 Jan, 2008	SCR C28012008 1	Being cheque received for flat no 514 R.no2002 dt 30.01.085		39,123.00	11,05,807.00 Dr
29 Jan, 2008	SBR A29012008 2	Being chq recevied from customer towards payment for flat no 514		11,75,000.00	69,193.00 Cr
14 Feb, 2008	SCP C14022008 4	Being cash paid to E.C/SRO-Uppal towards flat E.C for lng vysya bank before registration.	200.00		68,993.00 Cr
	SCP C14022008 5	Being cash paid to SRO/SBH challan/Uppal towards registration expenses for flat no.514	40,230.00		28,763.00 Cr
	SCP C14022008 6	Being cash paid to SRO/Uppal towards Doc expenses for flat no.514.	2,000.00		26,763.00 Cr
	SCP C14022008 7	Being cash paid to SRO/Uppal towards misc. expenses for flat no.514.	2,000.00		24,763.00 Cr
	SCP C14022008 8	Being cash paid to E.C/SRO-Uppal towards E.C expenses for flat no.514.	200.00		24,563.00 Cr
		Total/Closing Balance	**12,49,560.00**	**12,74,123.00**	**24,563.00 Cr**
515 Rajesh Bapatla		Opening Balance			**0.00 Cr**
24 Dec, 2007	SBR A24122007 1	Being amount recevied from customer towards Booking for flat no 515		5,000.00	5,000.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 515 Rajesh Bapatla to Sales account.	7,70,000.00		7,65,000.00 Dr
23 Jan, 2008	SBR A23012008 1	Bein g chq recevied from customer towards part payment		30,000.00	7,35,000.00 Dr
30 Jan, 2008	MBP A30012008 1	Being chq issued to your selves for payorders in favour of acto hyd	2,730.00		7,37,730.00 Dr
	MBP A30012008 1	Being chq issued to your	4,970.00		7,42,700.00 Dr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		selves for payorders in favour of acto hyd			
01 Feb, 2008	SBR A01022008 4	Being cheque received for flat no 515 R.no2007 dt 01.02.08		7,00,000.00	42,700.00 Dr
11 Feb, 2008	SBR A11022008 2	Being chq recevied from customer towards installments for flat no 515 R.No.2003		89,417.00	46,717.00 Cr
14 Feb, 2008	SCP C14022008 17	Being cash paid to E.C/SRO-Uppal towards flat E.C for Ing vysya bank before registration.	200.00		46,517.00 Cr
	SCP C14022008 18	Being cash paid to SRO/SBH challan/Uppal towards registration exp for flat no.515.	26,445.00		20,072.00 Cr
	SCP C14022008 19	Being cash paid to SRO/Uppal towards Doc exp for flat no.515.	2,000.00		18,072.00 Cr
	SCP C14022008 20	Being cash paid to SRO/Uppal towards Misc. exp for flat no.515.	2,000.00		16,072.00 Cr
	SCP C14022008 21	Being cash paid to SRO/Uppal towards E.C.exp for flat no.515.	200.00		15,872.00 Cr
29 Mar, 2008	SBR A29032008 1	Being chq has been revereses towards payorder		2,730.00	18,602.00 Cr
	SBR A29032008 2	Being chq reveresed towards payorder		4,970.00	23,572.00 Cr
		Total/Closing Balance	**8,08,545.00**	**8,32,117.00**	**23,572.00 Cr**
A. Someshwara Rao 520		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Mr.Jagjeevan Reddy-414		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Papi Reddy - 523		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
K.Srinivas-510		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Mr.Sree Rama Raju-508		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Rama Krishna-223		Opening Balance			**55,800.00 Cr**
28 Jun, 2007	SBP A28062007 1	Being Cheque issued towords Refund of Balance Amount for Cancelled Flat No 223	35,800.00		20,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		After Farfait			
22 Jan, 2008	JV 22012008 11	Being amount transferred from Rama Krishna 223 to Booking amount forefited account towards cancilation.	20,000.00		0.00 Cr
		Total/Closing Balance	**55,800.00**		**0.00 Cr**
Ramesh-215		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Mr.C.V.V.S. Rao-410		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
T.Spoorty-312		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Prof Masood Ahmed - 321		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
T.Pallavi - 412		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
B. Lakshmi Chaitanya- 518		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
B. Padmavahi & B. Chalapathi - 321		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Mr Sanjeev Kumar Jha-215		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Mr.Rakesh Jain - 510		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Mr.Chandra Shekar-321		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
K.Chandra Krishunulu - 202		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Krishna.D - 318		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Kuber Kuppantti-310		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Nagabhushanam - 215		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Md. Walliuddin 105		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Md.Shakeer - 207		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Mr.Laxman - 302		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Mr.Murali Mohan - 318		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Mrs Aruna Prasanth - 218		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Ms.Suman Singh - 423		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Nikhil Agarwal - 110		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Najmudin Quadri 517		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Sanjay Uppati 105		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
P Prasuna Devi 416		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Shivjee Singh - 317		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Vinay Agarwal -401		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Syed Shaik Shavali - 406		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
510-P.S.N.Kumar		Opening Balance			**0.00 Cr**
21 May, 2007	SCR C21052007 3	Being cash received from P.S.N.Kumar towards Booking Amount R.No-1801.		10,000.00	10,000.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		9,935.00 Cr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		9,888.00 Cr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	65.00		9,823.00 Cr
22 Jan, 2008	JV 22012008 11	Being amount transferred from P.S.N. Kumar 510 to Booking amount forefited account towards cancilation.	9,823.00		0.00 Cr
		Total/Closing Balance	**10,000.00**	**10,000.00**	**0.00 Cr**
Raj Shekar-313		Opening Balance			**59,800.00 Cr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	131.00		59,669.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jun, 2007	SBP A28062007 2	Being Cheque issued towords Refund of Balance Amount For Cancelling Flat No 313	39,800.00		19,869.00 Cr
22 Jan, 2008	JV 22012008 11	Being amount transferred from Raj Sekhar 313 to Booking amount forefited account towards cancilation.	19,869.00		0.00 Cr
		Total/Closing Balance	**59,800.00**		**0.00 Cr**
S.Rajendran - 221		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
State Bank of India		Opening Balance			**4,98,470.00 Cr**
21 Apr, 2007	BT A21042007 1	Being cheque issued towards NOC for 404	1,25,000.00		3,73,470.00 Cr
30 Apr, 2007	SBP H30042007 1	Being interest for the month of April 07 in SBI.		5,019.00	3,78,489.00 Cr
31 May, 2007	SBP H31052007 1	Being interst for the monthy of May in SBI.		5,238.00	3,83,727.00 Cr
04 Jun, 2007	BT A04062007 1	Being amount transfer from hdfc to sbi towards interest for the monts of Feb, Mar and april.	35,691.00		3,48,036.00 Cr
15 Jun, 2007	SBR H15062007 1	Being Penel interest reversed by bank.	1,64,720.00		1,83,316.00 Cr
18 Jun, 2007	BT A18062007 1	Being amount transfer from HDFC to SBI towards Balance amount.	1,83,316.00		0.00 Cr
21 Jun, 2007	SBP H21062007 1	Being interest from15th to 21st in SBI.		2,304.00	2,304.00 Cr
	DEP H21062007 1	Being cash deposited in bank towards interst in SBI.	2,304.00		0.00 Cr
		Total/Closing Balance	**5,11,031.00**	**12,561.00**	**0.00 Cr**
Sales		Opening Balance			**0.00 Cr**
21 Jan, 2008	JV 21012008 1	Being amount transferred from 102 Mr. Mohammed Yousuf account to Sales account.		4,50,000.00	4,50,000.00 Cr
	JV 21012008 1	Being amount transferred from 104 Mr. MMukesh Somabhai account to Sales account.		7,55,000.00	12,05,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jan, 2008	JV 21012008 1	Being amount transferred from 107 Mr Y. Karunakar account to Sales account.		5,74,000.00	17,79,000.00 Cr
	JV 21012008 1	Being amount transferred from 108 M/s. C.M. Hydro Systems Pvt. Ltd. to Sales account.		22,50,000.00	40,29,000.00 Cr
	JV 21012008 1	Being amount transferred from 112 K. Kiran to Sales account.		7,50,000.00	47,79,000.00 Cr
	JV 21012008 1	Being amount transferred from 114 Mr. Bala Krishna Desai to Sales account.		5,73,250.00	53,52,250.00 Cr
	JV 21012008 1	Being amount transferred from 115 Mr. Veera Chary to Sales account.		3,65,000.00	57,17,250.00 Cr
	JV 21012008 1	Being amount transferred from 116 M. Bhaskar to Sales account.		4,07,000.00	61,24,250.00 Cr
	JV 21012008 1	Being amount transferred from 119 Mrs Asma Amtul to Sales account.		3,85,000.00	65,09,250.00 Cr
	JV 21012008 1	Being amount transferred from 121 M/s. Ahuja Engg Services to Sales account.		3,00,000.00	68,09,250.00 Cr
	JV 21012008 1	Being amount transferred from 122 to Sales account Shivpra Cranes Pvt. Ltd.		16,15,500.00	84,24,750.00 Cr
	JV 21012008 1	Being amount transferred from 201 G.S. Maruthi to Sales account.		5,94,750.00	90,19,500.00 Cr
	JV 21012008 1	Being amount transferred from 202 Mr. Takur Durgesh Singh to Sales account.		7,14,375.00	97,33,875.00 Cr
	JV 21012008 1	Being amount transferred from 204		7,58,500.00	1,04,92,375.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Asharam Yadav to Sales account.			
21 Jan, 2008	JV 21012008 1	Being amount transferred from 205 Mr Mr. P Suresh to Sales account.		7,34,000.00	1,12,26,375.00 Cr
	JV 21012008 1	Being amount transferred from 207 Mr G. Srinivas to Sales account.		5,73,750.00	1,18,00,125.00 Cr
	JV 21012008 1	Being amount transferred from 210 M Pattabhi Ramaiah to Sales account.		8,44,000.00	1,26,44,125.00 Cr
	JV 21012008 1	Being amount transferred from 211 Dr. Kavitha Kishore to Sales account.		8,06,875.00	1,34,51,000.00 Cr
	JV 21012008 1	Being amount transferred from 212 Mrs Siddhani Rekha to Sales account.		8,20,000.00	1,42,71,000.00 Cr
	JV 21012008 1	Being amount transferred from 214 Mr B Udayakanth to Sales account.		5,80,000.00	1,48,51,000.00 Cr
	JV 21012008 1	Being amount transferred from 215 Mrs Ruchika Ashwani to Sales account.		7,38,000.00	1,55,89,000.00 Cr
	JV 21012008 1	Being amount transferred from 217 Mr. Sadruddin Ansari to Sales account.		3,70,000.00	1,59,59,000.00 Cr
	JV 21012008 1	Being amount transferred from 218 Mr. ABSA Trimurthy to Sales account.		4,38,000.00	1,63,97,000.00 Cr
	JV 21012008 1	Being amount transferred from 220 D. Mohan Rao to Sales account.		3,65,000.00	1,67,62,000.00 Cr
	JV 21012008 2	Being amount transferred from 221 Mr. Prakash to Sales account.		3,70,000.00	1,71,32,000.00 Cr
	JV 21012008 2	Being amount		11,75,000.00	1,83,07,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred from 223 Mr. Paras Bharadwaj to Sales account.			
21 Jan, 2008	JV 21012008 2	Being amount transferred from 302 Md.Masood Ahmed to Sales account.		7,07,875.00	1,90,14,875.00 Cr
	JV 21012008 2	Being amount transferred from 306 Mr. K.V. Koteswara Rao to Sales account.		8,29,000.00	1,98,43,875.00 Cr
	JV 21012008 2	Being amount transferred from 309 G. Vanaja to Sales account.		5,78,750.00	2,04,22,625.00 Cr
	JV 21012008 2	Being amount transferred from 310 Mr. Oswin Newton to Sales account.		10,25,000.00	2,14,47,625.00 Cr
	JV 21012008 2	Being amount transferred from 311 Mohd Fariuddin to Sales account.		7,15,000.00	2,21,62,625.00 Cr
	JV 21012008 2	Being amount transferred from 312 Mr. Sved Naveed to Sales account.		11,76,000.00	2,33,38,625.00 Cr
	JV 21012008 2	Being amount transferred from 313 C. Sai geeta to Sales account.		12,68,000.00	2,46,06,625.00 Cr
	JV 21012008 2	Being amount transferred from 315 M. Dayanand to Sales account.		3,70,000.00	2,49,76,625.00 Cr
	JV 21012008 2	Being amount transferred from 317 K.S.R. Devi to Sales account.		3,88,000.00	2,53,64,625.00 Cr
	JV 21012008 2	Being amount transferred from 318 Mr. M. Sridhar to Sales account.		4,75,000.00	2,58,39,625.00 Cr
	JV 21012008 2	Being amount transferred from 319 Babul Chandra Deb to Sales account.		3,65,000.00	2,62,04,625.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jan, 2008	JV 21012008 2	Being amount transferred from 320 Rajesh Kadakia to Sales account.		3,25,000.00	2,65,29,625.00 Cr
	JV 21012008 2	Being amount transferred from 321 T. Naga Kalyan to Sales account.		5,50,000.00	2,70,79,625.00 Cr
	JV 21012008 2	Being amount transferred from 403 Mr. Vijay Prakash Caleb to Sales account.		7,96,000.00	2,78,75,625.00 Cr
	JV 21012008 2	Being amount transferred from 404 Dr. D.D. Patak to Sales account.		8,06,000.00	2,86,81,625.00 Cr
	JV 21012008 2	Being amount transferred from 405 Mr. Tanikella Kameswararao to Sales account.		7,84,000.00	2,94,65,625.00 Cr
	JV 21012008 2	Being amount transferred from 407 Mr. K.S. Lakshmi to Sales account.		6,65,000.00	3,01,30,625.00 Cr
	JV 21012008 2	Being amount transferred from 408 Jaya Sree to Sales account.		6,70,000.00	3,08,00,625.00 Cr
	JV 21012008 2	Being amount transferred from 410 Chaturvedi Ananth to Sales account.		8,40,000.00	3,16,40,625.00 Cr
	JV 21012008 2	Being amount transferred from 412 Satish V to Sales account.		12,37,000.00	3,28,77,625.00 Cr
	JV 21012008 2	Being amount transferred from 414 Venugopal to Sales account.		12,50,000.00	3,41,27,625.00 Cr
	JV 21012008 2	Being amount transferred from 415 Mrs P Prasuna to Sales account.		4,40,000.00	3,45,67,625.00 Cr
	JV 21012008 2	Being amount transferred from 416		9,30,000.00	3,54,97,625.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				Mrs K. Momali to Sales account.			
21 Jan, 2008	JV	21012008	3	Being amount transferred from 418 Mrs C. Madhavi to Sales account.		4,37,000.00	3,59,34,625.00 Cr
	JV	21012008	3	Being amount transferred from 419 Mr C. Srinivas to Sales account.		4,37,000.00	3,63,71,625.00 Cr
	JV	21012008	3	Being amount transferred from 420 Mrs C. Sunitha to Sales account.		4,22,000.00	3,67,93,625.00 Cr
	JV	21012008	3	Being amount transferred from 421 Dr. Ullhas B to Sales account.		4,25,000.00	3,72,18,625.00 Cr
	JV	21012008	3	Being amount transferred from 501 P Krishna Jhawar to Sales account.		10,75,000.00	3,82,93,625.00 Cr
	JV	21012008	3	Being amount transferred from 505 Miss Shradha R to Sales account.		8,00,000.00	3,90,93,625.00 Cr
	JV	21012008	3	Being amount transferred from 507 Mr. Ashish Arora to Sales account.		7,10,000.00	3,98,03,625.00 Cr
	JV	21012008	3	Being amount transferred from 508 Ch. Ramesh Kumar to Sales account.		8,65,000.00	4,06,68,625.00 Cr
	JV	21012008	3	Being amount transferred from 509 Mr. Venkat Ramana to Sales account.		6,70,000.00	4,13,38,625.00 Cr
	JV	21012008	3	Being amount transferred from 510 Allen Selvaraj to Sales account.		16,40,000.00	4,29,78,625.00 Cr
	JV	21012008	3	Being amount transferred from 511Capt(in) Ksm Nair to Sales account.		11,93,750.00	4,41,72,375.00 Cr
	JV	21012008	3	Being amount		11,83,000.00	4,53,55,375.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				transferred from 512 Deepshika M to Sales account.			
21 Jan, 2008	JV	21012008	3	Being amount transferred from 513 Mrs S. Imrana Begum to Sales account.		11,93,000.00	4,65,48,375.00 Cr
	JV	21012008	3	Being amount transferred from 514 R. Krishna Prasad to Sales account.		11,93,000.00	4,77,41,375.00 Cr
	JV	21012008	3	Being amount transferred from 515 Rajesh Bapatla to Sales account.		7,70,000.00	4,85,11,375.00 Cr
	JV	21012008	3	Being amount transferred from 516 Mr. Kiran Laxman to Sales account.		11,00,000.00	4,96,11,375.00 Cr
	JV	21012008	3	Being amount transferred from 518 Anuradha to Sales account.		5,37,500.00	5,01,48,875.00 Cr
	JV	21012008	3	Being amount transferred from 519 Chiruvuri S.S. to Sales account.		7,75,000.00	5,09,23,875.00 Cr
	JV	21012008	3	Being amount transferred from 520 Mr. Sirish to Sales account.		3,87,500.00	5,13,11,375.00 Cr
	JV	21012008	3	Being amount transferred from 521 Mr. K. Prema Kumar to Sales account.		7,50,000.00	5,20,61,375.00 Cr
	JV	21012008	3	Being amount transferred from 522 Mrs. Bandana Gupta to Sales account.		12,30,000.00	5,32,91,375.00 Cr
	JV	21012008	3	Being amount transferred from 523 Mr. Lizo Antony to Sales account.		11,99,000.00	5,44,90,375.00 Cr
	JV	21012008	3	Being amount transferred from 524 Mr. Vinay Kumar Jha to Sales account.		11,99,000.00	5,56,89,375.00 Cr
	JV	21012008	3	Being amount		7,00,000.00	5,63,89,375.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred from 106 Neha Seth to Sales account.			
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.207 Mr Gangasani Srinivas Reddy towards Car parking.		40,000.00	5,64,29,375.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount credited towards Service tax, Vat & Registration included in Sales.	60,406.00		5,63,68,969.00 Cr
	JV 28012008 1	Being amount credited to 217 Mr Sadruddin Ansari towards Service tax, Vat & Registration included in Sales.	38,738.00		5,63,30,231.00 Cr
	JV 28012008 1	Being amount credited to Flat No.221 Mr Prakash towards St, Vat, Registration charges included in Sale consideration.	38,678.00		5,62,91,553.00 Cr
29 Jan, 2008	JV 29012008 1	Being amount debtied to 315 M. Dayanand towards Vat, Service tax & Registration charges included in sale consideration.	36,818.00		5,62,54,735.00 Cr
31 Mar, 2008	JV 31032008 1	being amount transferred from Sales account to sales account.	5,62,54,735.00		0.00 Cr
		Total/Closing Balance	**5,64,29,375.00**	**5,64,29,375.00**	**0.00 Cr**
Instalments receivable from Customers		Opening Balance			**3,83,95,625.00 Cr**
22 Jan, 2008	JV 22012008 1	Being amont transferred from 104 Mukesh Somabhai to Instalments receivable 2005-06.	60,000.00		3,83,35,625.00 Cr
	JV 22012008 1	Being amont transferred from 106 Neha Seth to Instalments receivable 2005-06.	1,66,000.00		3,81,69,625.00 Cr
	JV 22012008 1	Being amont transferred from 107 Karunakar to	2,31,332.00		3,79,38,293.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Instalments receivable 2005-06.			
22 Jan, 2008	JV 22012008 1	Being amont transferred from 102 Mohammed Yousuf to Instalments receivable 2005-06.	4,50,000.00		3,74,88,293.00 Cr
	JV 22012008 1	Being amont transferred from 108,208,307,308 C.M. Hydro Systems Pvt. Ltd. to Instalments receivable 2005-06.	9,10,000.00		3,65,78,293.00 Cr
	JV 22012008 1	Being amont transferred from 114 Balakrishna Desai to Instalments receivable 2005-06.	1,58,650.00		3,64,19,643.00 Cr
	JV 22012008 1	Being amont transferred from 115 M. Veera Chary to Instalments receivable 2005-06.	1,45,000.00		3,62,74,643.00 Cr
	JV 22012008 1	Being amont transferred from 121 Ahuja Engg Services to Instalments receivable 2005-06.	3,00,000.00		3,59,74,643.00 Cr
	JV 22012008 1	Being amont transferred from 116 M. Bhaskar to Instalments receivable 2005-06.	35,000.00		3,59,39,643.00 Cr
	JV 22012008 1	Being amont transferred from 201 G.S. Maruthi to Instalments receivable 2005-06.	60,000.00		3,58,79,643.00 Cr
	JV 22012008 1	Being amont transferred from 119 Asma Amtul to Instalments receivable 2005-06.	1,75,000.00		3,57,04,643.00 Cr
	JV 22012008 1	Being amont transferred from 204 Ashram Yadav to Instalments receivable 2005-06.	60,000.00		3,56,44,643.00 Cr
	JV 22012008 1	Being amont transferred from 122,222,224,322,324, 422 Shivpra Cranes Pvt. Ltd. to Instalments receivable 2005-06.	60,000.00		3,55,84,643.00 Cr
	JV 22012008 1	Being amont transferred from 205 P. Suresh to	2,84,666.00		3,52,99,977.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Instalments receivable 2005-06.			
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 210 M. Pattabhi Ramaiah to Instalments receivable 2005-06.	60,000.00		3,52,39,977.00 Cr
	JV 22012008 1	Being a0mont transferred from 214 B Uday Kanth to Instalments receivable 2005-06.	1,64,000.00		3,50,75,977.00 Cr
	JV 22012008 1	Being a0mont transferred from 217 Sadruddin Ansari to Instalments receivable 2005-06.	1,02,000.00		3,49,73,977.00 Cr
	JV 22012008 1	Being a0mont transferred from 220D. Mohan Rao Sadruddin Ansari to Instalments receivable 2005-06.	35,000.00		3,49,38,977.00 Cr
	JV 22012008 1	Being a0mont transferred from 221 Prakash to Instalments receivable 2005-06.	1,02,000.00		3,48,36,977.00 Cr
	JV 22012008 1	Being a0mont transferred from G. Vanaja to Instalments receivable 2005-06.	60,000.00		3,47,76,977.00 Cr
	JV 22012008 1	Being a0mont transferred from 306 K.V. Koteswara Rao to Instalments receivable 2005-06.	2,13,800.00		3,45,63,177.00 Cr
	JV 22012008 1	Being amont transferred from 315 M. Dayanand to Instalments receivable 2005-06.	35,000.00		3,45,28,177.00 Cr
	JV 22012008 1	Being a0mont transferred from 319 Babul Chandra Deb to Instalments receivable 2005-06.	35,000.00		3,44,93,177.00 Cr
	JV 22012008 1	Being a0mont transferred from 320 Swati S Kadakia to	3,20,000.00		3,41,73,177.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Instalments receivable 2005-06.			
22 Jan, 2008	JV 22012008 1	Being a0mont transferred from 403 Vijay Prakash Caleb to Instalments receivable 2005-06.	60,000.00		3,41,13,177.00 Cr
	JV 22012008 2	Being amont transferred from 404 D..D. Pathak to Instalments receivable 2005-06.	10,000.00		3,41,03,177.00 Cr
	JV 22012008 2	Being amont transferred from 407 K.S. Lakshmi to Instalments receivable 2005-06.	1,81,000.00		3,39,22,177.00 Cr
	JV 22012008 2	Being amont transferred from 415 P. Prasuna Devi to Instalments receivable 2005-06.	35,000.00		3,38,87,177.00 Cr
	JV 22012008 2	Being amont transferred from 405 T. Kameshwar Rao to Instalments receivable 2005-06.	60,000.00		3,38,27,177.00 Cr
	JV 22012008 2	Being amont transferred from 418 C. Madhavi to Instalments receivable 2005-06.	35,000.00		3,37,92,177.00 Cr
	JV 22012008 2	Being amont transferred from 419 C. Leela C. Srinivas to Instalments receivable 2005-06.	35,000.00		3,37,57,177.00 Cr
	JV 22012008 2	Being amont transferred from 408 M. Jayasree to Instalments receivable 2005-06.	10,000.00		3,37,47,177.00 Cr
	JV 22012008 2	Being amont transferred from 420 C. Sunitha to Instalments receivable 2005-06.	35,000.00		3,37,12,177.00 Cr
	JV 22012008 2	Being amont transferred from 421 U.K. Bhawsal to Instalments receivable 2005-06.	1,30,000.00		3,35,82,177.00 Cr
	JV 22012008 2	Being amont transferred from 501, 502 P.K. Jawahar to Instalments receivable 2005-06.	1,20,000.00		3,34,62,177.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 104 Mukesh Somabhai to Instalments receivable account.	6,95,000.00		3,27,67,177.00 Cr
	JV 22012008 3	Being amount transferred from Flat 106 Neha Sheth to Instalments receivable account.	5,34,000.00		3,22,33,177.00 Cr
	JV 22012008 3	Being amount transferred from Flat 107 Y.Karunakar to Instalments receivable account.	3,42,668.00		3,18,90,509.00 Cr
	JV 22012008 3	Being amount transferred from Flat 108,208,307&308 CM.Hydro Systems to Instalments receivable account.	13,40,000.00		3,05,50,509.00 Cr
	JV 22012008 3	Being amount transferred from Flat 112 Kasarabada Kiran to Instalments receivable account.	7,50,000.00		2,98,00,509.00 Cr
	JV 22012008 3	Being amount transferred from Flat 114 Bala Krishna Desai to Instalments receivable account.	4,14,600.00		2,93,85,909.00 Cr
	JV 22012008 3	Being amount transferred from Flat 116 Bhasker to Instalments receivable account.	3,72,000.00		2,90,13,909.00 Cr
	JV 22012008 3	Being amount transferred from Flat 115 Veera Chary to Instalments receivable account.	2,20,000.00		2,87,93,909.00 Cr
	JV 22012008 3	Being amount transferred from Flat 119 Asma Amtul to Instalments receivable account.	2,10,000.00		2,85,83,909.00 Cr
	JV 22012008 3	Being amount	15,55,500.00		2,70,28,409.00 Cr

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				transferred from Flat 122,222,224,322,324,&4 Shivapra Cranes Pvt.Ltd to Instalments receivable account.			
22 Jan, 2008	JV	22012008	3	Being amount transferred from Flat 201 G.S.Maruthi to Instalments receivable account.	5,34,750.00		2,64,93,659.00 Cr
	JV	22012008	3	Being amount transferred from Flat 202Thakur Durgesh to Instalments receivable account.	7,14,375.00		2,57,79,284.00 Cr
	JV	22012008	3	Being amount transferred from Flat 204 asharam Yadav to Instalments receivable account.	6,98,500.00		2,50,80,784.00 Cr
	JV	22012008	3	Being amount transferred from Flat 205 P.Suresh to Instalments receivable account.	4,49,334.00		2,46,31,450.00 Cr
	JV	22012008	3	Being amount transferred from Flat 207 G.Srinivas to Instalments receivable account.	5,73,750.00		2,40,57,700.00 Cr
	JV	22012008	3	Being amount transferred from Flat 210 M.Pattabhi Ramaiah to Instalments receivable account.	7,84,000.00		2,32,73,700.00 Cr
	JV	22012008	3	Being amount transferred from Flat 211 Kavitha Kishore to Instalments receivable account.	8,06,875.00		2,24,66,825.00 Cr
	JV	22012008	3	Being amount transferred from Flat 212 Siddhani Rekha to Instalments receivable account.	8,20,000.00		2,16,46,825.00 Cr
	JV	22012008	3	Being amount transferred from Flat	4,16,000.00		2,12,30,825.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		214 B.Uday Kanth to Instalments receivable account.			
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 217 Sadruddin Ansari to Instalments receivable account.	2,68,000.00		2,09,62,825.00 Cr
	JV 22012008 3	Being amount transferred from Flat 218 A.B.S.A.Trimurthi to Instalments receivable account.	4,38,000.00		2,05,24,825.00 Cr
	JV 22012008 3	Being amount transferred from Flat 220 D.Mohan Rao to Instalments receivable account.	3,30,000.00		2,01,94,825.00 Cr
	JV 22012008 3	Being amount transferred from Flat 221 Prakash to Instalments receivable account.	2,68,000.00		1,99,26,825.00 Cr
	JV 22012008 3	Being amount transferred from Flat 302 Masood Ahmedh to Instalments receivable account.	7,07,875.00		1,92,18,950.00 Cr
	JV 22012008 3	Being amount transferred from Flat 306 K.V.Koteshwara Rao to Instalments receivable account.	6,15,200.00		1,86,03,750.00 Cr
	JV 22012008 4	Being amount transferred from Flat 309 G.Vanaja to Instalments receivable account.	5,18,750.00		1,80,85,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 310 Oswin Newton to Instalments receivable account.	10,25,000.00		1,70,60,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 311 MD.Fariuddin to Instalments receivable	7,15,000.00		1,63,45,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 312 Syed Naveed to Instalments receivable account.	11,76,000.00		1,51,69,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 315 Dayanand to Instalments receivable account.	3,35,000.00		1,48,34,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 317 K.R.S.Devi to Instalments receivable account.	3,88,000.00		1,44,46,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 318 M.Sridhar to Instalments receivable account.	4,75,000.00		1,39,71,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 319 Babul Chandra to Instalments receivable account.	3,30,000.00		1,36,41,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 320 Rajesh Kadakia to Instalments receivable account.	5,000.00		1,36,36,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 321 T.Naga Kalyan to Instalments receivable account.	5,50,000.00		1,30,86,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 403 Vijay Prakash to Instalments receivable account.	7,36,000.00		1,23,50,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 404 D.D.Pathak to Instalments receivable account.	7,96,000.00		1,15,54,000.00 Cr
	JV 22012008 4	Being amount	7,24,000.00		1,08,30,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred from Flat 405 Tanikella Kameshwar to Instalments receivable account.			
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 407 K.S.Lakshmi to Instalments receivable account.	4,84,000.00		1,03,46,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 408 M.Jaya Sree to Instalments receivable account.	6,60,000.00		96,86,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 410 Chiravuri Ananth to Instalments receivable account.	8,40,000.00		88,46,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 415 P.Prasuna to Instalments receivable account.	4,05,000.00		84,41,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 416 Kompally Komali to Instalments receivable account.	9,30,000.00		75,11,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 418 C.Madhavi to Instalments receivable account.	4,02,000.00		71,09,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 419 C.Srinivas to Instalments receivable account.	4,02,000.00		67,07,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 420 C.Sunitha to Instalments receivable account.	3,87,000.00		63,20,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat	2,95,000.00		60,25,000.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		421 Ulhas.B to Instalments receivable account.			
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 501 Krishna Jawahar to Instalments receivable account.	9,55,000.00		50,70,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 505 Shradha R.Shivani to Instalments receivable account.	8,00,000.00		42,70,000.00 Cr
	JV 22012008 4	Being amount transferred from Flat 507 Ashish Arora to Instalments receivable account.	7,10,000.00		35,60,000.00 Cr
	JV 22012008 5	Being amount transferred from Flat 508 CH.Ramesh Kumar to Instalments receivable account.	8,65,000.00		26,95,000.00 Cr
	JV 22012008 5	Being amount transferred from Flat 509 Venkat Raman to Instalments receivable account.	6,70,000.00		20,25,000.00 Cr
	JV 22012008 5	Being amount transferred from Flat 516 Kiran Laxman Mailaram to Instalments receivable account.	11,00,000.00		9,25,000.00 Cr
	JV 22012008 5	Being amount transferred from Flat 518 Anuradha to Instalments receivable account.	5,37,500.00		3,87,500.00 Cr
	JV 22012008 5	Being amount transferred from Flat 520 Sirish Mallena to Instalments receivable account.	3,87,500.00		0.00 Cr
		Total/Closing Balance	**3,83,95,625.00**		**0.00 Cr**
Provision for FBT		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 35	Being amount debited to		103.00	103.00 Cr

Group : Liabilities

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		FBT & Credited to Provision for FBT towards balance FBT Provision for the year 07-08.			
		Total/Closing Balance		**103.00**	**103.00 Cr**
Provision for taxation		Opening Balance			**79,249.00 Cr**
31 Oct, 2007	SBP A31102007 2	Being cheque Issued towards Income tax challan for the Year 06-07	79,249.00		0.00 Cr
31 Mar, 2008	JV 31032008 41	Being amount debited to Income tax & credited to Provision for taxation towards Income tax provision for the year 07-08.		5,41,440.00	5,41,440.00 Cr
		Total/Closing Balance	**79,249.00**	**5,41,440.00**	**5,41,440.00 Cr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Camera		Opening Balance			**4,773.00 Dr**
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Camera towards Depreciation on Computers @ 60%		718.00	4,055.00 Dr
		Total/Closing Balance		**718.00**	**4,055.00 Dr**
Computers		Opening Balance			**13,425.00 Dr**
11 Jul, 2007	JV 11072007 2	Being amount credited to IT Park towards purchase of Laptop for Tejal Modi against bill no 857 dt 11/7/07	40,700.00		54,125.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Computer towards Depreciation on Computers @ 60%		32,475.00	21,650.00 Dr
		Total/Closing Balance	**40,700.00**	**32,475.00**	**21,650.00 Dr**
Air Conditioner		Opening Balance			**0.00 Dr**
03 Apr, 2007	JV 03042007 2	Being amount Debited towords purchase of A/c against to their Invoice no 3811 dated 03-04-2007	15,800.00		15,800.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation on Computers @ 60%		2,370.00	13,430.00 Dr
		Total/Closing Balance	**15,800.00**	**2,370.00**	**13,430.00 Dr**
Furniture		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
UPS		Opening Balance			**790.00 Dr**
11 Aug, 2007	JV 11082007 5	Being Amount Debited towords Purchase of Computer Equipment against Bill No 12860 dated 01-089-2007	2,950.00		3,740.00 Dr
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation & credited to UPS towards Depreciation on Computers @ 60%		2,244.00	1,496.00 Dr
		Total/Closing Balance	**2,950.00**	**2,244.00**	**1,496.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Land		Opening Balance			**22,00,840.78 Dr**
31 Mar, 2008	JV 31032008 1	being amount transferred from land to Land account.		22,00,840.78	0.00 Dr
		Total/Closing Balance		**22,00,840.78**	**0.00 Dr**
Work-In-Progress		Opening Balance			**3,91,83,501.77 Dr**
31 Mar, 2008	JV 31032008 1	Bieng amount transferred from work in progress to work in progress account.		5,10,44,081.77	1,18,60,580.00 Cr
	JV 31032008 2	Being amount transferred from Gardening work Labour charges to work in progress account.	18,100.00		1,18,42,480.00 Cr
	JV 31032008 2	Being amount transferred from Labour charges - Mannem to work in progress account.	17,440.00		1,18,25,040.00 Cr
	JV 31032008 2	Being amount transferred from Labour charges - Adisheshu to work in progress account.	26,888.00		1,17,98,152.00 Cr
	JV 31032008 2	Being amount transferred from Labour charges - Ramulu to work in progress account.	43,720.00		1,17,54,432.00 Cr
	JV 31032008 2	Being amount transferred from Labour charges - Mahaboob to work in progress account.	48,163.00		1,17,06,269.00 Cr
	JV 31032008 2	Being amount transferred from Labour charges to work in progress account.	15,52,808.00		1,01,53,461.00 Cr
	JV 31032008 2	Being amount transferred from Labour charges - Veluchamy to work in progress account.	12,200.00		1,01,41,261.00 Cr
	JV 31032008 2	Being amount transferred from Labour charges - Srinivas Raju	400.00		1,01,40,861.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to work in progress account.			
31 Mar, 2008	JV 31032008	2	Being amount transferred from Labour charges - Desai to work in progress account.	45,581.00		1,00,95,280.00 Cr
	JV 31032008	2	Being amount transferred from Labour charges - Jyotiram to work in progress account.	1,65,623.00		99,29,657.00 Cr
	JV 31032008	2	Being amount transferred from Hire Charges - Bhagya Reddy to work in progress account.	780.00		99,28,877.00 Cr
	JV 31032008	2	Being amount transferred from Allowance for equipment to work in progress account.	11,13,618.00		88,15,259.00 Cr
	JV 31032008	2	Being amount transferred from Hire charges for Painting work to work in progress account.	1,72,038.00		86,43,221.00 Cr
	JV 31032008	2	Being amount transferred from Job work charges - Mannem to work in progress account.	6,150.00		86,37,071.00 Cr
	JV 31032008	2	Being amount transferred from Job work charges - Krishna to work in progress account.	98,617.00		85,38,454.00 Cr
	JV 31032008	2	Being amount transferred from Hire charges - Sirisha to work in progress account.	1,110.00		85,37,344.00 Cr
	JV 31032008	2	Being amount transferred from Hire charges - Ch. Nagarjuna to work in progress account.	780.00		85,36,564.00 Cr
	JV 31032008	2	Being amount	1,90,500.00		83,46,064.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				transferred from Hire charges for equipment to work in progress account.			
31 Mar, 2008	JV	31032008	2	Being amount transferred from Job work - Venugopal to work in progress account.	20,250.00		83,25,814.00 Cr
	JV	31032008	2	Being amount transferred from Job work chargesl to work in progress account.	5,574.00		83,20,240.00 Cr
	JV	31032008	2	Being amount transferred from Hire Charges to work in progress account.	1,28,015.00		81,92,225.00 Cr
	JV	31032008	2	Being amount transferred from Allowance for Consumables to work in progress account.	2,60,634.00		79,31,591.00 Cr
	JV	31032008	2	Being amount transferred from Petrol / Diesel / Oil to work in progress account.	7,191.00		79,24,400.00 Cr
	JV	31032008	2	Being amount transferred from Water Tanker Charges to work in progress account.	9,000.00		79,15,400.00 Cr
	JV	31032008	3	Being amount transferred from Repairs & Maintenance to work in progress account.	2,050.00		79,13,350.00 Cr
	JV	31032008	3	Being amount transferred from Transportation Charges to work in progress account.	1,53,889.00		77,59,461.00 Cr
	JV	31032008	3	Being amount transferred from Consumables to work in progress account.	3,378.00		77,56,083.00 Cr
	JV	31032008	4	Being amount transferred from Water Connection deposit to Work in progress	7,50,000.00		70,06,083.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
31 Mar, 2008	JV 31032008 5	Being amount transferred from Extra specification account to work in progress account.		73,405.00	70,79,488.00 Cr
	JV 31032008 6	Being amount transferred from Toad work material to work in progress account.	10,500.00		70,68,988.00 Cr
	JV 31032008 7	Being amount transferred from job work Ishaq account to work in progress account.	3,000.00		70,65,988.00 Cr
	JV 31032008 8	Being amount transferred from Consultancy charges to work in progress account.	30,000.00		70,35,988.00 Cr
	JV 31032008 8	Being amount transferred from Electricity charges to work in progress account.	81,357.00		69,54,631.00 Cr
	JV 31032008 8	Being amount transferred from Aluminium Windows Material to work in progress account.	3,64,861.00		65,89,770.00 Cr
	JV 31032008 9	Being amount credited to Bricks & debited to Work in progress account.	1,98,877.00		63,90,893.00 Cr
	JV 31032008 9	Being amount credited to Television & debited to Work in progress account.	10,605.00		63,80,288.00 Cr
	JV 31032008 9	Being amount credited to Cement & debited to Work in progress account.	17,01,880.00		46,78,408.00 Cr
	JV 31032008 9	Being amount credited to Doors & Windows & debited to Work in progress account.	36,472.00		46,41,936.00 Cr
	JV 31032008 9	Being amount credited	96,425.00		45,45,511.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Electricial Goods & debited to Work in progress account.			
31 Mar, 2008	JV 31032008	9	Being amount credited to Hardware Material & debited to Work in progress account.	6,71,536.00		38,73,975.00 Cr
	JV 31032008	9	Being amount credited to Marble & debited to Work in progress account.	6,44,261.00		32,29,714.00 Cr
	JV 31032008	9	Being amount credited to Painting Material & debited to Work in progress account.	7,89,557.00		24,40,157.00 Cr
	JV 31032008	9	Being amount credited to Plumbing Material & debited to Work in progress account.	3,22,722.00		21,17,435.00 Cr
	JV 31032008	9	Being amount credited to Plywood & Glass & debited to Work in progress account.	12,057.00		21,05,378.00 Cr
	JV 31032008	9	Being amount credited to Sand Red Mud & debited to Work in progress account.	27,150.00		20,78,228.00 Cr
	JV 31032008	9	Being amount credited to Sanitary & Plumbing & debited to Work in progress account.	2,40,270.00		18,37,958.00 Cr
	JV 31032008	9	Being amount credited to Sundry Purchases & debited to Work in progress account.	29,410.00		18,08,548.00 Cr
	JV 31032008	9	Being amount credited to Steel & debited to Work in progress account.	41,077.00		17,67,471.00 Cr
	JV 31032008	9	Being amount credited to Tiles & debited to Work in progress account.	4,35,733.00		13,31,738.00 Cr
	JV 31032008	9	Being amount credited to Water Proofing Chemicals & debited to Work in progress	815.00		13,30,923.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				account.			
31 Mar, 2008	JV	31032008	9	Being amount credited to Equipments & debited to Work in progress account.	56,637.00		12,74,286.00 Cr
	JV	31032008	9	Being amount credited to Sports Equipments & debited to Work in progress account.	6,864.00		12,67,422.00 Cr
	JV	31032008	9	Being amount credited to Signages & debited to Work in progress account.	38,356.00		12,29,066.00 Cr
	JV	31032008	9	Being amount credited to Swimming Pool Equipment & debited to Work in progress account.	1,45,000.00		10,84,066.00 Cr
	JV	31032008	9	Being amount credited to Lift & debited to Work in progress account.	8,01,110.00		2,82,956.00 Cr
	JV	31032008	9	Being amount credited to Benches & debited to Work in progress account.	18,325.00		2,64,631.00 Cr
	JV	31032008	25	Being amount transferred from Motor Pump account to Work In progress account.	2,200.00		2,62,431.00 Cr
	JV	31032008	39	Being Building material transferred to WIP.	2,00,000.00		62,431.00 Cr
	JV	31032008	39	being amount transferred from Security charges to work in progress towards transfer.	62,431.00		0.00 Dr
				Total/Closing Balance	**1,19,33,985.00**	**5,11,17,486.77**	**0.00 Dr**
Extra Spects.				Opening Balance			**0.00 Dr**
30 Apr, 2007	JV	30042007	1	Being Extra Specs credited to flat no 315		1,190.00	1,190.00 Cr
25 Oct, 2007	JV	25102007	1	Being amount Credited towards Extra Spects Charges For Flat No-509		8,684.00	9,874.00 Cr
29 Jan, 2008	JV	29012008	1	Being amount debited to 312 Mr Syed Naveed towards Extra Spects.		9,055.00	18,929.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Jan, 2008	JV 29012008 2	Being amount credited to 407 Mrs K.S. Lakshmi towards excess debited for extra specifications now reversed.	17,563.00		1,366.00 Cr
	JV 29012008 3	Being amount debited to 416 Ms Komalapally kamali towards Extra Spects.		30,277.00	31,643.00 Cr
	JV 29012008 4	Being amount Credited to 501 P Krishna Jawahar & mrs P Maha Lakshmi towards Extra spects enter excess now reversed.	20,295.00		11,348.00 Cr
	JV 29012008 4	Being amount debited to 521 Mr. K Prema Kumar towards Extra specifications.		14,789.00	26,137.00 Cr
30 Jan, 2008	JV 30012008 1	Being amount debited to 520 mr Sirish Mallena towards Extra spects.		8,986.00	35,123.00 Cr
	JV 30012008 1	Being amount debited to 520 mr Sirish Mallena towards Extra spects.		38,282.00	73,405.00 Cr
31 Mar, 2008	JV 31032008 5	Being amount transferred from Extra specification account to work in progress account.	73,405.00		0.00 Dr
		Total/Closing Balance	**1,11,263.00**	**1,11,263.00**	**0.00 Dr**
Bricks		Opening Balance			**0.00 Dr**
02 Apr, 2007	SCP C02042007 4	Being cash paid to Murali towards local purchase of bricks.	1,900.00		1,900.00 Dr
	SCP C02042007 5	Being cash paid to Phaninder towards purcahse of local bricks.	10,470.00		12,370.00 Dr
	SCP C02042007 6	Being cash paid to Mannem towards purcahse of local bricks.	2,095.00		14,465.00 Dr
07 Apr, 2007	SCP C07042007 1	Being cash paid to Murali towards local purchase of bricks	1,140.00		15,605.00 Dr
	SCP C07042007 2	Being cash paid to Phanender towards local purchase of bricks	13,110.00		28,715.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 Apr, 2007	SCP C07042007 3	Being cash paid to Mannem towards local purchase of bricks	2,570.00		31,285.00 Dr
	SCP C07042007 4	Being cash paid to Adisheshu towards local purchase of bricks	2,940.00		34,225.00 Dr
09 Apr, 2007	SCP C09042007 6	Being cash paid to Veluchamy towards local bricks purchase.	280.00		34,505.00 Dr
14 Apr, 2007	SCP C14042007 5	Being Cash Paid to Murlider towords On A/c Payment	1,340.00		35,845.00 Dr
	SCP C14042007 6	Being Cash Paid to Phanender towords Purchase of Local Bricks	9,890.00		45,735.00 Dr
	SCP C14042007 8	Being Cash Paid to Adisheshu towords purchase of Local Bricks	1,230.00		46,965.00 Dr
	SCP C14042007 9	Being Cash Paid to Veluswamy towords of Local Bricks	1,120.00		48,085.00 Dr
	SCP C14042007 14	Being Cash paid to Mannem towords Purchase of Local Bricks.	1,860.00		49,945.00 Dr
20 Apr, 2007	SCP C20042007 1	Being Cash paid to Phanender towords Purchase of Local Bricks.	7,750.00		57,695.00 Dr
	SCP C20042007 2	Being Cash paid to Mannem towords Purchase of Local Bricks.	3,030.00		60,725.00 Dr
25 Apr, 2007	SCP C25042007 16	Being Cash Paid to Adisheshu towords Local Purchase of Bricks	1,600.00		62,325.00 Dr
30 Apr, 2007	SCP C30042007 1	Being Cash Paid to Mannem Towords Purchase of Local Bricks.	2,635.00		64,960.00 Dr
	SCP C30042007 3	Being Cash Paid to Phanender towords Purchase of Local Bricks.	8,380.00		73,340.00 Dr
	SCP C30042007 4	Being Cash Paid to	1,110.00		74,450.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Adisheshsu towards Purchase of Local Bricks.			
05 May, 2007	SCP C05052007 1	Being Cash Paid Mannem towords Purchase of Local Bricks	3,325.00		77,775.00 Dr
	SCP C05052007 2	Being Cash Paid to Phanender towards Purchase of Local Bricks	4,360.00		82,135.00 Dr
	SCP C05052007 3	Being Cash Paid to Murli Towords Purchase of Local Bricks.	380.00		82,515.00 Dr
09 May, 2007	SCP C09052007 1	Being Cash paid to Adisheshu towords Purchase of Local Bricks.	1,200.00		83,715.00 Dr
12 May, 2007	SCP C12052007 1	Being Cash paid to Adisheshu towords Purchase of Local Bricks	1,650.00		85,365.00 Dr
	SCP C12052007 2	Being Cash Paid to Phanender towords Purchase of Local Bricks.	3,810.00		89,175.00 Dr
21 May, 2007	SCP C21052007 4	Being cash paid to Phanender towrds purchase of local bricks.	3,170.00		92,345.00 Dr
	SCP C21052007 5	Being cash paid to mannem towrds purchase of local bricks.	1,455.00		93,800.00 Dr
	SCP C21052007 6	Being cash paid to Adisheshu towrds purchase of local bricks.	260.00		94,060.00 Dr
28 May, 2007	SCP C28052007 2	Being cash paid to Phanender towards purchase of local bricks	4,680.00		98,740.00 Dr
	SCP C28052007 4	Being Cash Paid to Mannem Towords KPu Being Cash Paid to Mannem Towords Purchase of Local Bricks	3,500.00		1,02,240.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Jun, 2007	SCP C11062007 1	Being Cash Paid to Veluswamy towords Purchase of Local Bricks	280.00		1,02,520.00 Dr
	SCP C11062007 2	Being Cash Paid to Phanender towords Purchase of Local Bricks	6,590.00		1,09,110.00 Dr
	SCP C11062007 3	Being Cash Paid to Mannem .G towords Purchase of Local Bricks	2,995.00		1,12,105.00 Dr
	SCP C11062007 8	Being Cash Paid to Adisheshu towards Purchase of Local Bricks	1,490.00		1,13,595.00 Dr
	SCP C11062007 9	Being Cash Paid to Adisheshu towards Purchase of Local Bricks	2,080.00		1,15,675.00 Dr
12 Jun, 2007	SCP C12062007 5	Being Cash Paid to Adisheshu towards Purchase of Local Bricks	1,300.00		1,16,975.00 Dr
	SCP C12062007 6	Being Cash paid to Mannem towords Purchase of Local Bricks	3,880.00		1,20,855.00 Dr
	SCP C12062007 7	Being Cash Paid to Phanender towords Purchase of Local Bricks	6,720.00		1,27,575.00 Dr
18 Jun, 2007	SCP C18062007 3	Being Cash Paid towards Purchase of Local Bricks	5,410.00		1,32,985.00 Dr
21 Jun, 2007	SCP C21062007 3	Being Cash Paid to Adisheshu towords Purchase of Local Bricks	1,000.00		1,33,985.00 Dr
	SCP C21062007 4	Being Cash Paid to Mannem G towords Purchase of Local Bricks	1,435.00		1,35,420.00 Dr
23 Jun, 2007	SCP C23062007 1	Being Cash Paid to Mannem Towords Purchase of Local Bricks	1,230.00		1,36,650.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jun, 2007	SCP C23062007 2	Being Cash Paid to Phanender Towords Purchase of Local Bricks	5,290.00		1,41,940.00 Dr
25 Jun, 2007	SCP C25062007 2	Being Cash Paid to Adisheshu towords Purchase of Local Bricks	1,080.00		1,43,020.00 Dr
30 Jun, 2007	SCP C30062007 3	Being cash to Adisheshu towards purchase local bricks.	2,100.00		1,45,120.00 Dr
	SCP C30062007 4	Being cash to Phanender towards purchase local bricks.	2,080.00		1,47,200.00 Dr
	SCP C30062007 5	Being cash to Mannem towards purchase local bricks.	1,120.00		1,48,320.00 Dr
	SCP C30062007 6	Being cash to Veluchamy towards purchase local bricks.	840.00		1,49,160.00 Dr
09 Jul, 2007	SCP C09072007 7	Being Cash Paid to Veluswamy towords Purchase of Local Bricks	280.00		1,49,440.00 Dr
11 Jul, 2007	SCP C11072007 16	Being Cash Paid to Phanender towards Purchase of Local Bricks	1,190.00		1,50,630.00 Dr
14 Jul, 2007	SCP C14072007 1	Being Cash Paid to Mannem.G.towords Purchase of Local Bricks	1,705.00		1,52,335.00 Dr
	SCP C14072007 2	Being Cash Paid to Adisheshu towords Purchase of Local Bricks	1,395.00		1,53,730.00 Dr
21 Jul, 2007	SCP C21072007 4	Being cash paid to Phanender towards purchase of local bricks.	2,125.00		1,55,855.00 Dr
24 Jul, 2007	SCP C24072007 2	Being Cash Paid to Adisheshu towords Purchase of Local Bricks	4,570.00		1,60,425.00 Dr
25 Jul, 2007	SCP C25072007 2	Being Cash Paid to Mannem Towords Purchase of Local Bricks	2,145.00		1,62,570.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jul, 2007	SCP C28072007 4	Being Cash Paid to Mannem Towords Purchase of Local Bricks	820.00		1,63,390.00 Dr
	SCP C28072007 5	Being Cash Paid to Phanender towords Purchase of Local Bricks	1,020.00		1,64,410.00 Dr
	SCP C28072007 6	Being Cash Paid to Adisheshu towards Purchase of Local Bricks	1,070.00		1,65,480.00 Dr
06 Aug, 2007	SCP C06082007 3	Being Cash paid to Adisheshu towords Purchase of Local Bricks	720.00		1,66,200.00 Dr
	SCP C06082007 4	Being Cash paid to Phanender towords Purchase of Local Bricks	1,020.00		1,67,220.00 Dr
13 Aug, 2007	SCP C13082007 2	Being Cash Paid to Murali towords Purchase of Local Bricks	440.00		1,67,660.00 Dr
	SCP C13082007 3	Being Cash Paid to Adisheshu towords Purchase of Local Bricks	1,300.00		1,68,960.00 Dr
	SCP C13082007 4	Being Cash Paid to Phanender towords Purchase of Local Bricks	1,020.00		1,69,980.00 Dr
	SCP C13082007 5	Being Cash Paid to Veluchamy towords Purcahse of Local Bricks	280.00		1,70,260.00 Dr
27 Aug, 2007	SCP C27082007 3	Being Cash Paid to Phanender towords Purchase of Local Bricks	2,040.00		1,72,300.00 Dr
29 Aug, 2007	SCP C29082007 1	Being cash paid to Adisheshu towards local purchase of bricks.	260.00		1,72,560.00 Dr
06 Sep, 2007	SCP C06092007 2	Being amount paid to Phanender towards Purcahse of Local Bricks	1,190.00		1,73,750.00 Dr
	SCP C06092007 4	Being amountpaid to	1,020.00		1,74,770.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Phanender towards purcahse of Local Bricks			
19 Sep, 2007	SCP C19092007 1	Being amount paid to Phaninder towards purcahse of Loacl Bricks	1,190.00		1,75,960.00 Dr
22 Sep, 2007	SCP C22092007 1	Being amount paid to Phanender towards Purchase of Local Bricks	850.00		1,76,810.00 Dr
29 Sep, 2007	SCP C29092007 4	Being amount paid to Phaninder towards purcahse of Local Bricks	850.00		1,77,660.00 Dr
13 Oct, 2007	SCP C13102007 1	Being amount paid to Phanender towards purchas of Local Bricks	850.00		1,78,510.00 Dr
17 Oct, 2007	SCP C17102007 2	Being amount paid to Adisheshu towards purcahse of Local Bricks	1,640.00		1,80,150.00 Dr
27 Oct, 2007	SCP C27102007 1	Being amount paid to Adisheshu towards purcahe of Local Bricks	540.00		1,80,690.00 Dr
	SCP C27102007 2	Being amount paid to Adisheshe towards purcahse of Local Bricks	2,080.00		1,82,770.00 Dr
02 Nov, 2007	JV 02112007 1	Being amount wrongly debited to Phaninder towards purchases of Bricks now reversed.	10,650.00		1,93,420.00 Dr
19 Nov, 2007	SCP C19112007 4	Being cash paid to Adisheshu towards purchase of local bricks	220.00		1,93,640.00 Dr
08 Dec, 2007	SCP C08122007 1	Being amount paid to Adisheshu towards purchase of local Bricks	1,630.00		1,95,270.00 Dr
	SCP C08122007 2	Being cash paid to Mannem towards purchase of local bricks	1,087.00		1,96,357.00 Dr
01 Feb, 2008	SCP C01022008 1	Being cash paid to adisheshu towards purchase of local bricks	2,520.00		1,98,877.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Bricks & debited to Work in progress account.		1,98,877.00	0.00 Dr
		Total/Closing Balance	**1,98,877.00**	**1,98,877.00**	**0.00 Dr**
Television		Opening Balance			**0.00 Dr**
03 Apr, 2007	SBP A03042007 7	Being cheque issued to	10,605.00		10,605.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Tirumala Music Center towards purchase of TV.			
31 Mar, 2008	JV 31032008	9	Being amount credited to Television & debited to Work in progress account.		10,605.00	0.00 Dr
			Total/Closing Balance	**10,605.00**	**10,605.00**	**0.00 Dr**
Sony Music System			Opening Balance			**0.00 Dr**
			Total/Closing Balance			**0.00 Dr**
Chips & Stone Dust			Opening Balance			**0.00 Dr**
			Total/Closing Balance			**0.00 Dr**
Cement			Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007	2	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 1007 dt 30/3/07	1,99,500.00		1,99,500.00 Dr
	JV 01042007	4	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 1010 dt 31.03.07	1,99,500.00		3,99,000.00 Dr
	JV 01042007	5	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1316 dt 17/3/07	1,99,500.00		5,98,500.00 Dr
	JV 01042007	6	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1347 dt 31/3/07	1,99,500.00		7,98,000.00 Dr
	JV 01042007	7	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1345 dt 30/3/07	1,99,500.00		9,97,500.00 Dr
	JV 01042007	8	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1331 dt 25/3/07	1,99,500.00		11,97,000.00 Dr
27 Apr, 2007	JV 27042007	4	Being amount credited to Vasavdutta Cement towards purchase of Cement agianst bill no	39,000.00		12,36,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		435 dt 27.04.07			
07 Jun, 2007	JV 07062007 1	Being Amount Debited towords Purchase of Cement against to their Invoice No 275 dated 07-06-2007	2,01,600.00		14,37,600.00 Dr
	JV 07062007 2	Being Amount Debited towords Purchase of Cement against to their Invoice No 264 dated 02-06-2007	1,29,880.00		15,67,480.00 Dr
09 Jun, 2007	JV 09062007 6	Being Amount Debited towards Purchase of Cement Against to Bill No 293 dated 09-06-2007	1,34,400.00		17,01,880.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Cement & debited to Work in progress account.		17,01,880.00	0.00 Dr
		Total/Closing Balance	**17,01,880.00**	**17,01,880.00**	**0.00 Dr**
Doors & Windows		Opening Balance			**0.00 Dr**
11 Jun, 2007	JV 11062007 3	Being amount credited to Elegant Product towards purchase of door against bill no 107 and 108 dt 11.06.07	22,391.00		22,391.00 Dr
18 Jun, 2007	JV 18062007 1	Being Amount Debited towords Purchase of Doors Against to their Invoice no 115 & 094 dated 18-06-2007	11,392.00		33,783.00 Dr
02 Jul, 2007	JV 02072007 2	Being amount credited to National Sales Corp towards purcahse of Doors against bill no 34 dt 2/7/07	2,689.00		36,472.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Doors & Windows & debited to Work in progress account.		36,472.00	0.00 Dr
		Total/Closing Balance	**36,472.00**	**36,472.00**	**0.00 Dr**
Electrical Goods		Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007 14	Being amount credited to Raj Ratan Metal towards purchase of electrical material	3,560.00		3,560.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		against bill no 4941			
14 Apr, 2007	JV 14042007 5	Being Amount Debited towards Purchase of Electricals against to their Invoice no 4380 dated 14-04-2007.	4,208.00		7,768.00 Dr
16 Apr, 2007	JV 16042007 2	Bieng Amount Debited towords Purchase of Electrical Items Against to their Invoice no 8534 dated 16-04-2007	5,889.00		13,657.00 Dr
17 Apr, 2007	JV 17042007 1	Being Amount Debited towords Purchase of Electrical Items agianst to their Invoice no 8536 dated 17-04-2007.	5,720.00		19,377.00 Dr
19 Apr, 2007	JV 19042007 2	Being Amount Debited towords Purchase of Electrical Items agianst to their Invoice no CS-381 dated 19-04-2007	3,458.00		22,835.00 Dr
29 Apr, 2007	JV 29042007 1	Being Amount Debited towords Purchase of Electrical Items against to their Invoice no 1333 dated 29-04-2007.	16,179.00		39,014.00 Dr
05 May, 2007	JV 05052007 3	Being Amount Debited towords Purchase of Eleactrical Material against to the0ir Invoice no 3348 dated 05-05-2007.	1,280.00		40,294.00 Dr
07 May, 2007	JV 07052007 3	Being Amount Debited towords Purchase of Electrical Items against to their Invoice no 1710 dated 28-02-2007.	7,388.00		47,682.00 Dr
11 May, 2007	JV 11052007 6	Being amount credited to Sree Sai Electrical towards purchase of Electrical goods against bill no 278 dt 11/5/07	6,190.00		53,872.00 Dr
15 May, 2007	SCP C15052007 1	Being cash paid to Dharashan towards purchase of electrical material for 105.	32.00		53,904.00 Dr
31 May, 2007	JV 31052007 1	Being amount credited	16,992.00		70,896.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				to Shubham Enterprises towards purchase of electrical items against bill no 8927, 8980 dt 31.05.07			
02 Jun, 2007	JV	02062007	1	Being amount credited to Premier Engg Co towards purchase of electrical material against bill no 370 dt 02.06.07	1,050.00		71,946.00 Dr
04 Jun, 2007	JV	04062007	2	Being amount credited to Swastik Commercial Corp towards purchase of electrical material against bill no 10628 dt 4/6/0	1,000.00		72,946.00 Dr
09 Jun, 2007	JV	09062007	3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9116 dt 9.06.07	3,101.00		76,047.00 Dr
	JV	09062007	4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9117 dt 9.06.07	5,159.00		81,206.00 Dr
	JV	09062007	5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9090 dt 9.06.07	11,088.00		92,294.00 Dr
	JV	09062007	7	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical items against bill no 1401 dt 9/6/07	1,370.00		93,664.00 Dr
03 Jul, 2007	JV	03072007	5	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1963 and 1422 dt 3/7/07	13,091.00		1,06,755.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jul, 2007	SCP C21072007 3	Being cash paid to Ragi and Ragi Enterprises towards purchase of tube light.	40.00		1,06,795.00 Dr
23 Jul, 2007	SBP A23072007 5	Being cheque issued to Balaji Enterprises towards purchase of material.	2,103.00		1,08,898.00 Dr
28 Jul, 2007	JV 28072007 2	Being Amount Debited towords Purchase of Pump Starter against Bill NO 00654 dated 18-07-2007	1,050.00		1,09,948.00 Dr
	JV 28072007 3	Being Amount Debited towords Purchase of Electrical Items against Bill NO CS 2281 dated 20-07-2007	170.00		1,10,118.00 Dr
04 Oct, 2007	SBP A04102007 2	Being cheque issued towards purcahse of dElectrical items against bill no-2161 Dt-29/9/07	500.00		1,10,618.00 Dr
10 Oct, 2007	JV 10102007 1	Being amount credited towards purchase of Tube Lights against bill no-CS-3869/07-08 Dt-09/10/07	330.00		1,10,948.00 Dr
03 Nov, 2007	JV 03112007 4	Being amount credited towards purcahse of Tubelights against bill no-10195 Dt-30/10/07	652.00		1,11,600.00 Dr
02 Jan, 2008	SBP A02012008 2	Being chq issued towards purchase of electrical items against	382.00		1,11,982.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		bill no 8433 dt 26/12/07			
22 Jan, 2008	JV 22012008 8	Being amount debited to Shubham Enterprises & credited to Electrical goods Bill No.7711 dt.8-1-06 now reversed.		12,626.00	99,356.00 Dr
	JV 22012008 8	Being amount debited to Shubham Enterprises & credited to Electrical goods Bill No.5061 dt.24-11-06 now reversed.		4,807.00	94,549.00 Dr
12 Mar, 2008	JV 12032008 3	Being amount debited Electrical goods towards purchases of Electrical Goods against Bill No.8 dt.6-3-08.	1,300.00		95,849.00 Dr
21 Mar, 2008	JV 21032008 1	Being amount credited to Shubham Enterprises towards purchases of Electrical Goods against Bill No.11660 dt.8-3-08.	576.00		96,425.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Electricial Goods & debited to Work in progress account.		96,425.00	0.00 Dr
		Total/Closing Balance	**1,13,858.00**	**1,13,858.00**	**0.00 Dr**
Granite / Rocks / Bended Stones		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hardware		Opening Balance			**0.00 Dr**
Materials/Tools/Building Material					
04 Apr, 2007	SCP C04042007 4	Being cash paid to Vasant Trading Co towards purcahse of Screws.	328.00		328.00 Dr
26 Apr, 2007	JV 26042007 1	Being Amount Debited towords Purchase of Hingers Aginst to their Invoice no 2152 dated 26-04-2007.	203.00		531.00 Dr
	JV 26042007 2	Being Amount Debited towords Purchase of Hardware agianst to their Invoice no 6030 dated 26-04-2007.	65.00		596.00 Dr
28 Apr, 2007	JV 28042007 4	Being Amount Credited towords Purchase of	1,391.00		1,987.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Hard Ware agianst to their Invoice no 107 dated 28-04-2007			
30 Apr, 2007	JV 30042007	4	Being Amount Debited towards Purchase of Hardware Against to their Invoice no 2165 dated 30-04-2007.	874.00		2,861.00 Dr
21 May, 2007	JV 21052007	2	Being Amount Debited to Shiv Shakthi Steel Tubes towords Purchase of Hard Ware Material agianst to their Invoice no 6650 dated 2105-2007.	2,471.00		5,332.00 Dr
	JV 21052007	4	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 6067 dt 21.05.07.	300.00		5,632.00 Dr
22 May, 2007	JV 22052007	1	Being Amount Debited to Sree Wires & Wire Nettings towords Purchase of Mesh Against to their Invoice no 172 dated 22-05-2007.	910.00		6,542.00 Dr
24 May, 2007	JV 24052007	2	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of hardware material against bill no 861 dt 24.05.07	520.00		7,062.00 Dr
25 May, 2007	JV 25052007	2	Being Amount Debited towords Purchase of Anchor Bolt Against to their Invoice No 6079 dated 25-05-2007.	1,061.00		8,123.00 Dr
26 May, 2007	JV 26052007	2	Being Amount Debited towords Purchase of Nylon Rope Against to their Invoice no 9223 dated 26-05-2007.	1,772.00		9,895.00 Dr
09 Jun, 2007	JV 09062007	2	Being amount credited to Shree Wires and Wire Netting towards	910.00		10,805.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		purchase of hardware material against bill no 254 dt 9/6/07			
13 Jun, 2007	JV 13062007 2	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no 57 dt 13.06.07	275.00		11,080.00 Dr
14 Jun, 2007	JV 14062007 3	Being Amount Debited to Hira Exports towards Purchase of Hard Ware Material Against to Theit Invoice no 256 dated 14-06-2007	1,048.00		12,128.00 Dr
16 Jun, 2007	SBP A16062007 2	Being cheque issued to Srinivas Raju towards carpet grass and plants.	2,550.00		14,678.00 Dr
30 Jun, 2007	SCP C30062007 2	Being cash paid to Rajaiah and Sons towards purcahse of Hanger roller and other material	812.00		15,490.00 Dr
02 Jul, 2007	JV 02072007 1	Being Amount Credited towards Purchase of HardWare Items Against to their Invoice No 2400 dated 02-07-2007	874.00		16,364.00 Dr
06 Jul, 2007	JV 06072007 4	Being Amount Debited towards Purchase of HardWare Items Against to their Invoice No 1373& 1219 dated 14-12-2006	1,55,741.00		1,72,105.00 Dr
21 Jul, 2007	JV 21072007 1	Being Amount Debited towords Purchase of Cylindrical Locks Against Bill No 2490 dated 14-07-2007	312.00		1,72,417.00 Dr
04 Aug, 2007	JV 04082007 3	Being amount credited to Balaji Enterprises towards purchases of Hardware goods against Bill No.205 dt.l1-8-07.	2,330.00		1,74,747.00 Dr
01 Sep, 2007	JV 01092007 4	Being Amount Debited towords Purcahse of CP Fittings Against Bill NO 2225 dated 16-08-2007	28,272.00		2,03,019.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
11 Sep, 2007	JV 11092007 2	Being amount credited towards purchase of Anchor Bolt Round plate against bill no-6322 Dt-10/9/07	3,948.00		2,06,967.00 Dr
05 Oct, 2007	JV 05102007 2	Being amount credited towards purcahse of dGova Rope against bill no-9629 Dt-20/9/07	666.00		2,07,633.00 Dr
17 Nov, 2007	SCP C17112007 3	Being cash paid to Raman trading Co towards purchase of Tools	603.00		2,08,236.00 Dr
01 Dec, 2007	JV 01122007 1	Being amount Debited to vasant trading towards purchase of hardware material ---------- against bill no 6453 ----- dated3/11/07------	1,624.00		2,09,860.00 Dr
08 Dec, 2007	SCP C08122007 3	Being cash paid to vijay & Co towards purchase of Building material	5,410.00		2,15,270.00 Dr
12 Dec, 2007	JV 12122007 2	Being amount Debited towards purchase of hardware material against bill no 002 dt 01/12/07	37,550.00		2,52,820.00 Dr
13 Dec, 2007	JV 13122007 1	Being amount credited to Hussain Glass towards difference payment of Bill No.362 dt.23-3-07.	1,701.00		2,54,521.00 Dr
22 Jan, 2008	JV 22012008 8	Being amount debited to Tools & Spares & credited to Hardware material Bill No53337 dt.14-09-06 now reversed.		1,747.00	2,52,774.00 Dr
23 Jan, 2008	JV 23012008 1	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.	79,720.00		3,32,494.00 Dr
	JV 23012008 1	Being amount	32,812.00		3,65,306.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.			
23 Jan, 2008	JV 23012008 1	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.	3,05,950.00		6,71,256.00 Dr
06 Mar, 2008	JV 06032008 1	Being amount credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.10740 dt.29-2-08.	280.00		6,71,536.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Hardware Material & debited to Work in progress account.		6,71,536.00	0.00 Dr
		Total/Closing Balance	**6,73,283.00**	**6,73,283.00**	**0.00 Dr**
Hollow Blocks / Solid Blocks		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Marbles		Opening Balance			**0.00 Dr**
10 May, 2007	JV 10052007 1	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 19 dt 11/5/07	86,625.00		86,625.00 Dr
	JV 10052007 2	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 18 dt 10/5/07	95,625.00		1,82,250.00 Dr
	JV 10052007 3	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 17 dt 9/5/07	95,625.00		2,77,875.00 Dr
	JV 10052007 4	Being amount credited to Ajay Marbles and	50,625.00		3,28,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Granites towards purchase of Marbles against bill no 14 dt 2/5/07			
10 May, 2007	JV	10052007 5	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 16 dt 8/5/07	78,750.00		4,07,250.00 Dr
	JV	10052007 6	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 11 dt 28/4/07	55,839.00		4,63,089.00 Dr
	JV	10052007 7	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 138 dt 02.01.07	27,900.00		4,90,989.00 Dr
	JV	10052007 8	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 146 dt 12.02.07	16,875.00		5,07,864.00 Dr
	JV	10052007 9	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no dated 20.10.06	22,113.00		5,29,977.00 Dr
	JV	10052007 10	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 137dated 13.01.07	37,941.00		5,67,918.00 Dr
03 Jul, 2007	JV	03072007 1	Being Amount Debited towords Purchase of Marble Tiles aginst to their Invoice no 153 dated 03-07-2007	76,343.00		6,44,261.00 Dr
31 Mar, 2008	JV	31032008 9	Being amount credited		6,44,261.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			to Marble & debited to Work in progress account.			
			Total/Closing Balance	**6,44,261.00**	**6,44,261.00**	**0.00 Dr**
Motor Pumps			Opening Balance			**0.00 Dr**
11 Aug, 2007	JV	11082007 8	Being Amount Debited towords Purchase of Pumps against Bill No 190 dated 04-08-2007	2,200.00		2,200.00 Dr
31 Mar, 2008	JV	31032008 25	Being amount transferred from Motor Pump account to Work In progress account.		2,200.00	0.00 Dr
			Total/Closing Balance	**2,200.00**	**2,200.00**	**0.00 Dr**
Metal			Opening Balance			**0.00 Dr**
			Total/Closing Balance			**0.00 Dr**
Painting Material			Opening Balance			**0.00 Dr**
11 Apr, 2007	JV	11042007 5	Being Amount Debited towords Purhcase of JK White Cement against to their Invoice no 1521 dated 11-04-2007.	1,120.00		1,120.00 Dr
10 May, 2007	JV	10052007 25	Being Amount Debited towords Purhcase of JK White Cement against to their Invoice no 1540 dated 27-04-2007.	2,800.00		3,920.00 Dr
04 Jul, 2007	JV	04072007 2	Being amount transfered to jyothiram account to painting material account.	24,562.00		28,482.00 Dr
05 Jul, 2007	JV	05072007 1	Being amount credited to Sai Sales Agencies towards supply of painting material against bill no 8340 dt 5/7/07	93,280.00		1,21,762.00 Dr
09 Jul, 2007	JV	09072007 1	Being amount transfer from Jyothiram Material account to painting material acount as per bills enclosed	1,47,525.00		2,69,287.00 Dr
28 Jul, 2007	JV	28072007 6	Being Amount Debited to Ganji Brothers towords Purchase of Paints Against Bill NO 1919 dated 21-07-2007	201.00		2,69,488.00 Dr
08 Sep, 2007	JV	08092007 1	Being amount credited	10,426.00		2,79,914.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			towards purcahse of wall texture against bill no-14 Dt-23/7/07			
22 Dec, 2007	JV 22122007	13	Being amount transferred from Murali material account to Paints.	6,79,879.00		9,59,793.00 Dr
23 Jan, 2008	JV 23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.9097 dt.1464 Ganji Brother.		1,464.00	9,58,329.00 Dr
	JV 23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.6865 dt.18-1-05 Ganji Brother.		2,883.00	9,55,446.00 Dr
	JV 23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.647 dt.13-12-05 Sri Santosh Associates		310.00	9,55,136.00 Dr
	JV 23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.140 dt.9-11-06 Turbo Coating Products.		15,000.00	9,40,136.00 Dr
	JV 23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly		15,000.00	9,25,136.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			debited to Murali now reversed Bill No.160 dt.18-12-06 Turbo Coating Products.			
23 Jan, 2008	JV 23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.172 dt.06-01-07 Turbo Coating Products.		7,500.00	9,17,636.00 Dr
	JV 23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.1447,1448, dt.02-03-07 Ganji Brothers.		1,22,599.00	7,95,037.00 Dr
31 Jan, 2008	JV 31012008	1	being amount debited to Jyotiram towards paints purchases on your behalf debited to paints account now reversed.		5,480.00	7,89,557.00 Dr
31 Mar, 2008	JV 31032008	9	Being amount credited to Painting Material & debited to Work in progress account.		7,89,557.00	0.00 Dr
			Total/Closing Balance	**9,59,793.00**	**9,59,793.00**	**0.00 Dr**
Plant & Machinery			Opening Balance			**0.00 Dr**
			Total/Closing Balance			**0.00 Dr**
Plumbing Material			Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007	12	Being Amount Debited to Hindustan Sanitary Ware & Industries Limited towords Purchase of Plumbing & Sanitary Material Against to the Bill No 90033611, 90027226, 90028288 dated 31-03-2007	2,24,282.00		2,24,282.00 Dr
05 Apr, 2007	JV 05042007	2	Being Amount Debited towords Purchase of	3,600.00		2,27,882.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Extension Nipples against to Their Invoice no 052 dated 05-04-2007.			
04 May, 2007	JV 04052007 2	Being Amount Debited towords Purchase of Plumbing Items aginst to their Invoice no 79 , 83, dated 04-05-2007.	2,358.00		2,30,240.00 Dr
14 May, 2007	JV 14052007 1	Being amount credited to Sai Teja Agencies towards purcahse of plumbing material agasinst bill no 714 dt 14/05.07	8,639.00		2,38,879.00 Dr
31 May, 2007	SCP C31052007 2	Being Cash Paid towords Purchase of Urinal Bracket Bill No 850 dated 23-05-2007	165.00		2,39,044.00 Dr
11 Sep, 2007	JV 11092007 3	Being amount credited towards purchase of Cp-Angle Clock against bill no-2497 Dt-6/9/07	3,200.00		2,42,244.00 Dr
05 Oct, 2007	JV 05102007 3	Being amount debited to Plumbing material towards purchase of Sanitary against bill no-2765 Dt-01/10/07	10,665.00		2,52,909.00 Dr
10 Oct, 2007	JV 10102007 2	Being amount credited towards purcahse of CP-Fitting Item against bill no-448 Dt-07/9/07	3,900.00		2,56,809.00 Dr
17 Oct, 2007	JV 17102007 2	Being amount credited towards purcahse dof Stationary against bill no-543 Dt-6/10/2007	1,050.00		2,57,859.00 Dr
08 Dec, 2007	SCP C08122007 7	Being amount paid to keshav industries towards purchase of pipes	339.00		2,58,198.00 Dr
	SCP C08122007 9	Being cash paid to keshav industries towards purchase of pipes and niples	530.00		2,58,728.00 Dr
	SCP C08122007 10	Being cash paid to plumbing work towards work of pipes	1,000.00		2,59,728.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Dec, 2007	JV 12122007 1	Being amount DEbited towards purchase of piopes against bill no 641 dt 20/11/07	10,120.00		2,69,848.00 Dr
11 Feb, 2008	JV 11022008 1	Being amount credited to Hindustan Sanitaryware towards purchases of Plumbing & Sanitary against Bill No.90051323, 90056747, 0090056481 dt.20-6-07, 19-07-07, 26-6-07.	45,197.00		3,15,045.00 Dr
	JV 11022008 2	Being amount debited to Plumbing material towards purchases of Plumbing & Sanitary against Bill No.519 dt.8-9-07.	46,197.00		3,61,242.00 Dr
22 Mar, 2008	JV 22032008 1	Being amount debited to Praful sanitary towards goods return against Bill No.519 against credit note.		38,520.00	3,22,722.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Plumbing Material & debited to Work in progress account.		3,22,722.00	0.00 Dr
		Total/Closing Balance	**3,61,242.00**	**3,61,242.00**	**0.00 Dr**
Plywood & Glass		Opening Balance			**0.00 Dr**
27 Apr, 2007	JV 27042007 2	Being Amount Debited towords Purchase of Wood Against to their Invioice No 39 dated 27-04-2007.	9,021.00		9,021.00 Dr
28 Apr, 2007	JV 28042007 5	Being Amount Creditd towords Purchase of Plywood aginst to their Invoice no 809 dated 28-04-2007	1,952.00		10,973.00 Dr
03 Jul, 2007	JV 03072007 3	Being amount credited to Krishna Vijay Saw mills towards purchase of Salwood against bill no 123 dt 3/7/07	1,764.00		12,737.00 Dr
22 Jan, 2008	JV 22012008 8	Being amount debited to Sri Pandit Plywood &		680.00	12,057.00 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		Hardware & credited to Plywood & Galss Bill No259 dt.31-07-06 now reversed.			
31 Mar, 2008	JV 31032008 9	Being amount credited to Plywood & Glass & debited to Work in progress account.		12,057.00	0.00 Dr
		Total/Closing Balance	**12,737.00**	**12,737.00**	**0.00 Dr**
R.C.C.Rings		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
RMC		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Sand/Red Mud		Opening Balance			**0.00 Dr**
07 Apr, 2007	SBP A07042007 11	Being cheque issued to Kiran Enterprises towards supply of sand.	5,729.00		5,729.00 Dr
	SBP A07042007 12	Being cheque issued to Veerabadra Swamy Enterprises towards supply of Sand.	1,700.00		7,429.00 Dr
28 Apr, 2007	SBP A28042007 2	Being cehque issued to Kiran Enterprises towards supply of sand.	6,226.00		13,655.00 Dr
05 May, 2007	SBP A05052007 8	Being cheque issued to Vishwakarma Enterprises towards supply of Sand.	4,642.00		18,297.00 Dr
25 May, 2007	SBP A25052007 1	Being Cheque issued to Vishwakarma Enterprises towords Purchase of Sand	4,018.00		22,315.00 Dr
04 Jun, 2007	SBP A04062007 6	Being cheque issued to Vishwakarma Enterprises towards supply of sand.	4,835.00		27,150.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Sand Red Mud & debited to Work in progress account.		27,150.00	0.00 Dr
		Total/Closing Balance	**27,150.00**	**27,150.00**	**0.00 Dr**
Sanitary & Plumbing		Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007 3	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 900 dt 31.03.07.	2,05,740.00		2,05,740.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
11 Apr, 2007	JV 11042007 2	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 167 dt 11/4/07	13,436.00		2,19,176.00 Dr
16 Apr, 2007	JV 16042007 1	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 34 dt 16/4/07	16,444.00		2,35,620.00 Dr
27 Apr, 2007	JV 27042007 1	Being Amount Debited towards Purchase of Sanitary Material Against to their Invoice no 448 dated 27-04-2007.	3,250.00		2,38,870.00 Dr
	JV 27042007 3	Being Amount Debited towards Purchase of Plumbing Items against to their Invoice no 449 dated 27-04-2007.	480.00		2,39,350.00 Dr
08 Nov, 2007	JV 08112007 1	Being amount creidted towards /purcahse of Stationary against bill no-596 Dt-02/11/07	275.00		2,39,625.00 Dr
01 Dec, 2007	JV 01122007 3	Being amount credited towards purchase of flash tank against bill no 07/100490 dt 12/11/07	645.00		2,40,270.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Sanitary & Plumbing & debited to Work in progress account.		2,40,270.00	0.00 Dr
		Total/Closing Balance	**2,40,270.00**	**2,40,270.00**	**0.00 Dr**
Sundry Purchases		Opening Balance			**0.00 Dr**
07 Apr, 2007	SBP A07042007 2	Being cheque issued to Balaji Enterprises towards purchase of local material at site.	7,640.00		7,640.00 Dr
05 May, 2007	SCP C05052007 6	Being Cash Paid towords Purchase of Electrical Items.	260.00		7,900.00 Dr
10 May, 2007	JV 10052007 26	Being Amount Credited towords Purchase of Consumables Against to their No 9270 dated 30-04-2007.	2,405.00		10,305.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 May, 2007	JV 12052007 4	Being amount credited to H.S.Electrical towards purchase of electrical material against bill no 11074 dt 12.05.07	2,412.00		12,717.00 Dr
28 May, 2007	SCP C28052007 13	Being Cash Paid towords Purchase of Solft Cloth	95.00		12,812.00 Dr
	SCP C28052007 14	Being Cash Paid towords purchase of Hand Gloveses	60.00		12,872.00 Dr
12 Jun, 2007	SCP C12062007 9	Being Cash Paid towords Purchase of Hanger Roller	608.00		13,480.00 Dr
	SCP C12062007 10	Being Cash Paid towards Purchase of C.P Jally Plumbing Item	20.00		13,500.00 Dr
13 Jun, 2007	JV 13062007 3	Being amount credited to Surjeet Singh towards Signages against bill no 130 dt 04.06.07	2,106.00		15,606.00 Dr
09 Jul, 2007	SCP C09072007 2	Being Cash Paid towords Purchase of Acid Bottle	74.00		15,680.00 Dr
12 Jul, 2007	SCP C12072007 2	Being Cash Paid towords Purchase of Metal Clips	70.00		15,750.00 Dr
16 Jul, 2007	SCP C16072007 1	Being Cash Paid towards Purchase of Drip Irrigation	321.00		16,071.00 Dr
04 Aug, 2007	SCP C04082007 2	Being Cash Paid towords Purcahase of Alluminium Channels for Notice Board	100.00		16,171.00 Dr
	SCP C04082007 3	Being Cash Paid towords Purchase of Boric Powder, Batteries Etc	46.00		16,217.00 Dr
	SCP C04082007 4	Being Cash Paid towords Purchase of Aclapa Red Trees	300.00		16,517.00 Dr
11 Aug, 2007	JV 11082007 4	Being Amount Debited towords Purchase of Banner against Bill NO 034 dated 08-08-2007	186.00		16,703.00 Dr
	SCP C11082007 12	Being Cash Paid towords Purchase of	854.00		17,557.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Glass & Material			
16 Aug, 2007	SCP C16082007 2	Being Cash Paid towords Purcahse of Excutive Bags	263.00		17,820.00 Dr
22 Aug, 2007	SCP C22082007 1	Being Cash Paid towords purchase of Electrical Wire	50.00		17,870.00 Dr
25 Aug, 2007	SCP C25082007 6	Being Cash Paid towords Purchase of Polyster Cloth	760.00		18,630.00 Dr
18 Sep, 2007	SCP C18092007 1	Being amount paid towards purcahse of Nirma Surf,Acid Cleaning purpose at Site	160.00		18,790.00 Dr
05 Oct, 2007	JV 05102007 1	Being amount credited towards purchase dof dTools agaqinst bill no-23 Dt-21/9/07	4,160.00		22,950.00 Dr
12 Jan, 2008	SBP A12012008 2	Being chq issued to Balajai enterprises towards local purchase s	891.00		23,841.00 Dr
	SBP A12012008 3	Being chq issued to Balaji enterprises towards local purchases	1,165.00		25,006.00 Dr
12 Mar, 2008	JV 12032008 2	Being amount debited to sundry purchases towards purchases of Electrical Goods against Bill No.11660 dt.8-3-08.	924.00		25,930.00 Dr
27 Mar, 2008	SCP C27032008 3	Being cash paid to towards purchase of coolent	1,400.00		27,330.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Sundry Purchases & debited to Work in progress account.		29,410.00	2,080.00 Cr
	JV 31032008 38	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.	2,080.00		0.00 Dr
		Total/Closing Balance	**29,410.00**	**29,410.00**	**0.00 Dr**
Steel		Opening Balance			**0.00 Dr**
06 Apr, 2007	JV 06042007 3	Being Amount Credited towards Purchase of Ms Hingers against to their Invoice no 6254 dated	1,290.00		1,290.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		0604-2007.			
09 Apr, 2007	JV 09042007 2	Being amount credited towords Purchase of MS Pipes against to their Invoice no 6220 dated 13-04-2007.	4,468.00		5,758.00 Dr
10 Apr, 2007	JV 10042007 1	Being Amount Debited towords Purchase of Ms Elebows against to their No 6290 dated 10-04-2007.	530.00		6,288.00 Dr
13 May, 2007	JV 13052007 1	Being Amount Debited towards Purchase of Steel Against to their Invoie no 6486 dated 13-05-2007.	6,775.00		13,063.00 Dr
26 May, 2007	JV 26052007 1	Being Amount Debited to ShivShakti Steel Trubes Against to their Invoice no 6717 dated 26-05-2007.	4,645.00		17,708.00 Dr
28 Jul, 2007	JV 28072007 1	Being Amount Debited towords Purchase of Angles against Bill No 401 dated 21-07-2007	6,627.00		24,335.00 Dr
21 Sep, 2007	JV 21092007 1	Being amount credited towads purcahse of 40mm Round Pipe against bill no-7799 DT-12/9/07	16,742.00		41,077.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Steel & debited to Work in progress account.		41,077.00	0.00 Dr
		Total/Closing Balance	**41,077.00**	**41,077.00**	**0.00 Dr**
Tiles		Opening Balance			**0.00 Dr**
07 Apr, 2007	JV 07042007 4	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 18 dt 7/4/07	12,800.00		12,800.00 Dr
30 Apr, 2007	JV 30042007 2	Being Amount Debited towords Purchase of Tiles Against to their Invoice no 70 dated 30-04-2007.	35,625.00		48,425.00 Dr
30 May, 2007	JV 30052007 1	Being Amount Debited	1,850.00		50,275.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to Praful Sanitary towords Purchase of Plumbing Items Against to their Invoice no 138 dated 26-05-2007.			
30 May, 2007	JV 30052007	2	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 151 dt 30.05.07	450.00		50,725.00 Dr
08 Jan, 2008	JV 08012008	9	Being amount debited to Tiles account towards purchase of tiles against bill no.40 dt.6/12/7	46,800.00		97,525.00 Dr
	JV 08012008	10	Being amount debited to Tiles account towards purchase of tiles against bill no.41 dt.9/12/7	48,672.00		1,46,197.00 Dr
	JV 08012008	11	Being amount debited to Mosoic Tiles account towards purchase of tiles against bill no.42 dt.11/12/7	65,520.00		2,11,717.00 Dr
	JV 08012008	12	Being amount debited to tiles account towards purchase of tiles against bill no.43 dt.13/12/7	65,520.00		2,77,237.00 Dr
	JV 08012008	13	Being amount debited to Tiles account towards purchase of tiles against bill no.44 dt.14/12/7	56,160.00		3,33,397.00 Dr
	JV 08012008	14	Being amount debited to Mosoic Tiles account towards purchase of tiles against bill no.45 dt.15/12/7	33,696.00		3,67,093.00 Dr
	JV 08012008	15	Being amount debited to Mosoic Tiles account towards purchase of tiles against bill no.39 dt.03/12/7	46,800.00		4,13,893.00 Dr
	JV 08012008	16	Being amount debited to Mosoic Tiles account towards purchase of tiles against bill no.49 dt.28/12/7	21,840.00		4,35,733.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 9	Being amount credited to Tiles & debited to Work in progress account.		4,35,733.00	0.00 Dr
		Total/Closing Balance	**4,35,733.00**	**4,35,733.00**	**0.00 Dr**
Water Proofing Chemicals		Opening Balance			**0.00 Dr**
06 Apr, 2007	JV 06042007 1	Being amount Debited towards Purchase of CeraCham Set against to their invoice no 005 dated 06-04-2007.	540.00		540.00 Dr
28 May, 2007	SCP C28052007 1	Being cash paid to Shivraj towards purchase of urea and chemical for plants.	275.00		815.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Water Proofing Chemicals & debited to Work in progress account.		815.00	0.00 Dr
		Total/Closing Balance	**815.00**	**815.00**	**0.00 Dr**
CC Rings		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Transformer		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Aluminium Material		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Equipment		Opening Balance			**0.00 Dr**
03 Apr, 2007	JV 03042007 1	Being Amount Debited towords purchase of Real Gaurd against to their Invoice no 2958 dated 03-04-2007.	1,600.00		1,600.00 Dr
09 Apr, 2007	JV 09042007 1	Being Amount Debited towards Purchase of TV stand against to their Invocie no 42 dated 09-04-2007.	676.00		2,276.00 Dr
11 Apr, 2007	JV 11042007 3	Being amount credited to Bell Electronics towards purchase of sound system against bill no 3926 dt 11/4/07.	13,870.00		16,146.00 Dr
21 May, 2007	JV 21052007 3	Being Amount Debited to Regal Sports Co towords Purchase of Sprots Equipment	279.00		16,425.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		agianst to their Invoice no 40397 dated 23-05-2007.			
05 Jan, 2008	JV 05012008 1	Being amount Debited to Equipments account towards purchase of Equipments against bill no. 720 &723 dt29.08.07	36,800.00		53,225.00 Dr
27 Mar, 2008	SCP C27032008 1	Being cash paid towards purchase of equipment Diesel filter	3,412.00		56,637.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Equipments & debited to Work in progress account.		56,637.00	0.00 Dr
		Total/Closing Balance	**56,637.00**	**56,637.00**	**0.00 Dr**
Sports Equipment		Opening Balance			**0.00 Dr**
08 Jun, 2007	JV 08062007 1	Being amount credited to Regal Sports Co towards purchase of Weighing material against bill no 40444 dt 8/6/07	624.00		624.00 Dr
01 Sep, 2007	JV 01092007 3	Being Amount Debited towords Purchase of Plain Bench against Bill NO 40440 dated 07-06-2007	6,240.00		6,864.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Sports Equipments & debited to Work in progress account.		6,864.00	0.00 Dr
		Total/Closing Balance	**6,864.00**	**6,864.00**	**0.00 Dr**
Hoardings		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
CP Fittings		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Signages		Opening Balance			**0.00 Dr**
05 Apr, 2007	JV 05042007 1	Being Amount Debited towards Purchase of Name Plates against to Their Invoice no dated 05-04-2007.	10,472.00		10,472.00 Dr
13 May, 2007	JV 13052007 3	Being Amount Credted to Surjeet Singh agianst towards Purchase of	5,292.00		15,764.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		S.S. Name Plate against to their Invoice no 120 dated 10-05-2007.			
21 Jun, 2007	JV 21062007 2	Being amount credited to Surjeet Singh towards signages agaisnt bill no 141 dt 21/6/07.	7,840.00		23,604.00 Dr
11 Aug, 2007	JV 11082007 3	Being Amount Debited towords Purchase of Name Plates against Bill NO 151 dated 27-07-2007	7,840.00		31,444.00 Dr
	JV 11082007 12	Being Amount Debited towards Purcahse of Name Plates against Bill No 150dated 27-07-2007	6,912.00		38,356.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Signages & debited to Work in progress account.		38,356.00	0.00 Dr
		Total/Closing Balance	**38,356.00**	**38,356.00**	**0.00 Dr**
Swimming Pool Equipment		Opening Balance			**0.00 Dr**
21 Jul, 2007	JV 21072007 2	Being Amount Credited towords Pragathi Consultants towards Making of Swimming Pool Against Bill No DC/SB -1	1,45,000.00		1,45,000.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Swimming Pool Equipment & debited to Work in progress account.		1,45,000.00	0.00 Dr
		Total/Closing Balance	**1,45,000.00**	**1,45,000.00**	**0.00 Dr**
Lift		Opening Balance			**0.00 Dr**
16 Jun, 2007	JV 16062007 2	Being amount transferred from Johnson Lifts to Lift account.	8,01,110.00		8,01,110.00 Dr
31 Mar, 2008	JV 31032008 9	Being amount credited to Lift & debited to Work in progress account.		8,01,110.00	0.00 Dr
		Total/Closing Balance	**8,01,110.00**	**8,01,110.00**	**0.00 Dr**
Consumables		Opening Balance			**0.00 Dr**
13 Apr, 2007	JV 13042007 3	Being amount credited to G.Krishna Murthy and	1,000.00		1,000.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Sons towards purchase of Acid against bill no 1240 dt 13/4/07			
22 May, 2007	JV 22052007 2	Being Amount Debited towords Purchase of Acid Items Against to their Invoice no 9329 dated 22-05-2007.	1,520.00		2,520.00 Dr
22 Jun, 2007	JV 22062007 1	Being amount credited to Pioneer Drip Systems towards purchase of consumables against bill no 65 dt 22/6/07	858.00		3,378.00 Dr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Consumables to work in progress account.		3,378.00	0.00 Dr
		Total/Closing Balance	**3,378.00**	**3,378.00**	**0.00 Dr**
Aluminium Windows Material		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 8	Being amount transferred from Aluminium Syndicate (Material) to work in progress account.	3,64,861.00		3,64,861.00 Dr
	JV 31032008 8	Being amount transferred from Aluminium Windows Material to work in progress account.		3,64,861.00	0.00 Dr
		Total/Closing Balance	**3,64,861.00**	**3,64,861.00**	**0.00 Dr**
Furniture (Construction Purpuse)		Opening Balance			**0.00 Dr**
26 Apr, 2007	JV 26042007 3	Being Amount Debited towords Purchase of Furniture against to their invoice no 789 dated 26-03-2007	7,650.00		7,650.00 Dr
15 Jun, 2007	JV 15062007 1	Being amount credited to Chandras towards purchase of sample furniture against bill no 2109 dt 15/6/07	1,000.00		8,650.00 Dr
12 Mar, 2008	JV 12032008 1	Being amount credited to Rahmania Machineries Factory against Bill No.12 dt.11-03-08.	9,675.00		18,325.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 9	Being amount credited to Benches & debited to Work in progress account.		18,325.00	0.00 Dr
		Total/Closing Balance	**18,325.00**	**18,325.00**	**0.00 Dr**
Building Material		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 39	Being amount debited to WIP & crdited to Building material expenses towards provision for 08-09 expenses.	2,00,000.00		2,00,000.00 Dr
	JV 31032008 39	Being Building material transferred to WIP.		2,00,000.00	0.00 Dr
		Total/Closing Balance	**2,00,000.00**	**2,00,000.00**	**0.00 Dr**
Furniture Polishing Material		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Petro / Diesel / Oil		Opening Balance			**0.00 Dr**
26 May, 2007	SCP C26052007 3	Being cash paid to Aravind towards purchase of deisel to site purpose including drum.	7,133.00		7,133.00 Dr
30 Jun, 2007	SCP C30062007 1	Being cash paid to P.Ramesh towarrds petrol for machine.	58.00		7,191.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Petrol / Diesel / Oil to work in progress account.		7,191.00	0.00 Dr
		Total/Closing Balance	**7,191.00**	**7,191.00**	**0.00 Dr**
Water Tankers		Opening Balance			**0.00 Dr**
02 Apr, 2007	SBP A02042007 8	Being cheque issued to D.M.Reddy towards Manjeera water	900.00		900.00 Dr
16 Apr, 2007	SBP A16042007 9	Being Cheque issued to D.N. Reddy for Supply of Manjera Water.	900.00		1,800.00 Dr
28 Apr, 2007	SBP A28042007 10	Being cehque issued to D.M.Reddy towards majeera water tanker charges.	1,800.00		3,600.00 Dr
05 May, 2007	SBP A05052007 7	Being cheque issued to D.M.REddy to towards water tanker.	1,350.00		4,950.00 Dr
12 May, 2007	SBP A12052007 4	Being cheque issued to D.M.Reddy towards	450.00		5,400.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		water tanker charges.			
21 May, 2007	SBP A21052007 8	Being Cheque issued to D.M.Reddy towards Purchase of Water Tankers.	900.00		6,300.00 Dr
25 May, 2007	SBP A25052007 2	Being Cheque issued to D.M Reddy towords Purchase of Water Tanker	450.00		6,750.00 Dr
04 Jun, 2007	SBP A04062007 7	Being cheuque issued to D.M.Reddy towards water tanker charges.	900.00		7,650.00 Dr
16 Jun, 2007	SBP A16062007 1	Being cheque issued to D.M.Reddy towards water tanker charges.	900.00		8,550.00 Dr
23 Jun, 2007	SBP A23062007 7	Being Cheque issued to D.M. Reddy towords Supply of Water Tankers	450.00		9,000.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Water Tanker Charges to work in progress account.		9,000.00	0.00 Dr
		Total/Closing Balance	**9,000.00**	**9,000.00**	**0.00 Dr**
Hamali Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Medical Expenses - Labour		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Repairs and Maintenance		Opening Balance			**0.00 Dr**
21 Jul, 2007	SCP C21072007 6	Being cash paid to P.Rameshtowards repairing charges for borewell.	300.00		300.00 Dr
11 Aug, 2007	SCP C11082007 11	Being Cash paid towords Repairs of Bore Well Pumps	1,750.00		2,050.00 Dr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Repairs & Maintenance to work in progress account.		2,050.00	0.00 Dr
		Total/Closing Balance	**2,050.00**	**2,050.00**	**0.00 Dr**
Transportation Charges		Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007 2	Being cash paid to Aravind towards transportation charges for mateial to site.	300.00		300.00 Dr
04 Apr, 2007	SCP C04042007 1	Being cash paid to	200.00		500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		aravind towards transportation charges.			
09 Apr, 2007	SCP C09042007 4	Being cash paid to Anil towards transportation charges.	175.00		675.00 Dr
14 Apr, 2007	SCP C14042007 12	Being Cash paid towords Transportation Charges.	200.00		875.00 Dr
28 Apr, 2007	JV 28042007 1	Being Amount Debited to Devdas.Y towords Supply of Plants at SOA for Maintaining the Lan from 14-03-2007 to 20-04-2007.Against to the Bill dated 28-04-2007.	1,180.00		2,055.00 Dr
10 May, 2007	JV 10052007 15	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 401, 402, 406, 416, 418 against transport bill dt 10/5/07	36,323.00		38,378.00 Dr
	JV 10052007 16	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 419, 420, 421, 518, 516, 517 against transport bill dt 10/5/07	36,323.00		74,701.00 Dr
	JV 10052007 17	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 508, 501, 502, 503, 504, 506 against transport bill dt 10/5/07	36,324.00		1,11,025.00 Dr
	JV 10052007 18	Being amount credited to Mahesh Sharma towards supply of marbles to SOA for 2nd 3rd, 4th and 5th floor, vacant flats staircase club house, swimming pool against transport bill dt 08/5/07	36,324.00		1,47,349.00 Dr
21 May, 2007	SCP C21052007 1	Being cash paid to	85.00		1,47,434.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.Ramesh towards transportation charges for empty drums from ECIL to Cherlapally.			
21 May, 2007	SCP C21052007 2	Being cash paid to P.Ramesh towards transportation charges for material from ECIL to Cherlapally.	100.00		1,47,534.00 Dr
	SCP C21052007 3	Being cash paid to P.Ramesh towards transportation charges for material from ECIL to Cherlapally.	100.00		1,47,634.00 Dr
	SCP C21052007 7	Being cash paid to Mahender towards auto charges for paper inserts.	700.00		1,48,334.00 Dr
26 May, 2007	SCP C26052007 4	Being cash paid to Aravind towards transportation charges for material.	150.00		1,48,484.00 Dr
28 May, 2007	SCP C28052007 7	Being Cash paid towords Auto trally Charges	250.00		1,48,734.00 Dr
	SCP C28052007 8	Being Cash paid towords Auto trally Charges	200.00		1,48,934.00 Dr
	SCP C28052007 9	Being Cash paid towords Auto trally Charges	200.00		1,49,134.00 Dr
	SCP C28052007 10	Being Cash paid towords Auto trally Charges	400.00		1,49,534.00 Dr
	SCP C28052007 11	Being Cash paid towords Auto trally Charges	200.00		1,49,734.00 Dr
	SCP C28052007 12	Being Cash paid towords Auto trally Charges	200.00		1,49,934.00 Dr
	SCP C28052007 17	Being Cash Paid towords Transportation Charges	400.00		1,50,334.00 Dr
05 Jul, 2007	SCP C05072007 3	Being cash paid to Elegant Products towards transportation charges for	800.00		1,51,134.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		P.O.No-5097/5125.			
25 Aug, 2007	SCP C25082007 5	Being Cash paid towords Transportation Charges From Charllapally to Sec-bad	100.00		1,51,234.00 Dr
03 Sep, 2007	SCP C03092007 1	Being amount paid to Ramesh towards Auto Charges	80.00		1,51,314.00 Dr
01 Oct, 2007	SCP C01102007 4	Being amount paid to APCPDCL towards Expences for Transfer of Electrical Meters of SOA	500.00		1,51,814.00 Dr
	SCP C01102007 6	Being amount paid to APCPDCL towards Transportation charges of Electrical Meters of SOA	675.00		1,52,489.00 Dr
22 Oct, 2007	SCP C22102007 1	Beig amount paid to auto Trolly (Arvind towards Transportation charges	450.00		1,52,939.00 Dr
08 Dec, 2007	SCP C08122007 11	Being cash paid to auto charges for labour to mallapur to cherlapally	100.00		1,53,039.00 Dr
12 Mar, 2008	SCP C12032008 1	Being cash paid towards Auto Trally transportation charges.	600.00		1,53,639.00 Dr
27 Mar, 2008	SCP C27032008 2	Being cash paid towards transportation charges	250.00		1,53,889.00 Dr
31 Mar, 2008	JV 31032008 3	Being amount transferred from Transportation Charges to work in progress account.		1,53,889.00	0.00 Dr
		Total/Closing Balance	**1,53,889.00**	**1,53,889.00**	**0.00 Dr**
Water / Soil / Steel Testing Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Carpentry work - Labour Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Centering Work - Labour Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Civil Work - Labour Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Excavation Work - Labour Charges		Opening Balance			**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Total/Closing Balance			**0.00 Dr**
Gardening Work - Labour Charges		Opening Balance			**0.00 Dr**
28 Apr, 2007	JV 28042007 1	Being Amount Debited to Devdas.Y towords Supply of Plants at SOA for Maintaining the Lan from 14-03-2007 to 20-04-2007.Against to the Bill 6151 14-03-2007 Bill 958 dated 14-03-2007. 639 dated 02-04-2007.	13,100.00		13,100.00 Dr
11 Aug, 2007	JV 11082007 11	Being Amount Debited to MJR.Greeneries towords Purchase of Plants against to their Invoice no 233 dt 09-08-2007	5,000.00		18,100.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Gardening work Labour charges to work in progress account.		18,100.00	0.00 Dr
		Total/Closing Balance	**18,100.00**	**18,100.00**	**0.00 Dr**
Labour charges - Babu Rao		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Labour Charges - Ishaq		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Labour charges - Mannem		Opening Balance			**0.00 Dr**
13 Apr, 2007	JV 13042007 2	Being amount credited to Mannem towards labour charges for levelling, Compaction, Excavation work at stilt floor. Work done from 01/12/06 to 5/04/07	17,440.00		17,440.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Labour charges - Mannem to work in progress account.		17,440.00	0.00 Dr
		Total/Closing Balance	**17,440.00**	**17,440.00**	**0.00 Dr**
Labour Charges- Adisheshu		Opening Balance			**0.00 Dr**
10 Apr, 2007	JV 10042007 3	Being Amount Credited to Adisheshu towords Work Done at SOA for	6,722.00		6,722.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				flat no 101, 110, 112, 113, 114, 115, 116, 117, & 123 dated 17-03-2007, 28-03-2007,			
10 Apr, 2007	JV	10042007	4	Being amount Debited to Adisheshu towords Work Done at SOA for flat no 124, 209 dated 17-01-2007.to dated 28-03-2007. Bill no 10-04-2007.	6,722.00		13,444.00 Dr
	JV	10042007	5	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos 210, 211, 214, 217, 220, 221, 301, 302, 310 from dated 17-01-2007. 28-03-2007 against to Bill no 10-04-2007.	6,722.00		20,166.00 Dr
	JV	10042007	6	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos 311, 315, 316, 318, 323, 401, 402, 405 & 406, from dated 17-01-2007. 28-03-2007	6,722.00		26,888.00 Dr
31 Mar, 2008	JV	31032008	2	Being amount transferred from Labour charges - Adisheshu to work in progress account.		26,888.00	0.00 Dr
				Total/Closing Balance	**26,888.00**	**26,888.00**	**0.00 Dr**
Labour Charges-Ganesh				Opening Balance			**0.00 Dr**
				Total/Closing Balance			**0.00 Dr**
Painting Work - Labour Charges				Opening Balance			**0.00 Dr**
				Total/Closing Balance			**0.00 Dr**
Road work - labour charges				Opening Balance			**0.00 Dr**
				Total/Closing Balance			**0.00 Dr**
Tiles Flooring Work - Labour Charges				Opening Balance			**0.00 Dr**
				Total/Closing Balance			**0.00 Dr**
Water Proofing - Labour Charges				Opening Balance			**0.00 Dr**
				Total/Closing Balance			**0.00 Dr**
Labour charges - Ramulu				Opening Balance			**0.00 Dr**
13 Apr, 2007	JV	13042007	1	Being amount credited	43,720.00		43,720.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Ramulu towards laboutr charges for making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.			
31 Mar, 2008 JV	31032008 2	Being amount transferred from Labour charges - Ramulu to work in progress account.		43,720.00	0.00 Dr
		Total/Closing Balance	**43,720.00**	**43,720.00**	**0.00 Dr**
Labour Charges - Mahaboob		Opening Balance			**0.00 Dr**
20 Apr, 2007 JV	20042007 1	Being Amount Debited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.	48,163.00		48,163.00 Dr
31 Mar, 2008 JV	31032008 2	Being amount transferred from Labour charges - Mahaboob to work in progress account.		48,163.00	0.00 Dr
		Total/Closing Balance	**48,163.00**	**48,163.00**	**0.00 Dr**
Labour Charge		Opening Balance			**0.00 Dr**
01 Apr, 2007 JV	01042007 19	Being amount debited to labour charges & credited to Muniprasad account.	26,160.00		26,160.00 Dr
09 May, 2007 JV	09052007 1	Being amount credited to Aluminium Sales Corp towards labour charges against bill no 101 dt 9.5.07	2,960.00		29,120.00 Dr
10 May, 2007 JV	10052007 19	Being amount credited to Muralidhar Goud for marble flooring work done at 401, 402, 406, 416, 417 against bill dt	49,528.00		78,648.00 Dr

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		10/5/07			
10 May, 2007	JV 10052007 20	Being amount credited to Muralidhar Goud for marble flooring work done at 418, 419, 420, 421, 518 against bill dt 10/5/07	49,528.00		1,28,176.00 Dr
	JV 10052007 21	Being amount credited to Muralidhar Goud for marble flooring work done at 516, 517, 508, 501 against bill dt 10/5/07	49,528.00		1,77,704.00 Dr
	JV 10052007 22	Being amount credited to Muralidhar Goud for marble flooring work done at 502, 503, 504, 506 against bill dt 10/5/07	49,528.00		2,27,232.00 Dr
	JV 10052007 23	Being amount credited to Muralidhar Goud for marble flooring work done at vacant room, kitchen platform against bill dt 10/5/07	49,529.00		2,76,761.00 Dr
	JV 10052007 24	Being amount credited to Muralidhar Goud for marble flooring work done at Swimming pool club house against bill dt 10/5/07	49,529.00		3,26,290.00 Dr
03 Jul, 2007	JV 03072007 2	Being Amount Credited Navdurga Polishing Works towords Labour Charges for Laying & Polishing Works of Marble at SOA flat No 521, 510, 414, & 412 .	23,077.00		3,49,367.00 Dr
22 Dec, 2007	JV 22122007 2	Being amount credited toJyothi Ram on a/c and debited to Labour charges towards painting work done in SOA	27,288.00		3,76,655.00 Dr
	JV 22122007 3	Being amount credited to Murali and debited labour charges towards	1,41,040.00		5,17,695.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				painting work done for flats .			
22 Dec, 2007	JV	22122007	4	Being amount credited to Murali and debited labour charges towards painting work done for flats .	1,41,040.00		6,58,735.00 Dr
	JV	22122007	5	Being amount credited to Murali and debited labour charges towards painting work done for flats .	1,41,040.00		7,99,775.00 Dr
	JV	22122007	6	Being amount credited to Murali and debited labour charges towards painting work done for flats .	1,41,040.00		9,40,815.00 Dr
	JV	22122007	7	Being amount credited to Murali and debited labour charges towards painting work done for flats .	1,41,040.00		10,81,855.00 Dr
	JV	22122007	14	Being amount Debited to Labour charges towards Expanssion Joints for Mastic Pads treatment work done at SOA work done from 13-7-07 to 2-8-07.	15,000.00		10,96,855.00 Dr
08 Jan, 2008	JV	08012008	17	Being amount Debited to Labour charges account towards labour charges for tiles work against bill no dt.03/01/08	25,603.00		11,22,458.00 Dr
	JV	08012008	18	Being amount Debited to labour charges account towards labour charges for tiles work against bill no dt.03/01/08	25,603.00		11,48,061.00 Dr
	JV	08012008	19	Being amount debited to labour charges account towards labour charges for tiles work against bill no dt.03/01/08	25,603.00		11,73,664.00 Dr
	JV	08012008	20	Being amount debited to	25,603.00		11,99,267.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				labour charges account towards labour charges for tiles work against bill no dt.03/01/08			
08 Jan, 2008	JV	08012008	21	Being amount debited to labour charges account towards labour charges for tiles work against bill no dt.03/01/08	25,603.00		12,24,870.00 Dr
23 Jan, 2008	JV	23012008	6	Being amount debited to Murali account & credited to Labour Charges for painting works wrongly credited twicely now reversed.		42,470.00	11,82,400.00 Dr
	JV	23012008	6	Being amount debited to Murali account & credited to labour charges for painting works wrongly credited 04-05 now reversed.		3,709.00	11,78,691.00 Dr
05 Mar, 2008	JV	05032008	1	Being amount Denoted to Allowance for Equipment towards Acid was work for flooring, toilet wall tiles and flooring tiles, kitchen dadaotiles work done from 1-1-07 to 5-5-07.	24,308.00		12,02,999.00 Dr
31 Mar, 2008	JV	31032008	2	Being amount transferred from Labour charges to work in progress account.		15,52,808.00	3,49,809.00 Cr
	JV	31032008	37	Being amount credited to Adisheshu & credited to Labour charges towards Miscellaneous civil works done 1-4-07 to 31-3-2008.	3,24,582.00		25,227.00 Cr
	JV	31032008	38	Being amount debited to Labour charges & credited to Ramulu towards Misc work done at soa.	12,619.00		12,608.00 Cr
	JV	31032008	38	Being amount debited to Labour charges & credited to Venkatesh	1,500.00		11,108.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards Misc work done at soa.			
31 Mar, 2008	JV 31032008 38	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.	7,286.00		3,822.00 Cr
	JV 31032008 38	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.	3,822.00		0.00 Dr
		Total/Closing Balance	**15,98,987.00**	**15,98,987.00**	**0.00 Dr**
Labour charges - O.Venkatesh		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Labour Charges - Malliah		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Labour Charges- Narsimulu Goud		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Labour Charges - Mahesh Sharma		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Labour charges - Veluchamy		Opening Balance			**0.00 Dr**
06 Jul, 2007	JV 06072007 1	Being Amount Debited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007	12,200.00		12,200.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Labour charges - Veluchamy to work in progress account.		12,200.00	0.00 Dr
		Total/Closing Balance	**12,200.00**	**12,200.00**	**0.00 Dr**
Labour charges - Srinivas Raju		Opening Balance			**0.00 Dr**
11 Jun, 2007	JV 11062007 1	Being amount credited to Srinivas Raju towards labour charges for maintenance of lawn from 01.05.07 to 31.05.07	400.00		400.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount		400.00	0.00 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		transferred from Labour charges - Srinivas Raju to work in progress account.			
		Total/Closing Balance	**400.00**	**400.00**	**0.00 Dr**
Labour charges- Desai		Opening Balance			**0.00 Dr**
05 Jul, 2007	JV 05072007 2	Being amount credited to Desai towards painting work done for flat no 114/119/120/121/122/12 from date 26.04.07 to date 05.06.07	11,395.00		11,395.00 Dr
	JV 05072007 3	Being amount credited to Desai towards painting work done for flat no 124/218/217/219/220/22 from date 26.04.07 to date 05.06.07	11,395.00		22,790.00 Dr
	JV 05072007 4	Being amount credited to Desai towards painting work done for flat no 222/223/224/418/419/42 from date 26.04.07 to date 05.06.07	11,395.00		34,185.00 Dr
	JV 05072007 5	Being amount credited to Desai towards painting work done for flat no 421/422/423/424/518/52 from date 26.04.07 to date 05.06.07	11,396.00		45,581.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Labour charges - Desai to work in progress account.		45,581.00	0.00 Dr
		Total/Closing Balance	**45,581.00**	**45,581.00**	**0.00 Dr**
Labour charges - Jyothiram		Opening Balance			**0.00 Dr**
04 Jul, 2007	JV 04072007 1	Being we are short deduction of material excess bill made now required		12,281.00	12,281.00 Cr
05 Jul, 2007	JV 05072007 10	Being amount credited to Jyothiram towards labour charges for	26,926.00		14,645.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				painting work for the flat nos - 110/111/112/113115/116 from date 26.04.07 to 05.06.07			
05 Jul, 2007	JV	05072007	11	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 209/210/211/212/213/21 from date 26.04.07 to 05.06.07	30,195.00		44,840.00 Dr
	JV	05072007	12	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 216/309/311/310/313/31 from date 26.04.07 to 05.06.07	30,195.00		75,035.00 Dr
	JV	05072007	13	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 315/316/409/411/410/41 from date 26.04.07 to 05.06.07	30,196.00		1,05,231.00 Dr
	JV	05072007	14	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 414/415/416/417/509/51 from date 26.04.07 to 05.06.07	30,196.00		1,35,427.00 Dr
	JV	05072007	15	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 513/514/515/516/517/51 from date 26.04.07 to 05.06.07	30,196.00		1,65,623.00 Dr
31 Mar, 2008	JV	31032008	2	Being amount		1,65,623.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		transferred from Labour charges - Jyotiram to work in progress account.			
		Total/Closing Balance	**1,77,904.00**	**1,77,904.00**	**0.00 Dr**
Hire Charge (P Madan Kumar)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges (Babu Rao)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges (Bhagya Reddy)		Opening Balance			**0.00 Dr**
09 Jul, 2007	JV 09072007 2	Being TDS deducted from Bhagya Reddyhire charges payment @ 2.06%	16.00		16.00 Dr
	SBP A09072007 5	Being cheque issued to Bagi Reddy towards hire charges payment.	764.00		780.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Hire Charges - Bhagya Reddy to work in progress account.		780.00	0.00 Dr
		Total/Closing Balance	**780.00**	**780.00**	**0.00 Dr**
Hire Charges (Mannem)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges (Syed Chand)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges- Yedukonadallu		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - Narsing Rao.K		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - Bharath Patel		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - Balaji		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Allowance for Equipments		Opening Balance			**0.00 Dr**
10 Apr, 2007	JV 10042007 12	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos110, 101, 112, 113, 114, 115, 116, 117, & 123 dated 17-01-2007. dated 28-03-2007, 10-04-2007.	5,040.00		5,040.00 Dr
	JV 10042007 13	Being Amount debited to Adisheshu towords work	5,040.00		10,080.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				done at SOA for Flat nos124, 201, 202, 203, 204, 205, 206, 207, & 209 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
10 Apr, 2007	JV	10042007	14	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos210, 211, 214, 217, 220, 221, 301, 302, & 310 dated 17-01-2007. dated 28-03-2007, 10-04-2007.	5,040.00		15,120.00 Dr
	JV	10042007	15	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos407, 489, 410, 411, 501, 502, 507, 508, 518, dated 17-01-2007. dated 28-03-2007, 10-04-2007.	5,040.00		20,160.00 Dr
	JV	10042007	16	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos311, 315, 316, 318, 323, 401, 402, 405 & 406 dated 17-01-2007. dated 28-03-2007, 10-04-2007.	5,040.00		25,200.00 Dr
13 Apr, 2007	JV	13042007	1	Being amount credited to Ramulu towards hire charges for equipment towards making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.	43,720.00		68,920.00 Dr
	JV	13042007	2	Being amount credited to Mannem towards hire charges for equipment towards levvelling, Compaction, Excavation	17,440.00		86,360.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		weork at stilt floor. Work done from 01/12/06 to 5/04/07			
20 Apr, 2007	JV 20042007 1	Being Amount Debited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.	48,163.00		1,34,523.00 Dr
11 Jun, 2007	JV 11062007 1	Being amount credited to Srinivas Raju towards allowance for equipment - maintenance of lawn from 01.05.07 to 31.05.07	400.00		1,34,923.00 Dr
22 Dec, 2007	JV 22122007 8	Being amount credited to Murali and debited Hire charges towards painting work done for flats .	1,25,961.00		2,60,884.00 Dr
	JV 22122007 9	Being amount credited to Murali and debited Hire charges towards painting work done for flats .	1,25,961.00		3,86,845.00 Dr
	JV 22122007 10	Being amount credited to Murali and debited Hire charges towards painting work done for flats .	1,25,961.00		5,12,806.00 Dr
	JV 22122007 11	Being amount credited to Murali and debited Hire charges towards painting work done for flats .	1,25,961.00		6,38,767.00 Dr
	JV 22122007 12	Being amount credited to Murali and debited Hire charges towards painting work done for flats .	1,25,961.00		7,64,728.00 Dr
05 Mar, 2008	JV 05032008 1	Being amount Denoted to Allowance for	24,308.00		7,89,036.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Equipment towards Acid was work for flooring, toilet wall tiles and flooring tiles, kitchen dadaotiles work done from 1-1-07 to 5-5-07.			
31 Mar, 2008	JV 31032008 2	Being amount transferred from Allowance for equipment to work in progress account.		11,13,618.00	3,24,582.00 Cr
	JV 31032008 37	Being amount credited to Adisheshu & credited to Allowances for equipments towards Miscellaneous civil works done 1-4-07 to 31-3-2008.	3,24,582.00		0.00 Dr
		Total/Closing Balance	**11,13,618.00**	**11,13,618.00**	**0.00 Dr**
Hire charges for painting works		Opening Balance			**0.00 Dr**
04 Jul, 2007	JV 04072007 1	Being we are short deduction of material excess bill made now required		12,281.00	12,281.00 Cr
05 Jul, 2007	JV 05072007 6	Being amount credited to Desai towards painting work done for flat no 114/119/120/121/122/12 from date 26.04.07 to date 05.06.07	11,395.00		886.00 Cr
	JV 05072007 7	Being amount credited to Desai towards painting work done for flat no 124/218/217/219/220/22 from date 26.04.07 to date 05.06.07	11,395.00		10,509.00 Dr
	JV 05072007 8	Being amount credited to Desai towards painting work done for flat no 222/223/224/418/419/42 from date 26.04.07 to date 05.06.07	11,396.00		21,905.00 Dr
	JV 05072007 9	Being amount credited to Desai towards	11,396.00		33,301.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		painting work done for flat no 421/422/423/424/518/52 from date 26.04.07 to date 05.06.07			
05 Jul, 2007	JV 05072007 16	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 110/111/112/113/115/11 from date 26.04.07 to 05.06.07	30,195.00		63,496.00 Dr
	JV 05072007 17	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 209/210/211/212/213/21 from date 26.04.07 to 05.06.07	30,195.00		93,691.00 Dr
	JV 05072007 18	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 216/309/311/310/313/31 from date 26.04.07 to 05.06.07	30,195.00		1,23,886.00 Dr
	JV 05072007 19	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 315/316/409/411/410/41 from date 26.04.07 to 05.06.07	30,196.00		1,54,082.00 Dr
	JV 05072007 20	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 414/415/416/417/509/51 from date 26.04.07 to 05.06.07	30,196.00		1,84,278.00 Dr
	JV 05072007 21	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 513/514/515/516/517/51 and extra work from date 26.04.07 to	30,196.00		2,14,474.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		05.06.07			
23 Jan, 2008	JV 23012008 6	Being amount debited to Murali account & credited to Hire charges for painting works wrongly credited twicely now reversed.		42,436.00	1,72,038.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Hire charges for Painting work to work in progress account.		1,72,038.00	0.00 Dr
		Total/Closing Balance	**2,26,755.00**	**2,26,755.00**	**0.00 Dr**
Job Work (Babu Rao)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Job Work (Balaji)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Job Work (Ganesh.L)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Job Work (Ishaq)		Opening Balance			**0.00 Dr**
01 Feb, 2008	JV 01022008 1	Being amount deducted towards TDS @ 2.06%	62.00		62.00 Dr
	SBP A01022008 3	Being cheque issued to Ishaq towards Job work.	2,938.00		3,000.00 Dr
31 Mar, 2008	JV 31032008 7	Being amount transferred from job work Ishaq account to work in progress account.		3,000.00	0.00 Dr
		Total/Closing Balance	**3,000.00**	**3,000.00**	**0.00 Dr**
Job Work (Syed Chand)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Job Work - Mahaboob		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Job Work charges (Adisheshu)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Job Work charges (G. Mannem)		Opening Balance			**0.00 Dr**
02 Apr, 2007	JV 02042007 3	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs. 2855/-	58.00		58.00 Dr
	SBP A02042007 7	Being cheque issued to Mannem towards job work charges.	2,797.00		2,855.00 Dr
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Mannem Job work payment @ 2.04% from	42.00		2,897.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.2065/-			
07 Apr, 2007	SBP A07042007 4	Being cheque issued to	2,023.00		4,920.00 Dr
		Being cheque issued to Mannem towards Job work payment.			
16 Apr, 2007	MBP A16042007 2	Being cheque issued to Mannem towards payment	1,205.00		6,125.00 Dr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 1230/-	25.00		6,150.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Job work charges - Mannem to work in progress account.		6,150.00	0.00 Dr
		Total/Closing Balance	**6,150.00**	**6,150.00**	**0.00 Dr**
Job work charges (Krishna)		Opening Balance			**0.00 Dr**
02 Apr, 2007	JV 02042007 2	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs. 3500/-	71.00		71.00 Dr
	JV 02042007 2	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs.1500/-	31.00		102.00 Dr
	JV 02042007 2	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs. 2000/-	41.00		143.00 Dr
	MBP A02042007 2	Being cheque issued to Krishna towards Job work charges.	3,429.00		3,572.00 Dr
	MBP A02042007 2	Being cheque issued to Krishna towards Job work charges.	1,469.00		5,041.00 Dr
	MBP A02042007 2	Being cheque issued to Krishna towards Job work charges.	1,959.00		7,000.00 Dr
07 Apr, 2007	JV 07042007 3	Being TDS deducted from Job Work Krishna payment from Rs. 2000/- @ 2.04%	41.00		7,041.00 Dr
	JV 07042007 3	Being TDS deducted from Job Work Krishna payment from Rs.	45.00		7,086.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2200/- @ 2.04%			
07 Apr, 2007	MCP C07042007 1	Being cash paid to Krishna towards Job work charges.	1,959.00		9,045.00 Dr
	MCP C07042007 1	Being cash paid to Krishna towards Job work charges.	2,155.00		11,200.00 Dr
16 Apr, 2007	JV 16042007 3	Being TDS Deducted from Krishna Job Work payment	47.00		11,247.00 Dr
	JV 16042007 3	Being TDS Deducted from Krishna Job Work payment	41.00		11,288.00 Dr
	JV 16042007 3	Being TDS Deducted from Krishna Job Work payment	20.00		11,308.00 Dr
	MBP A16042007 1	Being cheque isued to Krishna towards job work payment	2,253.00		13,561.00 Dr
	MBP A16042007 1	Being cheque isued to Krishna towards job work payment	1,959.00		15,520.00 Dr
	MBP A16042007 1	Being cheque isued to Krishna towards job work payment	980.00		16,500.00 Dr
21 Apr, 2007	JV 21042007 1	Being Amount deducted towards TDS @ 2.06% On 5300/-	109.00		16,609.00 Dr
	SBP A21042007 6	Being Cheque issued towards job work payment	5,191.00		21,800.00 Dr
28 Apr, 2007	JV 28042007 2	Being TDS Deducted from Krishna Job work paymentFrom Rs. 5230/-	108.00		21,908.00 Dr
	SBP A28042007 5	Being cehque issued to Krishna towards job work payment.	5,122.00		27,030.00 Dr
05 May, 2007	JV 05052007 1	Being TDS deducted from krishnaa job work payment from Rs.4620/- @ 2.06%	95.00		27,125.00 Dr
	SBP A05052007 3	Being cheque issued to Krishna towards job work payment.	4,525.00		31,650.00 Dr
12 May, 2007	JV 12052007 1	Being TDS deducted from Krishna job work	66.00		31,716.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment @ 2.06% from Rs.3210/-			
12 May, 2007	SBP A12052007 7	Being cheque issued to Krishna towrds job work charges payment.	3,144.00		34,860.00 Dr
21 May, 2007	JV 21052007 1	Being Amount Deducted from KrishnaTowords TDS @ 2.06% on 2960/-	61.00		34,921.00 Dr
	SBP A21052007 4	Being Cheque Issued towards Chipping Work at Block A	2,899.00		37,820.00 Dr
25 May, 2007	JV 25052007 1	Being TDS Amount Deducted from Krishna @ 2.06% on Rs 440/-	9.00		37,829.00 Dr
	SBP A25052007 4	Being Cheque Issued towords Job work Charges Flat No 521	431.00		38,260.00 Dr
16 Jun, 2007	JV 16062007 1	Being Tds deducted from Krishna Job work payment @ 2.06%	10.00		38,270.00 Dr
	SBP A16062007 8	Being cheque issued to Krishna towards job work payment.	490.00		38,760.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Krishna job work charges payment @ 2.06%	62.00		38,822.00 Dr
	JV 30062007 1	Being TDS deducted from Krishna job work charges payment @ 2.06%	52.00		38,874.00 Dr
	SBR A30062007 1	Being cheque returned from bank.		490.00	38,384.00 Dr
	MBP A30062007 1	Being cheque issued to Krishna towards job work payment.	2,938.00		41,322.00 Dr
	MBP A30062007 1	Being cheque issued to Krishna towards job work payment.	2,448.00		43,770.00 Dr
	SBP A30062007 6	Being cheque issued to Krishna towards job work payment.	490.00		44,260.00 Dr
09 Jul, 2007	JV 09072007 2	Being TDS deducted from Krishna Job work payment @ 2.06%	62.00		44,322.00 Dr
	SBP A09072007 3	Being cheque issued to Krishna towards job	2,938.00		47,260.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work charges.			
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Krishna Job work payment @ 2.06%	21.00		47,281.00 Dr
	SBP A23072007 4	Being cheque issued to Krishna towards Job work charges.	979.00		48,260.00 Dr
28 Jul, 2007	JV 28072007 4	Being TDS deducted from Krishna Job work payment @ 2.06%	41.00		48,301.00 Dr
	SBP A28072007 1	Being cheque issued to Krishna towards Job work charges.	1,959.00		50,260.00 Dr
11 Aug, 2007	JV 11082007 13	Being Amount Deducted towords TDS @ 2.06% on 2500/-	51.00		50,311.00 Dr
	SBP A11082007 2	Being Cheque issued towords Jobwork Charges	2,449.00		52,760.00 Dr
05 Sep, 2007	JV 05092007 3	Being amount credited towards TDS Deducted @2.06% on 4000/-	82.00		52,842.00 Dr
	SBP A05092007 4	Being cheque issued towards Jobwork Charges	3,918.00		56,760.00 Dr
17 Sep, 2007	JV 17092007 1	Being amount credited towards TDs Deducted @2.06% on 2860/-	59.00		56,819.00 Dr
	JV 17092007 1	Being amount credited towards TDs Deducted @2.06% on 3000/-	62.00		56,881.00 Dr
	SBP A17092007 3	Being cheque issued towards Job Work charges	2,801.00		59,682.00 Dr
	SBP A17092007 4	Being cheque issued towards Jobwork charges	2,938.00		62,620.00 Dr
22 Sep, 2007	JV 22092007 2	Being amount credited towads TDS DEducted @2.06% on 1500/-	31.00		62,651.00 Dr
	SBP A22092007 5	Being cheque Issued towards Job work charges	1,469.00		64,120.00 Dr
26 Sep, 2007	JV 26092007 2	Being amount credited towarsd TDS Deducted @2.06% on 3500/-	72.00		64,192.00 Dr
	SBP A26092007 3	Being cheque Issued	3,428.00		67,620.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Jobwork Charges			
06 Oct, 2007	JV 06102007 1	Being amount credited towards TDS Deducted '2.06% on 3500/-	72.00		67,692.00 Dr
	SBP A06102007 7	Being chequem issued towards Job work charges	3,428.00		71,120.00 Dr
16 Oct, 2007	JV 16102007 1	Being amount Credited towards TDS Deducted @2.06% on 3000/-	62.00		71,182.00 Dr
	SBP A16102007 1	Being amount paid to Krishna towards Jobwork charges	2,938.00		74,120.00 Dr
25 Oct, 2007	SBP A25102007 3	Being cheuqe issued to Job work charges (Krishna) towards Jobwork Charges	3,918.00		78,038.00 Dr
27 Oct, 2007	JV 27102007 1	Being amount Debited towards TDs Deducted @2.06% on 4000	82.00		78,120.00 Dr
29 Oct, 2007	JV 29102007 1	Being amount credited towards TDS Deducted @2.06% on 7000/-	144.00		78,264.00 Dr
	SBP A29102007 1	Being cheque Issued towards Jobwork Charges	6,856.00		85,120.00 Dr
19 Nov, 2007	JV 19112007 1	Being amount credited towards TDS DEducted @2.06% on 2000/-	41.00		85,161.00 Dr
	SBP A19112007 1	Being cheque issued to Krishna towards Jobwork charges	1,958.00		87,119.00 Dr
08 Dec, 2007	JV 08122007 1	Being tds deducted from job work krishna @2.06%5500/-	113.00		87,232.00 Dr
	JV 08122007 1	Being tds deducted from job work krishna @2.06%2000/-	41.00		87,273.00 Dr
	JV 08122007 1	Being tds deducted from job work krishna @2.06%2000/-	41.00		87,314.00 Dr
	MBP A08122007 1	Being chq issued to krishna towards job work	5,387.00		92,701.00 Dr
	MBP A08122007 1	Being chq issued to krishna towards job	1,958.00		94,659.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		work			
08 Dec, 2007	MBP A08122007 1	Being chq issued to krishna towards job work	1,958.00		96,617.00 Dr
28 Jan, 2008	JV 28012008 3	Being tds deducted @2.06%	41.00		96,658.00 Dr
	SBP A28012008 2	Being chq issued to krishna towards job work charges	1,959.00		98,617.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Job work charges - Krishna to work in progress account.		98,617.00	0.00 Dr
		Total/Closing Balance	**99,107.00**	**99,107.00**	**0.00 Dr**
Job Work Charges (P Madan Kumar)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Job Work Charges (Ramulu)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Job Work Charges - Yedukondalu		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - Venkateshwarulu		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges (O.Venkatesh)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire charges - Sirisha		Opening Balance			**0.00 Dr**
07 Apr, 2007	JV 07042007 2	Being TDS deducted from Sirisha Hire charges payment From Rs. 260/- @ 2.04%	5.00		5.00 Dr
	SBP A07042007 10	Being cheque issued to Sirisha towards hire charges payment.	255.00		260.00 Dr
28 Apr, 2007	JV 28042007 3	Being TDS Deducted from Sirisha Hire charges payment From Rs. 330/-	7.00		267.00 Dr
	SBP A28042007 9	Being cheque issued to Sirisha towars hire charges payment.	323.00		590.00 Dr
05 May, 2007	JV 05052007 1	Being TDS deducted from sirisha hire charges payment from Rs.130/- @ 2.06%	3.00		593.00 Dr
	SBP A05052007 4	Being cheque issued to Sirisha towards hire	127.00		720.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		chargespayment.			
12 May, 2007	JV 12052007 1	Being TDS deducted frm Sirish aHire charges payment @ 2.06% from Rs.127/-	3.00		723.00 Dr
	SBP A12052007 3	Being cheque issued to Sirisha towards hire charges.	127.00		850.00 Dr
21 May, 2007	JV 21052007 1	Being Amount Deducted from J.Sirisha Towords TDS @ 2.06% on 130/-	3.00		853.00 Dr
	SBP A21052007 7	Being Cheque issued towards Hire charges.	127.00		980.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDs deducted from Hire charges Sirisha payment @ 2.06% from Rs. 130/-	3.00		983.00 Dr
	SBP A04062007 8	Being cheque issued to Sirisha towards hire charges payment.	127.00		1,110.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Hire charges - Sirisha to work in progress account.		1,110.00	0.00 Dr
		Total/Closing Balance	**1,110.00**	**1,110.00**	**0.00 Dr**
Hire Charges - water Proofing work		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - CH Nagarjuna		Opening Balance			**0.00 Dr**
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Nagarjuna hire charges payment @ 2.06%	11.00		11.00 Dr
	SBP A30062007 5	Being cheque issued to Nagarjuna towrds hire charges.	509.00		520.00 Dr
09 Jul, 2007	JV 09072007 2	Being TDS deducted from Nagarjuna hire charges payment @ 2.06%	5.00		525.00 Dr
	SBP A09072007 4	Being cheque issued to Nagajuna towards hire charges payment.	255.00		780.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Hire		780.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		charges - Ch. Nagarjuna to work in progress account.			
		Total/Closing Balance	**780.00**	**780.00**	**0.00 Dr**
Road Work Hire Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - Yadagiri		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges-Sameer		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire Charges - Mahesh Sharma		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Hire charges for equipment		Opening Balance			**0.00 Dr**
10 May, 2007	JV 10052007 11	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 401, 402, 406, 416, 417, 418 against bill dt 10/5/07.	44,575.00		44,575.00 Dr
	JV 10052007 12	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 419, 420, 421, 518, 516, 517 against bill dt 10/5/07.	44,575.00		89,150.00 Dr
	JV 10052007 13	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 508, 501, 502, 503, 504, 506 against bill dt 10/5/07.	44,575.00		1,33,725.00 Dr
	JV 10052007 14	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 2nd 3rd 4th and 5th floor kitchen platform vacant flats staircase A&B Blocks, kota stone club house against billdt 10/5/07.	44,575.00		1,78,300.00 Dr
06 Jul, 2007	JV 06072007 2	Being Amount Debited to Veluchamy for Ceramic Tiles work	12,200.00		1,90,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007			
31 Mar, 2008	JV 31032008 2	Being amount transferred from Hire charges for equipment to work in progress account.		1,90,500.00	0.00 Dr
		Total/Closing Balance	**1,90,500.00**	**1,90,500.00**	**0.00 Dr**
Job work - Venu gopal		Opening Balance			**0.00 Dr**
12 May, 2007	JV 12052007 2	Being TDS deducted from Venugopal Job work payment @ 2.06% from Rs. 20250/-	417.00		417.00 Dr
	SBP A12052007 11	Being cheue issued to Venu Gopal towrds job work charges.	19,833.00		20,250.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Job work - Venugopal to work in progress account.		20,250.00	0.00 Dr
		Total/Closing Balance	**20,250.00**	**20,250.00**	**0.00 Dr**
Job work charges		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 4	Being Amount Debited to Varun Coatings towords Job work against work order No 291 dated 01-04-2007.	3,874.00		3,874.00 Dr
18 Mar, 2008	JV 18032008 1	Being amount transferred from Job work charges Bharat Patel & debited to Job work charges.	1,700.00		5,574.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Job work chargesl to work in progress account.		5,574.00	0.00 Dr
		Total/Closing Balance	**5,574.00**	**5,574.00**	**0.00 Dr**
Hire Charges		Opening Balance			**0.00 Dr**
08 Jan, 2008	JV 08012008 22	Being amount debited to hire charges account towards Hire charges for tiles work against bill no	25,603.00		25,603.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		dt.03/01/08			
08 Jan, 2008	JV 08012008 23	Being amountdebited to labour charges account towards Hire charges for tiles work against bill no dt.03/01/08	25,603.00		51,206.00 Dr
	JV 08012008 24	Being amount debited to hire charges account towards Hire charges for tiles work against bill no dt.03/01/08	25,603.00		76,809.00 Dr
	JV 08012008 25	Being amount debited to labour charges account towards Hire charges for tiles work against bill no dt.03/01/08	25,603.00		1,02,412.00 Dr
	JV 08012008 26	Being amount Debited to hire charges account towards Hire charges for tiles work against bill no dt.03/01/08	25,603.00		1,28,015.00 Dr
31 Mar, 2008	JV 31032008 2	Being amount transferred from Hire Charges to work in progress account.		1,28,015.00	0.00 Dr
		Total/Closing Balance	**1,28,015.00**	**1,28,015.00**	**0.00 Dr**
job work charges bharat patel		Opening Balance			**0.00 Dr**
10 Mar, 2008	JV 10032008 1	Being amount deducted towards tds 2.06% from bharat patel	35.00		35.00 Dr
	SBP A10032008 2	Being chq issued to Bharat patel towards job work charges	1,665.00		1,700.00 Dr
18 Mar, 2008	JV 18032008 1	Being amount transferred from Job work charges Bharat Patel & debited to Job work charges.		1,700.00	0.00 Dr
		Total/Closing Balance	**1,700.00**	**1,700.00**	**0.00 Dr**
Allowances for Consumables		Opening Balance			**0.00 Dr**
10 Apr, 2007	JV 10042007 7	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos110, 101, 112, 113, 114, 115, 116, 117, & 123 dated 17-01-2007. dated	5,043.00		5,043.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				25-03-2007, 10-04-2007.			
10 Apr, 2007	JV	10042007	8	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos124, 201, 202, 209, dated 17-01-2007. dated 28-03-2007, 10-04-2007.	5,043.00		10,086.00 Dr
	JV	10042007	9	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos210, 211, 214, 217, 220, 221, 301, 302, 310 dated 17-01-2007. dated 28-03-2007, 10-04-2007.	5,043.00		15,129.00 Dr
	JV	10042007	10	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos311, 315, 316, 318, 323, 401, 402, 405& 406 dated 17-01-2007. dated 28-03-2007, 10-04-2007.	5,044.00		20,173.00 Dr
	JV	10042007	11	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos407, 409, 411, 501, 502, 507, 508, & 518 dated 17-01-2007. dated 28-03-2007, 10-04-2007.	5,044.00		25,217.00 Dr
13 Apr, 2007	JV	13042007	1	Being amount credited to Ramulu towards consumable allowance for making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.	21,860.00		47,077.00 Dr
	JV	13042007	2	Being amount credited to Mannem towards allowance for consumables for	8,720.00		55,797.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			levelling, Compaction, Excavation work at stilt floor. Work done from 01/12/06 to 5/04/07			
20 Apr, 2007	JV 20042007	1	Being Amount Debited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.	24,081.00		79,878.00 Dr
11 Jun, 2007	JV 11062007	1	Being amount credited to Srinivas Raju towards consumable allowance - maintenance of lawn from 01.05.07 to 31.05.07	200.00		80,078.00 Dr
06 Jul, 2007	JV 06072007	3	Being Amount Debited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007	6,110.00		86,188.00 Dr
05 Mar, 2008	JV 05032008	1	Being amount Denoted to Allowance for Equipment towards Acid was work for flooring, toilet wall tiles and flooring tiles, kitchen dadaotiles work done from 1-1-07 to 5-5-07.	12,154.00		98,342.00 Dr
31 Mar, 2008	JV 31032008	2	Being amount transferred from Allowance for Consumables to work in progress account.		2,60,634.00	1,62,292.00 Cr
	JV 31032008	37	Being amount credited to Adisheshu & credited to Allowances for	1,62,292.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Consumables towards Miscellaneous civil works done 1-4-07 to 31-3-2008.			
		Total/Closing Balance	**2,60,634.00**	**2,60,634.00**	**0.00 Dr**
Diesel Allowances/Concrete Mixture & Lift Hire Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Labour Welfare Allowances		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Security Charges		Opening Balance			**0.00 Dr**
01 Apr, 2007 JV	01042007 1	Being amount credited to United Security towards Security charges for the month of March 07 against bill no 171 dt 31.03.07.	10,250.00		10,250.00 Dr
01 May, 2007 JV	01052007 1	Being amount credited to United Security towrds security charges against bill no 231 dt 30/4/07	10,400.00		20,650.00 Dr
01 Jun, 2007 JV	01062007 1	Being amount credited to United security services towards security charges for the month of may07 against bill no 289 dt 31.05.07	16,900.00		37,550.00 Dr
08 Jul, 2007 JV	08072007 1	Being amount credited to United Security services towards security charges for the month of june07 against bill no 350 dt 30.06.07	11,350.00		48,900.00 Dr
11 Aug, 2007 JV	11082007 10	Being Amount Debited towords security Charges against Bill No 408 dated 31-07-2007	13,531.00		62,431.00 Dr
31 Mar, 2008 JV	31032008 39	being amount transferred from Security charges to work in progress towards transfer.		62,431.00	0.00 Dr
		Total/Closing Balance	**62,431.00**	**62,431.00**	**0.00 Dr**
Adisheshu (Material)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Babu Rao (Material)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Ishaq (Material)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Jyothi Ram (Material)		Opening Balance			**1,33,970.00 Dr**
11 Apr, 2007	JV 11042007 4	Being amount Debited towords Purchase of Paints against bill no 02 dated 11-04-2007.	13,312.00		1,47,282.00 Dr
12 Apr, 2007	JV 12042007 2	Being Amount Debited towords Purchase Lappam aginst to their invoice no 244 dted 12-04-2007.	7,500.00		1,54,782.00 Dr
30 Apr, 2007	JV 30042007 5	Being Amount Debited towards Purchase of Paints against to their Invoice no B No 962 dt 30-04-2007	3,000.00		1,57,782.00 Dr
04 May, 2007	JV 04052007 3	Being Amount Debited towards Purchase of Paints Against to their Invoice no 1698, 1675 dated 04-05-2007, 30-04-2007	4,605.00		1,62,387.00 Dr
22 May, 2007	JV 22052007 3	Being Amount Debited towords Purchase of Paints Against to their Invoice no 1785 dated 25-05-2007.	5,950.00		1,68,337.00 Dr
28 May, 2007	JV 28052007 1	Being amount credited to Turbotek Coating Products towards purchase of Painting material against bill no 990 dt 28.05.07	3,750.00		1,72,087.00 Dr
04 Jul, 2007	JV 04072007 2	Being amount transfered to jyothiram account to painting material account.		24,562.00	1,47,525.00 Dr
09 Jul, 2007	JV 09072007 1	Being amount transfer from Jyothiram Material account to painting material acount as per bills enclosed		1,47,525.00	0.00 Dr
		Total/Closing Balance	**38,117.00**	**1,72,087.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Murali (Material)		Opening Balance			**6,42,395.00 Dr**
14 Apr, 2007	JV 14042007 4	Being amount credited towords Purtchase of Paints against bill no 1637 dated 14-04-2007.	22,170.00		6,64,565.00 Dr
04 Aug, 2007	JV 04082007 1	Being Amount Debited towords Purcahse of Paints aginst to their Invoice no 1607 dt 06-07-2007	940.00		6,65,505.00 Dr
11 Aug, 2007	JV 11082007 1	Being Amount Debited towords Purchase of paints against to their Invoice no 1930 dt 26-07-07	11,374.00		6,76,879.00 Dr
	JV 11082007 9	Being Amount Debited towords Purchase of Paints against Bill No 1029 dated 02-08-2007	3,000.00		6,79,879.00 Dr
22 Dec, 2007	JV 22122007 13	Being amount transferred from Murali material account to Paints.		6,79,879.00	0.00 Dr
		Total/Closing Balance	**37,484.00**	**6,79,879.00**	**0.00 Dr**
Ramulu (Material)		Opening Balance			**0.00 Dr**
02 Jan, 2008	SBP A02012008 3	Being chq issued to ramulu towards purchaseof glass from Mahaveer glass	2,080.00		2,080.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.		2,080.00	0.00 Dr
		Total/Closing Balance	**2,080.00**	**2,080.00**	**0.00 Dr**
Veluchamy (Material)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Road Work - Material		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 6	Being amount transferred from mallaiah material account to Road work material account.	10,500.00		10,500.00 Dr
	JV 31032008 6	Being amount transferred from Toad work material to work in		10,500.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		progress account.			
		Total/Closing Balance	**10,500.00**	**10,500.00**	**0.00 Dr**
Mallaiah (Material)		Opening Balance			**10,500.00 Dr**
31 Mar, 2008 JV	31032008 6	Being amount transferred from mallaiah material account to Road work material account.		10,500.00	0.00 Dr
		Total/Closing Balance		**10,500.00**	**0.00 Dr**
Aluminium Syndicate (Material)		Opening Balance			**3,20,338.00 Dr**
01 Apr, 2007 JV	01042007 10	Being amount credited to Aluminium Sales Corp towards aluminium materail against bill no 1408	4,545.00		3,24,883.00 Dr
JV	01042007 11	Being amount credited to Aluminium Sales Corp towards aluminium materail against bill no 1310	11,198.00		3,36,081.00 Dr
JV	01042007 13	Being amount credited to Al.Sales Corp (OM Hardware) towards purchase of al.Material against bill no 10 and 11 of W.O 167.	15,100.00		3,51,181.00 Dr
26 Apr, 2007 JV	26042007 4	Being amount credited to Glass Masters towards purchase of glass against bill nio 53	1,601.00		3,52,782.00 Dr
11 May, 2007 JV	11052007 1	Being Amount Debited towords Purchase of PVC Pipes agianst to their Invoice no 14 dated 11-01-2007 Work Order No 275	487.00		3,53,269.00 Dr
JV	11052007 2	Being Amount Debited towards Purchase of Electrical Goods Against to their Invoice no 18 dated 06-02-2007 work order NO 275	972.00		3,54,241.00 Dr
JV	11052007 3	Being Amount Credited towords Purchase of Screws against to their Invkoice no 22 dated 30-01-2007. work order	291.00		3,54,532.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		No 275			
11 May, 2007	JV 11052007 4	Being Amount Credted towords Purchase of Electrical Goods Against to their Invoice no 23 dated 16-03-2007 ,Work Order 291	2,769.00		3,57,301.00 Dr
	JV 11052007 5	Being Amount Credited towords Purchase of Plated against to their Invoice no 0056 dated 30-01-2007.	5,369.00		3,62,670.00 Dr
12 May, 2007	JV 12052007 5	Being amount credited towards purchases of Hardware Items against Bill No.16 dt.3-2-07 W.O.No.275.	2,191.00		3,64,861.00 Dr
31 Mar, 2008	JV 31032008 8	Being amount transferred from Aluminium Syndicate (Material) to work in progress account.		3,64,861.00	0.00 Dr
		Total/Closing Balance	**44,523.00**	**3,64,861.00**	**0.00 Dr**
Desai (material)		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Electricity Connection Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Water Connection Charges		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Water Conection/Deposit		Opening Balance			**0.00 Dr**
01 Nov, 2007	SBP A01112007 2	Being cheque Issued to GHMC towards Water connection Deposit	7,50,000.00		7,50,000.00 Dr
31 Mar, 2008	JV 31032008 4	Being amount transferred from Water Connection deposit to Work in progress account.		7,50,000.00	0.00 Dr
		Total/Closing Balance	**7,50,000.00**	**7,50,000.00**	**0.00 Dr**
Kulkarni Consultancy		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Community Welfare		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Electricity Charges		Opening Balance			**0.00 Dr**
05 May, 2007	SBP A05052007 15	Being cheque issued to AAO ERO 06 towards electricity bill for the	220.00		220.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of April 07.			
09 Jun, 2007	SBP A09062007 8	Being cheque issued to AAO/ERO/06 towrds electricity bill for the month of May	220.00		440.00 Dr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	261.00		701.00 Dr
	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		831.00 Dr
	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		961.00 Dr
	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		1,091.00 Dr
	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		1,221.00 Dr
	MCP C19062007 3	Being Cash Paid towords Electricity Charges for Common Flats	7,525.00		8,746.00 Dr
	MCP C19062007 3	Being Cash Paid towords Electricity Charges for Common Flats	8,981.00		17,727.00 Dr
	MCP C19062007 4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3523	495.00		18,222.00 Dr
	MCP C19062007 4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3551	330.00		18,552.00 Dr
	MCP C19062007 4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3614	130.00		18,682.00 Dr
	MCP C19062007 4	Being Cash Paid towords Electricity	495.00		19,177.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Charges for Vacant Flats SL No 3521			
19 Jun, 2007	MCP C19062007	4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3515	495.00		19,672.00 Dr
	MCP C19062007	4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3550	330.00		20,002.00 Dr
	MCP C19062007	4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3517	495.00		20,497.00 Dr
	MCP C19062007	4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3518	495.00		20,992.00 Dr
	MCP C19062007	4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3519	495.00		21,487.00 Dr
	MCP C19062007	4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3520	495.00		21,982.00 Dr
	MCP C19062007	4	Being Cash Paid towords Electricity Charges for Vacant Flats SL No 3618	130.00		22,112.00 Dr
	MCP C19062007	4	Being Cash Paid towords Electricity Charges for Vacant Flats 512 , 513, 511, 522, 519 , 412	1,277.00		23,389.00 Dr
12 Jul, 2007	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		23,454.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 313	65.00		23,519.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month	166.00		23,685.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			of May 2007 for Flat No 412.			
12 Jul, 2007	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 414.	167.00		23,852.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		23,917.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 513	66.00		23,983.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 519	66.00		24,049.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 For Flat No 522	167.00		24,216.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 220 Serial No 903517.	167.00		24,383.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 220 Serial No 035518.	167.00		24,550.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Common Flats Serial No 03376	9,674.00		34,224.00 Dr
	MCP C12072007	1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Common Flat Serial No	167.00		34,391.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		03520			
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 220 Serial No 03375	10,114.00		44,505.00 Dr
	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007 for Flat No 220 Serial No 03473	66.00		44,571.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		44,618.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		44,665.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for flat No 313 for the Month of June 2007	47.00		44,712.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for flat No 414the Month of June 2007	139.00		44,851.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for flat No 412 the Month of June 2007	138.00		44,989.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	138.00		45,127.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for flat No 522 the Month of June 2007	138.00		45,265.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		45,312.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for Flat No 512 the Month of June 2007	140.00		45,452.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for Flat No 511 the Month of June 2007	139.00		45,591.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for Flat No 513 the Month of June 2007	139.00		45,730.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	138.00		45,868.00 Dr
	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	138.00		46,006.00 Dr
04 Aug, 2007	SBP A04082007 8	Being Cheque issued towords payment of Electricity Bill for the Month of July 07	220.00		46,226.00 Dr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07 (Extra Meter)	474.00		46,700.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	65.00		46,765.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	65.00		46,830.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 313	65.00		46,895.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07 flat No 412	165.00		47,060.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	473.00		47,533.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 519	165.00		47,698.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	165.00		47,863.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 513	165.00		48,028.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 512	65.00		48,093.00 Dr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07 Flat No 511	165.00		48,258.00 Dr
08 Sep, 2007	SBP A08092007 1	Being cheque issued tomAAO/ERO towards Elecctricity bill for the month of Aug 07	172.00		48,430.00 Dr
	SBP A08092007 7	Being cheque issued towardsElectricity Bill for the month of Aug 07 against bill no-0028 Dt-4/9/07	220.00		48,650.00 Dr
29 Sep, 2007	SCP C29092007 3	Being amount paid towards Electricity Bill payment of SOA Bill for the month of Aug 07	3,224.00		51,874.00 Dr
06 Oct, 2007	SBP A06102007 2	Being cheque issued to AAO:ERO/06 towards Electricity bill for the month of Sep 07 Against bill no-040 Dt-4/10/07	3,165.00		55,039.00 Dr
	SBP A06102007 3	Being cheque issued to AAO:ERO/006 towards Electricity bill for the month of Sep 07 Against bill no-0029 Dt-3/10/07	220.00		55,259.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Oct, 2007	SCP C27102007 3	Being amount paid to AAO ERO 312 towards Electricity Bill for the month of Sep 07 For Soa	3,027.00		58,286.00 Dr
03 Nov, 2007	SBP A03112007 5	Being cheque issued to AAO:ERO:06 towards Electricity charges against bill no-0172 Dt-03/11/07	3,654.00		61,940.00 Dr
05 Nov, 2007	SCP C05112007 1	Being amount paid to APCPDCL towards challan charges for transfer of meter	525.00		62,465.00 Dr
19 Nov, 2007	SCP C19112007 3	Being cash paid to electricity charges for the month of oct 07	3,493.00		65,958.00 Dr
07 Dec, 2007	SBP A07122007 1	Being chq issued to AAO/ERO/06electric charges for the month of nov 2007against bill no 0189 -50%	3,407.00		69,365.00 Dr
19 Dec, 2007	SBP A19122007 1	Being chqissued towards AAO/ERO-312 for the month of Nov-07	2,425.00		71,790.00 Dr
05 Jan, 2008	SBP A05012008 5	Being chq issued to mpipl towards electrucity charges of 50%for Dec 07	2,912.00		74,702.00 Dr
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats	65.00		74,767.00 Dr
	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 313	65.00		74,832.00 Dr
	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats fior 412	165.00		74,997.00 Dr
	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flatsfor 414	165.00		75,162.00 Dr
	MBP A19012008 1	Breing cheeque issued	165.00		75,327.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards electricity charges paid on behalf of customer flats for 512			
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 513	165.00		75,492.00 Dr
	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 514	165.00		75,657.00 Dr
	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flatsfor 515	65.00		75,722.00 Dr
	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 519	165.00		75,887.00 Dr
28 Jan, 2008	JV 28012008 1	Being amount debtied to 301 M. Ekambeshwari Devi towards Electricity Bill.		47.00	75,840.00 Dr
29 Jan, 2008	JV 29012008 2	Being amount debted to Customer 320 Mr. RAjesh kadakia towrds Electricity Bills.		260.00	75,580.00 Dr
	JV 29012008 4	Being amount debited to 503 Mr Abhijit Sahay towards Electricity bills.		464.00	75,116.00 Dr
	JV 29012008 4	Being amount debited to 509 Mr. Venkat Raman towards Electricity Bills.		130.00	74,986.00 Dr
	JV 29012008 4	Being amount debited to 510 Allen Selvaraj towards Electricity Bills.		464.00	74,522.00 Dr
	JV 29012008 4	Being amount debited to 524 Mr. Vinay Kumar Jha towards Electricity Bill.		170.00	74,352.00 Dr
11 Feb, 2008	SBP A11022008 2	Being chq issued to mpipl towards electricity charges for the month of Jan 08 50%	4,203.00		78,555.00 Dr
03 Mar, 2008	SBP A03032008 2	Being cheque issued to MPIPL towards Electricity Bill for the	2,802.00		81,357.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		month of Feb 08.			
31 Mar, 2008	JV 31032008 8	Being amount transferred from Electricity charges to work in progress account.		81,357.00	0.00 Dr
		Total/Closing Balance	**82,892.00**	**82,892.00**	**0.00 Dr**
Closing Stock.		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 40	Being amount debited to Closing Stock Balance & Credited to Closing Stock Construction account towards Plat No.213 not sold however showing stock.	7,50,645.00		7,50,645.00 Dr
		Total/Closing Balance	**7,50,645.00**		**7,50,645.00 Dr**
APSEB Deposit		Opening Balance			**12,400.00 Dr**
		Total/Closing Balance			**12,400.00 Dr**
Telephone Deposit		Opening Balance			**2,500.00 Dr**
		Total/Closing Balance			**2,500.00 Dr**
MCMET - Deposit		Opening Balance			**72,000.00 Dr**
		Total/Closing Balance			**72,000.00 Dr**
202 Mr.T.Dugesh Singh		Opening Balance			**0.00 Dr**
21 Jan, 2008	JV 21012008 1	Being amount transferred from 202 Mr. Takur Durgesh Singh to Sales account.	7,14,375.00		7,14,375.00 Dr
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 202Thakur Durgesh to Instalments receivable account.		7,14,375.00	0.00 Dr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	12,895.44		12,895.44 Dr
		Total/Closing Balance	**7,27,270.44**	**7,14,375.00**	**12,895.44 Dr**
204 Mr.Asharam Yadav		Opening Balance			**3,68,345.00 Dr**
25 May, 2007	SBR A25052007 1	Being Cheque Recived from 204 Mr.Asharam Yadav towords Instalment Payment		2,29,424.00	1,38,921.00 Dr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		1,39,181.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		1,39,247.00 Dr
18 Jul, 2007	SBR A18072007 1	Being cheque received from Asharam Yadav towards payment R.No-1767.		1,00,000.00	39,247.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		39,294.00 Dr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	461.00		39,755.00 Dr
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats	65.00		39,820.00 Dr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 204 Asharam Yadav to Sales account.	7,58,500.00		7,98,320.00 Dr
22 Jan, 2008	JV 22012008 1	Being amont transferred from 204 Ashram Yadav to Instalments receivable 2005-06.		60,000.00	7,38,320.00 Dr
	JV 22012008 3	Being amount transferred from Flat 204 asharam Yadav to Instalments receivable account.		6,98,500.00	39,820.00 Dr
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.204 Asharam Yadav towards Property tax assessment expenses.	1,000.00		40,820.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		8,909.28	31,910.72 Dr
		Total/Closing Balance	**7,60,399.00**	**10,96,833.28**	**31,910.72 Dr**
211 Dr.Kavitha Kishore Nakka		Opening Balance			**8,069.00 Cr**
07 Apr, 2007	SBR A07042007 3	Being cheque received from Kavitha Kishore towards payment		63,625.00	71,694.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		R.No-1681.			
11 Apr, 2007	MBP A11042007 1	Being cheque issued to Bank towards payorders for VAT for the flat no 211 and 115	8,069.00		63,625.00 Cr
12 Apr, 2007	MBP I12042007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	60,520.00		3,105.00 Cr
25 Apr, 2007	SCP C25042007 1	Being Cash paid towords Misc Expenses SRO/ Uppal.	1,000.00		2,105.00 Cr
	SCP C25042007 6	Being Cash paid towords MIsc Expenses	2,000.00		105.00 Cr
22 Aug, 2007	SBR A22082007 2	Being cheque received from Dr.Kavitha Kishore towards payment R.No-1908.		1,377.00	1,482.00 Cr
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	377.00		1,105.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 211 Dr. Kavitha Kishore to Sales account.	8,06,875.00		8,05,770.00 Dr
22 Jan, 2008	JV 22012008 3	Being amount transferred from Flat 211 Kavitha Kishore to Instalments receivable account.		8,06,875.00	1,105.00 Cr
30 Jan, 2008	JV 30012008 1	Being amount debited to 211 Dr. Kavitha Kishore Nakka. towards Property tax assessment expenses.	1,000.00		105.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	287.74		182.74 Dr
		Total/Closing Balance	**8,80,128.74**	**8,71,877.00**	**182.74 Dr**
215-Ruchika Aswani		Opening Balance			**0.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	260.00		260.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid	66.00		326.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards Electricity Charges for the Month of May 2007			
20 Jul, 2007	SBR A20072007 1	Being cheque received from Ruchika towards payment R.No-1808.		5,000.00	4,674.00 Cr
11 Aug, 2007	SBR A11082007 2	Being Cheque Recived towords flat No 215-Ruchika Aswani Recipt NO 1779		25,000.00	29,674.00 Cr
	SBR A11082007 3	Being Cheque Recived from Flat NO 215-Ruchika Aswani		5,000.00	34,674.00 Cr
22 Aug, 2007	SBP A22082007 2	Being cheque issued to bank towards p.o for vat of the flat	2,570.00		32,104.00 Cr
	SBP A22082007 3	Being cheque issued to bank towards p.o for vat of the flat	4,810.00		27,294.00 Cr
27 Aug, 2007	SBR A27082007 1	Being cheque received towards payment for the flats R.No-1912.		1,54,870.00	1,82,164.00 Cr
30 Aug, 2007	SBR A30082007 1	Being cheque received from Ruchika Aswani towards payment R.No-1921.		6,00,000.00	7,82,164.00 Cr
	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	243.00		7,81,921.00 Cr
01 Sep, 2007	SBR A01092007 1	Being cheque received from Ruchika Aswani towards Property Tax payment R.No-1926.		1,243.00	7,83,164.00 Cr
05 Sep, 2007	SCP C05092007 5	Being amount paid towards Registration Expences	25,075.00		7,58,089.00 Cr
	SCP C05092007 6	Being amount paid towards E.C.Expences	200.00		7,57,889.00 Cr
	SCP C05092007 7	Being amount paid towards Misc.Expences	2,000.00		7,55,889.00 Cr
	SCP C05092007 8	Being amount paid towards Document Expences	2,000.00		7,53,889.00 Cr
21 Jan, 2008	JV 21012008 1	Being amount transferred from 215 Mrs Ruchika Ashwani to Sales account.	7,38,000.00		15,889.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
28 Jan, 2008	JV 28012008 1	Being amount debtied to Flat No.215 mrs Ruchika Aswani towards property tax assessment expenses.	1,000.00		14,889.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	15,240.70		351.70 Dr
		Total/Closing Balance	**7,91,464.70**	**7,91,113.00**	**351.70 Dr**
316 Mr.Sai Kumar		Opening Balance			**78,713.00 Dr**
30 Aug, 2007	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	243.00		78,956.00 Dr
29 Jan, 2008	JV 29012008 1	Being amount credited to T. Sai Kumar towards Loan.		50,000.00	28,956.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.		5,797.72	23,158.28 Dr
		Total/Closing Balance	**243.00**	**55,797.72**	**23,158.28 Dr**
412-Vinjarpu Satish		Opening Balance			**0.00 Dr**
16 Nov, 2007	SBR A16112007 2	Being cheque Received towards Booking Amount Vide R.No-1959		10,000.00	10,000.00 Cr
28 Nov, 2007	SBR A28112007 1	Being amount rercevied from customer towards installments for flat no 412		50,000.00	60,000.00 Cr
19 Dec, 2007	MBP A19122007 1	Being chqissued towards registerastion exp for flat no 412	4,200.00		55,800.00 Cr
	MBP A19122007 1	Being chqissued towards registerastion exp for flat no 412	8,170.00		47,630.00 Cr
27 Dec, 2007	SBR A27122007 1	Being amount recevied from customer towards installment fgor flat no 412		77,000.00	1,24,630.00 Cr
	SBR A27122007 2	Being amount recevied from customer towards installment for flat no 412		82,952.00	2,07,582.00 Cr
31 Dec, 2007	SCP C31122007 1	Being cash paid towards	1,500.00		2,06,082.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Lic documents charges			
05 Jan, 2008	SCP C05012008 9	Being cash paid towards Reg for flat no 412	40,670.00		1,65,412.00 Cr
	SCP C05012008 10	Being cash paid towards Doc Exp for flat no 412	2,000.00		1,63,412.00 Cr
	SCP C05012008 11	Being cash paid towards misc exp	2,000.00		1,61,412.00 Cr
	SCP C05012008 12	Being cash paid towards Ec exp for flat no 412	200.00		1,61,212.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 412 Satish V to Sales account.	12,37,000.00		10,75,788.00 Dr
24 Jan, 2008	SBR A24012008 1	Being chq recevied from customer towards installment s for flat no 412		7,43,000.00	3,32,788.00 Dr
29 Jan, 2008	SBR A29012008 3	Being chq recevied cuostomer towards payment for flat no 412		3,57,000.00	24,212.00 Cr
31 Jan, 2008	SBP A31012008 3	Being cheque bounced.	3,57,000.00		3,32,788.00 Dr
11 Feb, 2008	SBR A11022008 1	Being chq recevied from customer towards installments for flat no 412		3,57,000.00	24,212.00 Cr
18 Feb, 2008	SBR A18022008 1	Being chq recevied from cuatomer towards adjustment amount R.No.2015		1,270.00	25,482.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	25,827.32		345.32 Dr
		Total/Closing Balance	**16,78,567.32**	**16,78,222.00**	**345.32 Dr**
414 M. Venugopal		Opening Balance			**0.00 Dr**
17 Aug, 2007	SCR C17082007 3	Being Cheque Recived from414 M. Venugopal recipt NO 1810		10,000.00	10,000.00 Cr
23 Aug, 2007	SBR A23082007 1	Being cheque received towards payment for the flats R.No-1814		40,000.00	50,000.00 Cr
	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	165.00		49,835.00 Cr
	SCP C23082007 2	Being Cash Paid	50.00		49,785.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Frankiling Charges			
23 Aug, 2007	SCR C23082007 2	Being Cash Recived towords Flat No 414 M. Venugopal Recipt No 1813		10,000.00	59,785.00 Cr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax.	377.00		59,408.00 Cr
05 Sep, 2007	SCP C05092007 14	Being amount paid towards E.C.Expences For Project SOA For HPXL-Dept Loan	400.00		59,008.00 Cr
	SCP C05092007 15	Being amount paid toards E.C.Exences	200.00		58,808.00 Cr
06 Nov, 2007	SCP C06112007 3	Being amount paid to legal exp for flat no 414	500.00		58,308.00 Cr
27 Nov, 2007	SBP A27112007 1	Being chq issued to flat no 414 towards VAT exp	12,500.00		45,808.00 Cr
04 Dec, 2007	SBR A04122007 1	Being amount recevied from customer towards installments for flat no 414		10,40,000.00	10,85,808.00 Cr
14 Dec, 2007	SCP C14122007 2	Being cash paid to flat no 414 towards valver of copliation of certificate	500.00		10,85,308.00 Cr
31 Dec, 2007	SCP C31122007 2	Being cash paid towards legal exp hari prasad	2,000.00		10,83,308.00 Cr
	SCP C31122007 3	Being cash paid towards valver exp	2,000.00		10,81,308.00 Cr
	SCP C31122007 4	Being cash paid to franking charges	700.00		10,80,608.00 Cr
03 Jan, 2008	SCP C03012008 1	Being cash paid to 414 for reg of flat	93,745.00		9,86,863.00 Cr
	SCP C03012008 2	Being cash paid to Sro/uppall towards Doc .for 414 flat	2,000.00		9,84,863.00 Cr
	SCP C03012008 3	Being cash paid toward misc .exp	1,000.00		9,83,863.00 Cr
	SCP C03012008 4	Being cash paid towards EC Exp.	200.00		9,83,663.00 Cr
05 Jan, 2008	SBR A05012008 2	Being cheque receivwedc for flat no 414 Venu Gopal		1,35,300.00	11,18,963.00 Cr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 414 Venugopal to Sales	12,50,000.00		1,31,037.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account.			
29 Jan, 2008	SBR A29012008 1	Being chq recevied from customer towards part payment for flat no 414		1,50,000.00	18,963.00 Cr
12 Feb, 2008	SBP A12022008 1	Being deposited cheque bounced.	1,50,000.00		1,31,037.00 Dr
19 Feb, 2008	SCR C19022008 1	Being cash received against Receipt No.2010		1,50,000.00	18,963.00 Cr
	SCR C19022008 2	Being cash received against receipt No.2011		6,787.00	25,750.00 Cr
	SCR C19022008 3	Being cash received against receipt No.2012		15,000.00	40,750.00 Cr
27 Mar, 2008	JV 27032008 9	Being amount debited to 414 M. Venugopal towards Interest on delay payments.	15,000.00		25,750.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	26,098.00		348.00 Dr
		Total/Closing Balance	**15,57,435.00**	**15,57,087.00**	**348.00 Dr**
416/417 Mrs. K.Komali		Opening Balance			**4,99,661.00 Dr**
11 Apr, 2007	SBR A11042007 1	Being cheque received from K.Komali towards payment R.No-1685.		1,90,000.00	3,09,661.00 Dr
30 Apr, 2007	SBR A30042007 2	Being cheque received from K.Komali towards payment. R.No-1709.		1,35,000.00	1,74,661.00 Dr
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	330.00		1,74,991.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	166.00		1,75,157.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	138.00		1,75,295.00 Dr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	165.00		1,75,460.00 Dr
30 Aug, 2007	MBP A30082007 4	Being cheque issued to Deput y Commissioner	486.00		1,75,946.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards property tax.			
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 416	167.00		1,76,113.00 Dr
21 Jan, 2008	JV 21012008 2	Being amount transferred from 416 Mrs K. Momali to Sales account.	9,30,000.00		11,06,113.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 416 Kompally Komali to Instalments receivable account.		9,30,000.00	1,76,113.00 Dr
29 Jan, 2008	JV 29012008 3	Being amount debited to 416 Ms Komalapally kamali towards Extra Spects.	30,277.00		2,06,390.00 Dr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	18,071.47		2,24,461.47 Dr
	SBP A31032008 3	being chq reveresed towards mispresentation ibn bank	10,000.00		2,34,461.47 Dr
		Total/Closing Balance	**9,89,800.47**	**12,55,000.00**	**2,34,461.47 Dr**
505 Dr.Shivnani		Opening Balance			**0.00 Dr**
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		65.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		112.00 Dr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	461.00		573.00 Dr
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats for 505	65.00		638.00 Dr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 505 Miss Shradha R to Sales account.	8,00,000.00		8,00,638.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 505 Shradha R.Shivani to Instalments receivable account.		8,00,000.00	638.00 Dr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,703.20		17,341.20 Dr
		Total/Closing Balance	**8,17,341.20**	**8,00,000.00**	**17,341.20 Dr**
507 Mr.Ashish Arora		Opening Balance			**66,490.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		66,620.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	66.00		66,686.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		66,733.00 Dr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	377.00		67,110.00 Dr
19 Jan, 2008	MBP A19012008 1	Breing cheeque issued towards electricity charges paid on behalf of customer flats FOR 507	66.00		67,176.00 Dr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 507 Mr. Ashish Arora to Sales account.	7,10,000.00		7,77,176.00 Dr
22 Jan, 2008	JV 22012008 4	Being amount transferred from Flat 507 Ashish Arora to Instalments receivable account.		7,10,000.00	67,176.00 Dr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	14,824.09		82,000.09 Dr
		Total/Closing Balance	**7,25,510.09**	**7,10,000.00**	**82,000.09 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
510 Allen Selvaraj		Opening Balance			**0.00 Dr**
10 Oct, 2007	SBR A10102007 1	Being cheque Received From 510 Allen Selvaraj Vide R.No-1818		60,000.00	60,000.00 Cr
12 Nov, 2007	SBR A12112007 1	Being cheque received from Allen Severaj towards Installment payment Vide R.No-1958		5,80,000.00	6,40,000.00 Cr
	MBP A12112007 1	Being cheque Issued towards Vat For Flat No-510 Allen Selva Raj	5,800.00		6,34,200.00 Cr
	MBP A12112007 1	Being cheque Issued towards Vat For Flat No-510	10,600.00		6,23,600.00 Cr
	SBR A12112007 2	Being cheque Received FRom 510 Allen Selvaraj towards Installment Vide R.No-1957		1,09,484.00	7,33,084.00 Cr
16 Nov, 2007	SBR A16112007 1	Being cheque Received from Allen Selvaraj towards Payment Received Vide R.No-1960		10,00,000.00	17,33,084.00 Cr
29 Nov, 2007	SCP C29112007 1	Being cash paid to sro challan towards registeratgion exp for flat no 510	55,100.00		16,77,984.00 Cr
	SCP C29112007 2	Being cash paid to Misc exp for sro challan towards registeration exp	2,000.00		16,75,984.00 Cr
	SCP C29112007 3	Being cash paid to sro challan towards document exp	2,000.00		16,73,984.00 Cr
	SCP C29112007 4	Being cash paid to sro challan towards EC exp	200.00		16,73,784.00 Cr
28 Dec, 2007	SBR A28122007 1	Being cheque received for flat no.510		1,486.00	16,75,270.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 510 Allen Selvaraj to Sales account.	16,40,000.00		35,270.00 Cr
29 Jan, 2008	JV 29012008 4	Being amount debited to 510 Allen Selvaraj towards Electricity Bills.	464.00		34,806.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
29 Jan, 2008	JV 29012008 4	Being amount debited to 510 Allen Selvaraj towards Property tax & Assessment Expenses.	1,000.00		33,806.00 Cr
	JV 29012008 4	Being amount debited to 510 towards Property tax.	486.00		33,320.00 Cr
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	34,241.56		921.56 Dr
		Total/Closing Balance	**17,51,891.56**	**17,50,970.00**	**921.56 Dr**
511 K.S.M.Nair		Opening Balance			**0.00 Dr**
22 Nov, 2007	SBR A22112007 1	Being amount recevied from customer towards installments for flat no 511		11,93,750.00	11,93,750.00 Cr
27 Nov, 2007	MBP A27112007 2	Being chq issued to flat no 511 towards vat exp	4,200.00		11,89,550.00 Cr
	MBP A27112007 2	Being chq issued to flat no 511 towards vat exp	7,740.00		11,81,810.00 Cr
	SCR C27112007 1	Being amount recevied from customer towards insatllment for flat no 511 Rect no 1962		81,028.00	12,62,838.00 Cr
05 Jan, 2008	SCP C05012008 1	Being cash paid toward REg .Exp	40,235.00		12,22,603.00 Cr
	SCP C05012008 2	BNeing cash p[aid towaerds doc exp for 511	2,000.00		12,20,603.00 Cr
	SCP C05012008 3	Being cash paid toward misc .esxp	2,000.00		12,18,603.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 511Capt(in) Ksm Nair to Sales account.	11,93,750.00		24,853.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,924.31		71.31 Dr
		Total/Closing Balance	**12,74,849.31**	**12,74,778.00**	**71.31 Dr**
512 Deepshika M		Opening Balance			**0.00 Dr**
04 Dec, 2007	SCR C04122007 1	BEing cash received from Depika towards booking amount for flat		10,000.00	10,000.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no 512			
20 Dec, 2007	SBR A20122007 3	Beingb amount recevied from customer towards installment for flat no 512		50,000.00	60,000.00 Cr
14 Jan, 2008	MBP A14012008 1	Being chq issued to acto hyd towards vat exp for flat no 512	4,200.00		55,800.00 Cr
	MBP A14012008 1	Being chq issued to acto hyd towards vat exp for flat no 512	7,630.00		48,170.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 512 Deepshika M to Sales account.	11,83,000.00		11,34,830.00 Dr
31 Jan, 2008	SBR A31012008 3	Being cheque received for flat no 512 R.no2004 dt 31.01.085		80,720.00	10,54,110.00 Dr
	SBR A31012008 4	Being cheque received for flat no 512 R.no2005 dt 31.01.085		1,23,000.00	9,31,110.00 Dr
01 Feb, 2008	SBR A01022008 3	Being cheque received for flat no 512 R.no2006 dt 31.01.085		10,00,000.00	68,890.00 Cr
14 Feb, 2008	SCP C14022008 9	Being cash paid to ICICI bank-disbursement towards cheque disbursement at SRO by ICICI bank -legal-dept.	500.00		68,390.00 Cr
	SCP C14022008 10	Being cash paid to SRO-SBH challan-Uppal towards registration exp for flat no.512.	40,130.00		28,260.00 Cr
	SCP C14022008 11	Being cash paid to SRO/Uppal towards Doc exp for flat no.512.	2,000.00		26,260.00 Cr
	SCP C14022008 12	Being cash paid to SRO/Uppal towards Misc. exp. for flat no.512.	2,000.00		24,260.00 Cr
	SCP C14022008 13	Being cash paid to SRO/Uppal/E.C towards E.C exp for flat no.512.	200.00		24,060.00 Cr
15 Mar, 2008	SCR C15032008 1	Being cash received R.No.2016		310.00	24,370.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to	24,699.86		329.86 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		Customer & Credited to Service tax towards provisional estimate for service tax.			
		Total/Closing Balance	**12,64,359.86**	**12,64,030.00**	**329.86 Dr**
513-SIMRAN BEGUM		Opening Balance			**0.00 Dr**
30 Nov, 2007	SBR A30112007 2	Being amount rercevied from customer towards installments for flat no 513		5,000.00	5,000.00 Cr
	SBR A30112007 3	Being amount recevied from customer towards booking of flat no 513		5,000.00	10,000.00 Cr
18 Dec, 2007	SBR A18122007 1	Being amount recevied from customer towards installment for flat no 513		50,000.00	60,000.00 Cr
02 Jan, 2008	MBP A02012008 1	Being chq issued to ACTO hyd towards vat exp for flat no 513	4,200.00		55,800.00 Cr
	MBP A02012008 1	Being chq issued to ACTO hyd towards vat exp for flat no 513	7,730.00		48,070.00 Cr
03 Jan, 2008	SBR A03012008 1	Being cheque received for flat no.513 imarana begum		10,00,000.00	10,48,070.00 Cr
14 Jan, 2008	SBR A14012008 4	Being chq recevied from customer towards part payment for flat no 513		45,000.00	10,93,070.00 Cr
	SBR A14012008 5	Being chq recevied from customer towards part payment for flat no 513		45,000.00	11,38,070.00 Cr
	SBR A14012008 6	Being chq recevied from custoemr towards installment for flat no 513		81,126.00	12,19,196.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 513 Mrs S. Imrana Begum to Sales account.	11,93,000.00		26,196.00 Cr
	SBR A21012008 1	Being cheque received for flat no 513 from Imrana Begum		43,000.00	69,196.00 Cr
14 Feb, 2008	SCP C14022008 22	Being cash paid to SRO/SBH challan /Uppal towards reg. exp	40,220.00		28,976.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		for flat no.513.			
14 Feb, 2008	SCP C14022008 23	Being cash paid to SRO/Uppal towards Doc exp for flat no.513.	2,000.00		26,976.00 Cr
	SCP C14022008 24	Being cash paid to SRO/Uppal towards Misc. exp for flat no.513.	2,000.00		24,976.00 Cr
	SCP C14022008 25	Being cash paid to SRO/Uppal/E.C towards E.C. exp for flat no.513.	200.00		24,776.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,908.65		132.65 Dr
		Total/Closing Balance	**12,74,258.65**	**12,74,126.00**	**132.65 Dr**
521 Prema Kumar		Opening Balance			**0.00 Dr**
18 Apr, 2007	SBR A18042007 8	Being cheque received from Prema Kumar towards Booking Amount.		5,000.00	5,000.00 Cr
05 May, 2007	SBR A05052007 3	Being cheque received from Prema Kumar towards payment RNo-1718		30,000.00	35,000.00 Cr
12 May, 2007	MBP A12052007 2	Being cheque issued to bank towards vat for the flat nos 223 and 521	7,500.00		27,500.00 Cr
	SBP I12052007 1	Being cheque issued to Bank towards SRO Challan for registration of the flat	46,395.00		18,895.00 Dr
01 Jun, 2007	SBR A01062007 2	Being cheque received from Prem Kumar towards payment R.No-1739.		69,715.00	50,820.00 Cr
	SBR A01062007 3	Being cheque received from Prem Kumar towards payment R.No-1737.		73,150.00	1,23,970.00 Cr
11 Jun, 2007	SCP C11062007 12	Being Cash Paid towords Docmentation Expenses	2,000.00		1,21,970.00 Cr
	SCP C11062007 13	Being Cash Paid towords Mis Expenses	1,000.00		1,20,970.00 Cr
	SCP C11062007 14	Being Cash Paid towords E.C Expenses	200.00		1,20,770.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
18 Jun, 2007	SBR A18062007 1	Being cheque received from Prema Kumar towards payment R.No-1745.		5,45,285.00	6,66,055.00 Cr
19 Jun, 2007	MCP C19062007 2	Being Cash Paid towords Electrical Charges for the month of May 2007.	495.00		6,65,560.00 Cr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	167.00		6,65,393.00 Cr
18 Jul, 2007	SBR A18072007 2	Being cheque received from Prema Kumar towards payment R.No-1768.		1,00,000.00	7,65,393.00 Cr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		7,65,346.00 Cr
09 Aug, 2007	SBR A09082007 2	Being Cheque Recived towards Flat No 521 Reciopt No 1786		1,232.00	7,66,578.00 Cr
	SBR A09082007 3	Being Cheque Recived towards Flat No 521 Reciopt No 1785		14,687.00	7,81,265.00 Cr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	65.00		7,81,200.00 Cr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	243.00		7,80,957.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 521 Mr. K. Prema Kumar to Sales account.	7,50,000.00		30,957.00 Cr
29 Jan, 2008	JV 29012008 4	Being amount debited to 521 Mr. K Prema Kumar towards Property Tax assessment expenses.	1,000.00		29,957.00 Cr
	JV 29012008 4	Being amount debited to 521 Mr. K Prema Kumar towards Extra specifications.	14,789.00		15,168.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to	15,659.25		491.25 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			Customer & Credited to Service tax towards provisional estimate for service tax.			
			Total/Closing Balance	**8,39,560.25**	**8,39,069.00**	**491.25 Dr**
522 Mrs. Bandhana Guptha.			Opening Balance			**0.00 Dr**
20 Aug, 2007	SBR A20082007	3	Being Cheque Recived From 522 Mrs. Bandhana Guptha. Recipt NO 1811		10,000.00	10,000.00 Cr
23 Aug, 2007	MCP C23082007	1	Being Cash Paid towords Electricity Charges for the Month of july-07	165.00		9,835.00 Cr
30 Aug, 2007	MBP A30082007	5	Being cheque issued to Deput y Commissioner towards property tax.	377.00		9,458.00 Cr
31 Aug, 2007	SBR A31082007	1	Being cheque received from Bandana Gupta towards payment R.No-1800.		50,000.00	59,458.00 Cr
07 Sep, 2007	SBR A07092007	1	Being cheque Received from 522 Mrs. Bandhana Guptha.Vide R.No-1936		10,000.00	69,458.00 Cr
	SBR A07092007	2	Being cheque Received from 522 Mrs. Bandhana Guptha.Vide R.No-1935		21,000.00	90,458.00 Cr
	SBR A07092007	3	Being cheque Received from 522 Mrs. Bandhana Guptha.Vide R.No-1934		94,000.00	1,84,458.00 Cr
12 Sep, 2007	MBP A12092007	1	Being cheque issued towards Vat for Flat no-522	4,600.00		1,79,858.00 Cr
	MBP A12092007	1	Being cheque issued towards Vat for Flat no-522	7,700.00		1,72,158.00 Cr
14 Sep, 2007	SBP I14092007	1	Being cheque issued to SRO towards registration of flat	43,190.00		1,28,968.00 Cr
21 Sep, 2007	SBR A21092007	1	Being cheque Received towards Installment payment Vide R.No-1941		11,30,000.00	12,58,968.00 Cr
22 Sep, 2007	SBR A22092007	1	Being cheque Received		1,250.00	12,60,218.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards payment for flat no-522 Vide R.No-1943			
08 Oct, 2007	JV 08102007 1	Being Property Tax Assesment charges for the Flat no 522 of Mrs.Bandana Guptha	1,000.00		12,59,218.00 Cr
	SCP C08102007 4	Being cash paid towards EC Expenses	200.00		12,59,018.00 Cr
	SCP C08102007 5	Being cash paid towards missleneous expenses at reg.office	2,000.00		12,57,018.00 Cr
	SCP C08102007 6	BEING CASH PAID TOWARDS REGISTRATION EXPENSES	2,000.00		12,55,018.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 522 Mrs. Bandana Gupta to Sales account.	12,30,000.00		25,018.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	25,681.17		663.17 Dr
		Total/Closing Balance	**13,16,913.17**	**13,16,250.00**	**663.17 Dr**
523-Lizo Anthony		Opening Balance			**0.00 Dr**
19 Jul, 2007	SBR A19072007 1	Being cheque received from Lizo Anthony towards payment R.No-1766.		10,000.00	10,000.00 Cr
25 Jul, 2007	SBR A25072007 3	Being cheque received from towards payment R.No-1774.		50,000.00	60,000.00 Cr
04 Aug, 2007	SBP A04082007 1	Being Cheque issued to ACTO / Hyd towords Payment of VAT For Flat No 523	11,990.00		48,010.00 Cr
06 Aug, 2007	SBP A06082007 1	Being cheque issued to Bank towards payorder of ACTO HYD towrds VAT for the flat	4,600.00		43,410.00 Cr
	SBR A06082007 1	Being PO Cancelled of VAT.		11,990.00	55,400.00 Cr
	SBP A06082007 2	Being cheque issued to Bank towards payorder of ACTO HYD towrds VAT for the flat	7,390.00		48,010.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
06 Aug, 2007	SBP I06082007 1	Beibg chq issued to SRO challan towards registeration exp	42,800.00		5,210.00 Cr
07 Aug, 2007	SBR A07082007 2	Being Cheque Recived towards Flat No 523 Recipt 1782		83,770.00	88,980.00 Cr
	SBR A07082007 3	Being Cheque Recived towards Flat No 523 Recipt 1783.		2,39,000.00	3,27,980.00 Cr
	SBR A07082007 4	Being Cheque Recived towards Flat No 523 Recipt No 1784		9,00,000.00	12,27,980.00 Cr
11 Aug, 2007	SCP C11082007 2	Being Cash paid towards Documentation Expenses	2,000.00		12,25,980.00 Cr
	SCP C11082007 3	Being Cash Paid towards Misc Expenses	2,000.00		12,23,980.00 Cr
	SCP C11082007 4	Being Cash paid towords EC Expenses	200.00		12,23,780.00 Cr
	SCP C11082007 5	Being Cash paid towords Regestation Expenses Balance Amount Paid By Cash	80.00		12,23,700.00 Cr
20 Aug, 2007	SBR A20082007 2	Being Cheque recived form 523-Lizo Anthony For Recipt NO 1795		1,360.00	12,25,060.00 Cr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	165.00		12,24,895.00 Cr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	377.00		12,24,518.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 523 Mr. Lizo Antony to Sales account.	11,99,000.00		25,518.00 Cr
29 Jan, 2008	JV 29012008 4	Being amount debited to 521 Mr. K Prema Kumar towards Property tax assessment expenses.	1,000.00		24,518.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	25,033.92		515.92 Dr
		Total/Closing Balance	**12,96,635.92**	**12,96,120.00**	**515.92 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
524- Vinay Kumar Jha		Opening Balance			**0.00 Dr**
25 Jul, 2007	SBR A25072007 1	Being Cheque Recived from Vinay Kumar Jha Vide Recipt No 1809		10,000.00	10,000.00 Cr
07 Aug, 2007	SBR A07082007 1	Being Cheque Recived towards Flat No 524 Recipt 1781.		50,000.00	60,000.00 Cr
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax.	377.00		59,623.00 Cr
05 Sep, 2007	SBP A05092007 6	Being cheque issued towards VAt for The flat no-524	7,390.00		52,233.00 Cr
	SBP A05092007 7	Being cheque issued towards VAt for the flat no-524	4,600.00		47,633.00 Cr
20 Sep, 2007	SBP I20092007 1	Being cheque issued to SRO towards registration of flat	42,790.00		4,843.00 Cr
24 Sep, 2007	SBR A24092007 1	Being cheque Received towards installment Vide R.No-1944		11,60,000.00	11,64,843.00 Cr
01 Oct, 2007	SBR A01102007 1	Being cheque received towards registration charges & Property Tax		14,050.00	11,78,893.00 Cr
04 Oct, 2007	JV 04102007 1	Being Property Tax Assesment charges for the Flat no 524 of Mr.Vinay Kumar Jha	1,000.00		11,77,893.00 Cr
	SCP C04102007 1	Being amount paid to SRO UPPAL towards reg.charges	120.00		11,77,773.00 Cr
06 Oct, 2007	SCP C06102007 1	Being cash paid towards missleneous Expenses at SRO	2,000.00		11,75,773.00 Cr
08 Oct, 2007	SCP C08102007 7	Being amount paid to SRO towards EC Expenses	200.00		11,75,573.00 Cr
	SCP C08102007 8	Being amount paid to SRO towards Registration charges	2,000.00		11,73,573.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 524 Mr. Vinay Kumar Jha to Sales account.	11,99,000.00		25,427.00 Dr
29 Jan, 2008	JV 29012008 4	Being amount debited to 524 Mr. Vinay Kumar	170.00		25,597.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Jha towards Electricity Bill.			
13 Feb, 2008	SBP A13022008 1	Being cheque return.	14,050.00		39,647.00 Dr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	25,033.92		64,680.92 Dr
		Total/Closing Balance	**12,98,730.92**	**12,34,050.00**	**64,680.92 Dr**
519-CSSK Aditya		Opening Balance			**0.00 Dr**
30 Nov, 2007	SBR A30112007 1	Being amount recevied from customer towards installments for flat no 519 Booking		5,000.00	5,000.00 Cr
20 Dec, 2007	SBR A20122007 2	Being amount recevied from customer towards installment for flat no 519		15,000.00	20,000.00 Cr
28 Dec, 2007	SBR A28122007 2	Being cheque received for flat no 519		15,000.00	35,000.00 Cr
21 Jan, 2008	JV 21012008 3	Being amount transferred from 519 Chiruvuri S.S. to Sales account.	7,75,000.00		7,40,000.00 Dr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,181.23		7,56,181.23 Dr
	SBR A31032008 2	Being cheque received from CSSK Aditya.		50,000.00	7,06,181.23 Dr
		Total/Closing Balance	**7,91,181.23**	**85,000.00**	**7,06,181.23 Dr**
Swaroop Kumar- 524		Opening Balance			**52,445.00 Dr**
22 Jan, 2008	JV 22012008 11	Being amount transferred from Swaroopa Kumar 524 to Booking amount forefited account towards cancilation.	10,000.00		62,445.00 Dr
		Total/Closing Balance	**10,000.00**		**62,445.00 Dr**
514 - Mrs. Malathi		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	24,908.65		24,908.65 Dr
		Total/Closing Balance	**24,908.65**		**24,908.65 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
515 -SUBBA RAO		Opening Balance			**0.00 Dr**
27 Nov, 2007	SBR A27112007 1	Being amount recevied from customer towards Booking for flat no 515 R.No.1956		5,000.00	5,000.00 Cr
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.	16,076.83		11,076.83 Dr
		Total/Closing Balance	**16,076.83**	**5,000.00**	**11,076.83 Dr**
515 KL Rama Krishna		Opening Balance			**0.00 Dr**
19 Jun, 2007	MCP C19062007 1	Being Cash Paid towords Electrical Charges for the month of May 2007.	130.00		130.00 Dr
12 Jul, 2007	MCP C12072007 1	Being Cash Paid towards Electricity Charges for the Month of May 2007	65.00		195.00 Dr
21 Jul, 2007	MCP C21072007 1	Being Cash Paid towords Payment of Electricity Charges for the Month of June 2007	47.00		242.00 Dr
23 Aug, 2007	MCP C23082007 1	Being Cash Paid towords Electricity Charges for the Month of july-07	65.00		307.00 Dr
		Total/Closing Balance	**307.00**		**307.00 Dr**
Adisheshu - Loan		Opening Balance			**35,999.00 Dr**
20 Feb, 2008	SBR A20022008 2	Being chq recevied from towards refund of loan		35,999.00	0.00 Dr
		Total/Closing Balance		**35,999.00**	**0.00 Dr**
Ishaq - Loan		Opening Balance			**16,000.00 Dr**
03 Dec, 2007	JV 03122007 1	Being Isaq Loan amont transfer to On A/c		16,000.00	0.00 Dr
		Total/Closing Balance		**16,000.00**	**0.00 Dr**
Mahaboob - Loan		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Jyothi Ram - Loan		Opening Balance			**4,617.00 Dr**
22 Dec, 2007	JV 22122007 1	Being Amount Credited to Jyothi Ram Loan account And Debited to Jyothi ram on a/c towards loan Repayment		4,617.00	0.00 Dr
		Total/Closing Balance		**4,617.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Mustafa - Loan		Opening Balance			**7,500.00 Dr**
20 Feb, 2008	SBR A20022008 1	Being chq recevied from mustafa ali towards refund of loan amount		7,500.00	0.00 Dr
		Total/Closing Balance		**7,500.00**	**0.00 Dr**
Srinivas Reddy - Loan		Opening Balance			**0.00 Dr**
24 Jan, 2008	JV 24012008 1	Being amount debited to Srinivas Reddy Loan account & credited to Flat No.207 Srinivas Reddy account.	50,000.00		50,000.00 Dr
06 Feb, 2008	SBR A06022008 4	Being cheque received from M&M on behalf of Srinivas Reddy.		50,000.00	0.00 Dr
		Total/Closing Balance	**50,000.00**	**50,000.00**	**0.00 Dr**
T. Sai Kumar - Loan		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Dattatreya Rao		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Kesoram Sunderlal Fathepuria		Opening Balance			**33,827.40 Dr**
14 Apr, 2007	SCP C14042007 11	Being Cash paid towords Petro Card Expenses.	5,000.00		38,827.40 Dr
09 May, 2007	SBP A09052007 1	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for the month of May 07.	2,500.00		41,327.40 Dr
13 Jun, 2007	SCP C13062007 5	Being Cash Paid Kesoram Sunderlal Fathepuria towards Purchase of Petrol for Car No 8312.	200.00		41,527.40 Dr
06 Jul, 2007	JV 06072007 5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance of Solomon		7,498.00	34,029.40 Dr
20 Sep, 2007	JV 20092007 1	Being amount credited towards purcahse of Petrol		10,000.00	24,029.40 Dr
	JV 20092007 2	Being amount credited towards purcahse of Petrol		10,000.00	14,029.40 Dr
	JV 20092007 3	Being amount credited towards purcahse of Petrol		10,000.00	4,029.40 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 5	Being amount transferred from Kesoram Sunderlal Fatepuria account to Conveyance account.		4,029.40	0.00 Dr
		Total/Closing Balance	**7,700.00**	**41,527.40**	**0.00 Dr**
Advance Income for Appeal		Opening Balance			**0.00 Dr**
01 Mar, 2008	SBP A01032008 3	Being cheque issued to advance for 25% for 05-06 Case.	92,000.00		92,000.00 Dr
		Total/Closing Balance	**92,000.00**		**92,000.00 Dr**
Viswajit Casting & Engineering Works.		Opening Balance			**4,952.00 Cr**
28 Apr, 2007	SBP A28042007 1	Being cheque issued to Viswajit Casting towards production of blocks.	5,000.00		48.00 Dr
06 Feb, 2008	SCR C06022008 1	Being cash received.		48.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**48.00**	**0.00 Dr**
Silver Oak Apartments Owners Association		Opening Balance			**0.00 Dr**
10 Apr, 2007	SCP C10042007 4	Being cash paid to Silve Oak Apartments Owner Association towards HDFC New account opening.	10,000.00		10,000.00 Dr
03 Aug, 2007	JV 03082007 1	Being amount debited to Customer of Flat No.124 towards Maintenance charges & membership charges May to October 2007.		3,536.00	6,464.00 Dr
	JV 03082007 1	Being amount debited to Customer of Flat No.114 towards Maintenance charges Aug to October 2007.		1,743.00	4,721.00 Dr
04 Aug, 2007	SBP A04082007 10	Being Cheque issued towords on Behalf of Mr, Desai Maintenance 114 - 3months Plus 124 - 6 Months and Membership of 124	5,279.00		10,000.00 Dr
26 Sep, 2007	SBP A26092007 1	Being cheque issued to SOA Owners Association Towards maintanance for the month of MAy & June	1,162.00		11,162.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		For the Flat No-108 M/S CM.Hydra System			
26 Nov, 2007	SBP A26112007 1	Being chq issued to silver oak apartments owners associations towards loan	15,000.00		26,162.00 Dr
29 Jan, 2008	JV 29012008 2	Being amount debited to 320 & credited to SAOA towards maintenance charges received on your behalf.		450.00	25,712.00 Dr
13 Mar, 2008	SBR A13032008 1	Being cheque received from SOA owners Association.		10,000.00	15,712.00 Dr
		Total/Closing Balance	**31,441.00**	**15,729.00**	**15,712.00 Dr**
Dheeraj Ananthoj		Opening Balance			**15,000.00 Dr**
21 Jul, 2007	JV 21072007 4	Being TDS deducted from Dheeraj Anthoj @ 5.15%	773.00		15,773.00 Dr
	SBP A21072007 1	Being cheque issued to Dheeraj Anthoj towards final balance amount towrds consultancy charges.	14,227.00		30,000.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Dheeraj Ananthoj towards earlier short deduction of TDS.	772.00		30,772.00 Dr
31 Mar, 2008	JV 31032008 8	Being amount transferred from Dheeraj to Consultancy charges account.		30,000.00	772.00 Dr
		Total/Closing Balance	**15,772.00**	**30,000.00**	**772.00 Dr**
Pragathi Consultants		Opening Balance			**37,500.00 Dr**
23 Apr, 2007	SBP A23042007 3	Being Cheque issued towards Pragathi Consultants	60,000.00		97,500.00 Dr
15 May, 2007	JV 15052007 1	Being TDS deducted from Pragati Consultant @ 5.15%	1,545.00		99,045.00 Dr
	SBP A15052007 1	Being cheque issued to Pragati Consultant towards 20% payment.	28,455.00		1,27,500.00 Dr
21 Jul, 2007	JV 21072007 2	Being Amount Credited towords Pragathi Consultants towards		1,45,000.00	17,500.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Making of Swimming Pool Against Bill No DC/SB -1			
21 Jul, 2007	JV 21072007 5	Being TDS deducted from Pragathi Consultant @ 5.15% from Rs. 17500 + 60000	3,991.00		13,509.00 Cr
	SBP A21072007 2	Being cheque issued to Pragathi Consultant towards full and Final payment of Swimming pool.	13,509.00		0.00 Dr
27 Mar, 2008	JV 27032008 8	Being amount debited to Pragathi Consultants & credited to TDS Payable towards short deduction of TDS.	902.00		902.00 Dr
		Total/Closing Balance	**1,08,402.00**	**1,45,000.00**	**902.00 Dr**
Jagdish (Brokerage)		Opening Balance			**0.00 Dr**
04 May, 2007	JV 04052007 1	Being Amount Deducted towards TDS @ 5.15% on 1723/-	89.00		89.00 Dr
	SCP C04052007 3	Being Cash Paid to Jagadish towords Incentive.	1,634.00		1,723.00 Dr
13 Oct, 2007	JV 13102007 3	Being amount credited towards TDS Deducted @5.15% on 5700/-	297.00		2,020.00 Dr
	SBP A13102007 2	Being cheque issued towards Brokarage	5,406.00		7,426.00 Dr
10 Jan, 2008	JV 10012008 1	Being tds deducted to jagdish towards brokerage @10.30%	2,266.00		9,692.00 Dr
	SBP A10012008 2	Being chq issued to Jagdish towards incentives	19,731.00		29,423.00 Dr
23 Jan, 2008	JV 23012008 9	Being amount transferred from Jagdish Brokerage to Brokerage account.		29,423.00	0.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Jagdish Brokerage towards earlier short deduction of TDS.	290.00		290.00 Dr
		Total/Closing Balance	**29,713.00**	**29,423.00**	**290.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Narsing Deshmukh (Brokerage)		Opening Balance			**0.00 Dr**
03 May, 2007	JV 03052007 1	Being TDS deducted from Deshmuk Brokerage payment @ 5.15% from Rs. 9041/-	465.00		465.00 Dr
	SBP A03052007 1	Being cheque issued to Narsingh Deshmuk towards balance incentive payment.	8,576.00		9,041.00 Dr
23 Jan, 2008	JV 23012008 9	Being amount transferred from Deshmukh Brokerage to Brokerage account.		9,041.00	0.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Narsing Deshmukh Brokerage towards earlier short deduction of TDS.	466.00		466.00 Dr
		Total/Closing Balance	**9,507.00**	**9,041.00**	**466.00 Dr**
Lawrence P - Brokerage		Opening Balance			**0.00 Dr**
05 Sep, 2007	JV 05092007 2	Being amount credited towards TDS Deducted @5.15% on 2850/-	147.00		147.00 Dr
	SBP A05092007 3	Being cheque issued towards Housing loan Incentive	2,703.00		2,850.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Brokerage Lawrence peterson towards earlier short deduction of TDS.	147.00		2,997.00 Dr
31 Mar, 2008	JV 31032008 8	Being amount transferred from Lawrence Peterson Incentives account to Brokerage account.		2,850.00	147.00 Dr
		Total/Closing Balance	**2,997.00**	**2,850.00**	**147.00 Dr**
Rani Susairaj (Brokerage)		Opening Balance			**0.00 Dr**
13 Oct, 2007	JV 13102007 4	Being amount credited towards TDS Deducted @5.15% 4400/-	227.00		227.00 Dr
	SBP A13102007 3	Being cheque issued towards Brokarage	4,173.00		4,400.00 Dr
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%	612.00		5,012.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
14 Jan, 2008	SBP A14012008 5	Being cheque issued to Rani towards brokarage	5,337.00		10,349.00 Dr
23 Jan, 2008	JV 23012008 9	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.		10,349.00	0.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Rani Brokerage towards earlier short deduction of TDS.	226.00		226.00 Dr
		Total/Closing Balance	**10,575.00**	**10,349.00**	**226.00 Dr**
Narsimha Reddy - Brokerage		Opening Balance			**0.00 Dr**
10 Oct, 2007	SBP A10102007 7	Being cheque issued towads Brokarage as dPer Statement	3,794.00		3,794.00 Dr
13 Oct, 2007	JV 13102007 1	Being amount credited towards TDS Deducted @5.15% on 4000/-	206.00		4,000.00 Dr
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%	618.00		4,618.00 Dr
	SBP A14012008 7	Being cheque issued to Narasimha reddy towards brokarage	5,382.00		10,000.00 Dr
06 Feb, 2008	JV 06022008 2	Being amount transferred from Narsimha Reddy - Brokerage to Brokerage account.		6,000.00	4,000.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Narsimha Reddy Brokerage towards earlier short deduction of TDS.	206.00		4,206.00 Dr
31 Mar, 2008	JV 31032008 8	Being amount transferred from Narsimha Reddy Brokerage account to Incentives account.		4,000.00	206.00 Dr
		Total/Closing Balance	**10,206.00**	**10,000.00**	**206.00 Dr**
Swetha (Brokerage)		Opening Balance			**0.00 Dr**
11 Apr, 2007	SBP A11042007 2	Being cheque issued to Swetha towards incentive.	6,500.00		6,500.00 Dr
03 May, 2007	SBP A03052007 3	Being cheque issued to	1,824.00		8,324.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Swetha towrds balance incentive.			
13 Oct, 2007	JV 13102007 4	Being amount credited towards TDS Deducted @5.15% 12360/-	637.00		8,961.00 Dr
	SBP A13102007 4	Being cheque issued towards Brokarage	11,723.00		20,684.00 Dr
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%	605.00		21,289.00 Dr
	SBP A14012008 4	Being cheque issued to Swetha towards brokarage	5,269.00		26,558.00 Dr
23 Jan, 2008	JV 23012008 9	Being amount transferred from Swetha Brokerage to Brokerage account.		26,558.00	0.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Swetha Brokerage towards earlier short deduction of TDS.	1,065.00		1,065.00 Dr
		Total/Closing Balance	**27,623.00**	**26,558.00**	**1,065.00 Dr**
Shailaja (Brokerage)		Opening Balance			**0.00 Dr**
23 Aug, 2007	JV 23082007 1	Being TDs deducted from Shaiala brokerage payment @ 5.15%	258.00		258.00 Dr
	SBP A23082007 1	Being cheque issued to Shailaja towards brokerge.	4,742.00		5,000.00 Dr
13 Oct, 2007	JV 13102007 2	Being amount credited towards TDS Deducted @5.15% on 10000	515.00		5,515.00 Dr
	SBP A13102007 1	Being Cheque issued towards Brokarage	9,485.00		15,000.00 Dr
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%	1,030.00		16,030.00 Dr
	SBP A14012008 6	Being cheque issued toShailaja tiowards brokarage	8,970.00		25,000.00 Dr
23 Jan, 2008	JV 23012008 9	Being amount transferred from Shailaja Brokerage to Brokerage account.		25,000.00	0.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable &	1,772.00		1,772.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Debited to Shailaja Brokerage towards earlier short deduction of TDS.			
		Total/Closing Balance	**26,772.00**	**25,000.00**	**1,772.00 Dr**
Soloman		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Soloman - Incentives		Opening Balance			**22,929.00 Dr**
25 Aug, 2007	JV 25082007 1	Being TDS payment of 06-07 adjusted with final payment		5,000.00	17,929.00 Dr
	JV 25082007 2	Being TDS payment of 06-07 adjusted with final payment		5,000.00	12,929.00 Dr
	JV 25082007 3	Being TDS payment of 06-07 adjusted with final payment		5,000.00	7,929.00 Dr
31 Mar, 2008	JV 31032008 8	Being Soloman Incentive account written off because he is left from the company.		7,929.00	0.00 Dr
		Total/Closing Balance		**22,929.00**	**0.00 Dr**
Lakshmikanth - Brokerage		Opening Balance			**0.00 Dr**
05 Sep, 2007	JV 05092007 1	Being amount credited towards TDS Deducted @5.15% on 11400/-	587.00		587.00 Dr
	SBP A05092007 2	Being cheque issued towards Housing Loan Incentive	10,813.00		11,400.00 Dr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Lakshmikanth towards earlier short deduction of TDS.	587.00		11,987.00 Dr
31 Mar, 2008	JV 31032008 8	Being amount transferred from Lakshmi Kanth Brokerage account to Incentives account.		11,400.00	587.00 Dr
		Total/Closing Balance	**11,987.00**	**11,400.00**	**587.00 Dr**
Solomon		Opening Balance			**21,748.00 Dr**
01 Apr, 2007	JV 01042007 16	being amount deducted towards Loan.		300.00	21,448.00 Dr
02 Apr, 2007	SCP C02042007 1	Being cash paid to Solomon salary advance.	1,000.00		22,448.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Apr, 2007	SBP A25042007 2	Being Cheque Issued towards On A/C Payment.	50,000.00		72,448.00 Dr
04 Jun, 2007	SBP A04062007 30	Being cheque issued to Solomon towrds Advance.	10,000.00		82,448.00 Dr
06 Jun, 2007	SBP A06062007 1	Being cheque issued to Solomon towards Advance.	5,000.00		87,448.00 Dr
	SBP A06062007 2	Being cheque issued to Solomon towards advance.	5,000.00		92,448.00 Dr
	SBP A06062007 3	Being cheque issued to Solomon towards advance.	5,000.00		97,448.00 Dr
	SBP A06062007 4	Being cheque issued to Solomon towards advace.	5,000.00		1,02,448.00 Dr
	SBP A06062007 5	Being cheque issued to Solomon towards advace.	5,000.00		1,07,448.00 Dr
	SBP A06062007 6	Being cheque issued to Solomon towards advance.	5,000.00		1,12,448.00 Dr
	SBP A06062007 7	Being cheque issued to Solomon towards Advance.	5,000.00		1,17,448.00 Dr
	SBP A06062007 8	Being cheque issued to Solomon towards advance.	5,000.00		1,22,448.00 Dr
	SBP A06062007 9	Being cheque issued to Solomon towards advance.	5,000.00		1,27,448.00 Dr
	SBP A06062007 10	Being cheque issued to Solomon towards advance.	5,000.00		1,32,448.00 Dr
	SBP A06062007 11	Being cheque issued to Solomon towards advance.	90,000.00		2,22,448.00 Dr
	SBP A06062007 12	Being cheque issued to Solomon towards advance	1,00,000.00		3,22,448.00 Dr
25 Aug, 2007	JV 25082007 1	Being TDS payment of 06-07 adjusted with final payment	5,000.00		3,27,448.00 Dr
	JV 25082007 2	Being TDS payment of 06-07 adjusted with final	5,000.00		3,32,448.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment			
25 Aug, 2007	JV 25082007 3	Being TDS payment of 06-07 adjusted with final payment	5,000.00		3,37,448.00 Dr
01 Sep, 2007	SBR A01092007 6	Being cheque reversed as it is adjusted for last year tds amount		5,000.00	3,32,448.00 Dr
	SBR A01092007 7	Being cheque reversed as it is adjusted for last year tds amount		5,000.00	3,27,448.00 Dr
	SBR A01092007 8	Being cheque reversed as it is adjusted for last year tds amount		5,000.00	3,22,448.00 Dr
		Total/Closing Balance	**3,16,000.00**	**15,300.00**	**3,22,448.00 Dr**
A. Shankar Reddy - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred A. Shankar Reddy petty cash account to A. Shankar Reddy Loan account towards petty cash transferred to Loan.	25,203.00		25,203.00 Dr
05 Nov, 2007	MBR A05112007 1	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment		25,203.00	0.00 Dr
		Total/Closing Balance	**25,203.00**	**25,203.00**	**0.00 Dr**
Jai Kumar - Loan		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Ch. Ramesh - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred Ch. Ramesh petty cash account to Ch. Ramesh Loan account towards petty cash transferred to Loan.	3,750.00		3,750.00 Dr
11 Oct, 2007	MBR A11102007 1	Beidng cheque Received From Paramount Builders Towards Loan Repayment		3,750.00	0.00 Dr
		Total/Closing Balance	**3,750.00**	**3,750.00**	**0.00 Dr**
Tanveer - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount	150.00		150.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		transferred Tanveer petty cash account to Tanveer Loan account towards petty cash transferred to Loan.			
11 Oct, 2007	SBR A11102007 3	Beidng cheque Received FromModi Ventures Towards Loan Repayment		150.00	0.00 Dr
		Total/Closing Balance	**150.00**	**150.00**	**0.00 Dr**
Aravind - Loan		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred Aravind petty cash account to Aravind Loan account towards petty cash transferred to Loan.	100.00		100.00 Dr
11 Oct, 2007	MBR A11102007 1	Beidng cheque Received From Paramount Builders Towards Loan Repayment		100.00	0.00 Dr
		Total/Closing Balance	**100.00**	**100.00**	**0.00 Dr**
Selva Kumar - Loans		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
A Shanker Reddy Petty Cash Account		Opening Balance			**25,203.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred A. Shankar Reddy petty cash account to A. Shankar Reddy Loan account towards petty cash transferred to Loan.		25,203.00	0.00 Dr
		Total/Closing Balance		**25,203.00**	**0.00 Dr**
Afzal Khan Petty Cash account		Opening Balance			**370.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Afzal Khan petty cash a/c. to Sundry balances written off towards afzal khan is left the company.		370.00	0.00 Dr
		Total/Closing Balance		**370.00**	**0.00 Dr**
Darshan petty cash a/c.		Opening Balance			**0.00 Dr**
05 May, 2007	SCR C05052007 3	Being Cash Recived towords On A/C Payment.		230.00	230.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
05 May, 2007	SCP C05052007 5	Being Cash Paid towords On A/C Payment.	230.00		0.00 Dr
		Total/Closing Balance	**230.00**	**230.00**	**0.00 Dr**
Badrinath petty cash a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Dayal Petty Cash Account		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Jai Kumar Petty Cash Account		Opening Balance			**1,200.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred Jai Kumar petty cash account to Jai Kumar Loan account towards petty cash transferred to Loan.		1,200.00	0.00 Dr
		Total/Closing Balance		**1,200.00**	**0.00 Dr**
Jagdish Petty Cash		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Khaleel petty cash account		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
M. Praveen Babu Petty Cash account		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Narasing Deshmukh Petty Cash Account		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Narender Petty Cash Expences.		Opening Balance			**700.00 Dr**
11 Jul, 2007	SCR C11072007 2	Being Cash Recived towords On A/C Payment		700.00	0.00 Dr
28 Aug, 2007	SCP C28082007 1	Being Cash Paid towords Purchase of Number Plate for Car No 1180	550.00		550.00 Dr
31 Aug, 2007	SCR C31082007 1	Being cash received from Narender towards on account.		550.00	0.00 Dr
		Total/Closing Balance	**550.00**	**1,250.00**	**0.00 Dr**
P Ramesh Petty Cash Accounts		Opening Balance			**1,063.00 Dr**
14 Apr, 2007	SCR C14042007 2	Being Cash Recived towords On A/c Payment.		100.00	963.00 Dr
28 Apr, 2007	SCR C28042007 1	Being cash received from P.Ramesh towards on account.		240.00	723.00 Dr
05 May, 2007	SCR C05052007 1	Being Cash Recived Towords On A/C		35.00	688.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Payment.			
21 May, 2007	SCR C21052007	2	Being cash received from P.Ramesh towrds on account.		285.00	403.00 Dr
30 Jun, 2007	SCR C30062007	1	Being cash received from P.Ramesh towards on account payment.		58.00	345.00 Dr
09 Jul, 2007	SCR C09072007	1	Being Cash Recived towords On A/C Payment		74.00	271.00 Dr
21 Jul, 2007	SCR C21072007	1	Being cash received from Ramesh towards on account.,		376.00	105.00 Cr
28 Jul, 2007	SCP C28072007	1	Being Cash Paid to P. Ramesh towords Site Expenses	1,000.00		895.00 Dr
04 Aug, 2007	SCR C04082007	1	Being Cash Recived towords On A/C Payment		446.00	449.00 Dr
	SCP C04082007	1	Being Cash Paid towords On A/C Payment	1,500.00		1,949.00 Dr
11 Aug, 2007	SCP C11082007	1	Being Cash Paid towords On A/C Payment	1,000.00		2,949.00 Dr
	SCR C11082007	5	Being Cash Recived towords On A/C Payment		2,614.00	335.00 Dr
25 Aug, 2007	SCP C25082007	1	Being Cash Paid towords Site Expenses	1,500.00		1,835.00 Dr
	SCR C25082007	1	Being Cash Paid towords On A/C Payment		1,360.00	475.00 Dr
03 Sep, 2007	SCR C03092007	1	Being cash received from P.Ramesh towards on account.		80.00	395.00 Dr
23 Nov, 2007	SCP C23112007	1	Being cash paid to P ramesh towards on account to petty exp	5,000.00		5,395.00 Dr
08 Dec, 2007	SCR C08122007	1	Being petty cash account reversed of P ramesh		10,969.00	5,574.00 Cr
27 Dec, 2007	SCP C27122007	4	Being cash paid to P Ramesh towards petty cash exp	2,200.00		3,374.00 Cr
05 Feb, 2008	SBP A05022008	2	Being chq issued to alpine estates towards	3,374.00		0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		petty cash exp of P ramesh			
25 Mar, 2008	SCP C25032008 1	Being cash paid to P. Ramesh towards petty cash expenses purpose.	6,000.00		6,000.00 Dr
27 Mar, 2008	SCR C27032008 1	Being cash recevied from P Ramesh towards petty cash exp		5,062.00	938.00 Dr
		Total/Closing Balance	**21,574.00**	**21,699.00**	**938.00 Dr**
Phani Kumar petty cash a/c.		Opening Balance			**1,405.00 Dr**
14 Apr, 2007	SCR C14042007 3	Being Cash Recived towords On A/c Payment.		500.00	905.00 Dr
23 Aug, 2007	SCP C23082007 1	Being Cash paid towords ON A/c Payment	3,500.00		4,405.00 Dr
	SCR C23082007 1	Being Cash Recived towords On A/C Payment		3,500.00	905.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred Phani Kumar petty cash account to Jai Kumar Loan account towards petty cash transferred to Loan.		905.00	0.00 Dr
		Total/Closing Balance	**3,500.00**	**4,905.00**	**0.00 Dr**
Prabhakar Reddy petty cash a/c.		Opening Balance			**2,29,210.00 Dr**
03 Apr, 2007	JV 03042007 3	Being cheque received from Prabhakar Reddy on account		1,07,800.00	1,21,410.00 Dr
	SCR C03042007 1	Being account received from Prabaker Reddy		12,000.00	1,09,410.00 Dr
06 Apr, 2007	SCR C06042007 1	Being cash received from Prabhakar Reddy towards on account.		70,000.00	39,410.00 Dr
	SCR C06042007 2	Being account received from Prabaker Reddy		6,000.00	33,410.00 Dr
09 Apr, 2007	SCP C09042007 3	Being cash paid to Prabhakar Reddy towards on account fro reg exp for 404 and 421.	80,000.00		1,13,410.00 Dr
10 Apr, 2007	SCP C10042007 1	Being cash paid to Prabhakar towards reg exp for the flat no 404 and 421.	5,000.00		1,18,410.00 Dr
14 Apr, 2007	SCP C14042007 4	Being Cash Paid towords On A/c	10,000.00		1,28,410.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Payment			
25 Apr, 2007	SCR C25042007 1	Being cash received fom Prabhakar Reddy towards on account payment.		80,000.00	48,410.00 Dr
	SCR C25042007 2	Being cash received from Prabhakar Reddy towards on account payment.		5,000.00	43,410.00 Dr
	SCR C25042007 3	Being cash received from prabhakar Reddy towards on account.		10,000.00	33,410.00 Dr
02 May, 2007	SCP C02052007 1	Being Cash Paid towords On A/c Payment	50,000.00		83,410.00 Dr
08 May, 2007	SCR C08052007 1	Being account received from Prabaker Reddy		10,000.00	73,410.00 Dr
10 May, 2007	SCP C10052007 1	Being Cash paid towords On A/C Payment.	90,000.00		1,63,410.00 Dr
15 May, 2007	SCP C15052007 2	Being cash paid to Prabhakar towards reg expenses for flat no 122, 222, 224, 322, 324, 422.	15,000.00		1,78,410.00 Dr
18 May, 2007	SCR C18052007 1	Being cash received from Prabhakar Reddy towards on account.		90,000.00	88,410.00 Dr
	SCR C18052007 2	Being cash received from Prabhakar Reddy towards on account.		15,000.00	73,410.00 Dr
26 May, 2007	SCP C26052007 1	Being cash paid to Prabhakar Reddy towards on account for reg expenses for flat no 223 and 306.	10,000.00		83,410.00 Dr
28 May, 2007	SCR C28052007 5	Being Cash Recived towords On A/C Payment		10,000.00	73,410.00 Dr
	SCR C28052007 6	Being Cash Recived towords On A/C Payment		50,000.00	23,410.00 Dr
02 Jul, 2007	SCP C02072007 2	Being cash paid to Prabhakar Reddy towards on account for 102, 121, 418, 419, 420 flats registration.	15,000.00		38,410.00 Dr
11 Jul, 2007	SCR C11072007 1	Being Cash Recived		15,000.00	23,410.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards On A/C Payment			
11 Jul, 2007	SCR C11072007 3	Being account received from Prabaker Reddy		7,410.00	16,000.00 Dr
27 Jul, 2007	SCP C27072007 2	Being Cash Paid towords Registration Expencesof Flat NO 407	3,000.00		19,000.00 Dr
11 Aug, 2007	SCR C11082007 3	Being Cash Recived towords On A/C Payment		3,000.00	16,000.00 Dr
	SCR C11082007 6	Being account received from Prabaker Reddy		9,000.00	7,000.00 Dr
25 Aug, 2007	SCR C25082007 2	Being account received from Prabaker Reddy		7,000.00	0.00 Dr
	SCP C25082007 7	Being Cash Paid towords Registaration Expenses for Flat No 119 , 320 & 215	78,500.00		78,500.00 Dr
05 Sep, 2007	SCR C05092007 1	Being amount Received towards on account payment		78,500.00	0.00 Dr
17 Nov, 2007	SBP I17112007 1	Being chq issued to prabhaker reddy towards on account for registeration of flat no 510	55,100.00		55,100.00 Dr
01 Dec, 2007	SBP I01122007 1	Being cheque issued to SRO Challan .	1,33,980.00		1,89,080.00 Dr
	SBP I01122007 2	Being cheque issued towards SRO Challan.	43,580.00		2,32,660.00 Dr
05 Dec, 2007	SCP C05122007 1	Being cash paid to prabhaker reddy towards on account for sro challan for flat no 414,511,313	12,000.00		2,44,660.00 Dr
08 Dec, 2007	SCR C08122007 2	Being on account payment recevied from prabhaker reddy		55,100.00	1,89,560.00 Dr
19 Dec, 2007	SBP I19122007 1	Being cheque issued towards SRO Challan.	40,670.00		2,30,230.00 Dr
27 Dec, 2007	SCP C27122007 1	Being cash paid to prabhaker reddy towards on account	5,000.00		2,35,230.00 Dr
31 Dec, 2007	SBP I31122007 1	Being cheque issued to Reg expenses on a/c. for Flat No.513.	40,220.00		2,75,450.00 Dr
02 Jan, 2008	SCP C02012008 1	Being cash paid to	5,000.00		2,80,450.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Prabhakar reddy on account			
03 Jan, 2008	SCR C03012008 1	Being cash received from Prabhakareddy on account		2,30,230.00	50,220.00 Dr
17 Jan, 2008	SBP I17012008 1	Being cheque issued to reg on a/c. for Flat No.409.	50,890.00		1,01,110.00 Dr
24 Jan, 2008	SBP I24012008 1	Being cheque issued reg on a/c. for Flat No.514	40,230.00		1,41,340.00 Dr
28 Jan, 2008	SCP C28012008 1	being cash paid to prabhaker reddy towards petty cash exp	10,000.00		1,51,340.00 Dr
	SBP I28012008 1	Being on a/c paid for Reg. of Flat No.107	43,045.00		1,94,385.00 Dr
31 Jan, 2008	SBP I31012008 1	Being cheque issued to Prabhakar Reddy towards on a/c. for Flat No.512, 515.	66,575.00		2,60,960.00 Dr
14 Feb, 2008	SCR C14022008 1	Being cash received from Prabhakar reddy towards on A/c.		2,60,960.00	0.00 Dr
		Total/Closing Balance	**9,02,790.00**	**11,32,000.00**	**0.00 Dr**
Ramana Murthy Petty Cash Account		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Ramesh Ch petty cash a/c.		Opening Balance			**1,800.00 Dr**
07 May, 2007	SCP C07052007 3	Being Cash Paid to Ramesh towords On A/C for paper add.(flats)	1,500.00		3,300.00 Dr
28 May, 2007	SCP C28052007 3	Being Cash Paid towords On A/C Payment	39,200.00		42,500.00 Dr
13 Jun, 2007	SCP C13062007 2	Being Cash Paid towards Pass Port Work For Gaurang Mody s Daughter	500.00		43,000.00 Dr
19 Jun, 2007	SCR C19062007 1	Being Cash Recived Towords Electricity Charges Recoverd		39,200.00	3,800.00 Dr
27 Jun, 2007	SCP C27062007 2	Being Cash Paid towords Electricity Charges	24,000.00		27,800.00 Dr
02 Jul, 2007	SCR C02072007 3	Being cash received from Ramesh towards on account.		1,050.00	26,750.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
12 Jul, 2007	SCR C12072007 1	Being Cash Recived towards ON A/C Payment (Electricity Charges)		24,000.00	2,750.00 Dr
19 Jul, 2007	SCP C19072007 3	Being cash paid to Ramesh towardson account for train ticket for Gaurang Mody.	1,000.00		3,750.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred Ch. Ramesh petty cash account to Ch. Ramesh Loan account towards petty cash transferred to Loan.		3,750.00	0.00 Dr
01 Oct, 2007	SCP C01102007 1	Being amount paid towards on account payment	1,100.00		1,100.00 Dr
17 Oct, 2007	SCP C17102007 1	Being amount paid towards on account payment	3,000.00		4,100.00 Dr
27 Oct, 2007	SCR C27102007 1	Being amount Received towards on account		3,000.00	1,100.00 Dr
		Total/Closing Balance	**70,300.00**	**71,000.00**	**1,100.00 Dr**
Selva Kumar Petty Cash Account		Opening Balance			**0.00 Dr**
30 Jul, 2007	SCR C30072007 1	Being Cash Recived from Selva Kumar On A/C Payment		20.00	20.00 Cr
10 Sep, 2007	JV 10092007 3	Being amount transferred Selva Kumar petty cash account to Selva Kumar Loan account towards petty cash transferred to Loan.	20.00		0.00 Dr
		Total/Closing Balance	**20.00**	**20.00**	**0.00 Dr**
Shashi Kanth petty cash account		Opening Balance			**600.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Shashikanth petty cash a/c. to Sundry balances written off towards shashikanth is left the company.		600.00	0.00 Dr
		Total/Closing Balance		**600.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Tanveer Petty Cash Account		Opening Balance			**150.00 Dr**
10 Sep, 2007	JV 10092007 3	Being amount transferred Tanveer petty cash account to Tanveer Loan account towards petty cash transferred to Loan.		150.00	0.00 Dr
		Total/Closing Balance		**150.00**	**0.00 Dr**
Srinivas Reddy Petty Cash		Opening Balance			**0.00 Dr**
08 Oct, 2007	SCP C08102007 1	Being amount paid towards on account payment	6,000.00		6,000.00 Dr
22 Oct, 2007	SCR C22102007 1	Being amount Received towards on account		6,000.00	0.00 Dr
		Total/Closing Balance	**6,000.00**	**6,000.00**	**0.00 Dr**
Shiva Petty Cash Account		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Mubashir petty cash a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Venu Gopal petty cash a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Soloman Petty Cash Account		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Arvind petty cash a/c.		Opening Balance			**400.00 Dr**
03 Apr, 2007	SCP C03042007 1	Being cash paid to Arvind towards on account for purchase of Screws.	200.00		600.00 Dr
04 Apr, 2007	SCR C04042007 1	Being cash received from Arvind towards On account.		400.00	200.00 Dr
	SCR C04042007 2	Being cash received from Aravind towards on account.		200.00	0.00 Dr
06 Apr, 2007	SCP C06042007 1	Being cash paidm to Arvind towards purcase of Stamps.	100.00		100.00 Dr
14 Apr, 2007	SCP C14042007 1	Being Cash Paid towords On A/c Payment	400.00		500.00 Dr
23 May, 2007	SCP C23052007 2	Being cash paid to Aravind towrads on account for purchase of bracket, glouse, etc.	350.00		850.00 Dr
24 May, 2007	SCP C24052007 2	Being cash paid to Aravind towards on account for trasportation	400.00		1,250.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		charges.			
26 May, 2007	SCR C26052007 1	Being cash received from Aravind on account.		7,600.00	6,350.00 Cr
	SCP C26052007 2	Being cash paid to Aravind towards on account for deisel	7,600.00		1,250.00 Dr
28 May, 2007	SCR C28052007 2	Being cash received from Aravind on account.		350.00	900.00 Dr
	SCR C28052007 3	Being cash received from Aravind on account.		400.00	500.00 Dr
	SCR C28052007 4	Being cash received from Aravind on account.		400.00	100.00 Dr
12 Jun, 2007	SCR C12062007 2	Being Cash Recived towords On A/C Payment		610.00	510.00 Cr
	SCP C12062007 4	Being Cash Paid towords On A/C Payment	610.00		100.00 Dr
05 Jul, 2007	SCP C05072007 4	Being cash paid to Aravind towards on account for drippers.	320.00		420.00 Dr
16 Jul, 2007	SCR C16072007 1	Being Cash Recived towords On A/C Payment		320.00	100.00 Dr
18 Aug, 2007	SCP C18082007 1	Being amount paid towards on account payment	50.00		150.00 Dr
23 Aug, 2007	SCP C23082007 3	Being Cash paid towords Purchase of Thurmal Sheet	50.00		200.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred Aravind petty cash account to Aravind Loan account towards petty cash transferred to Loan.		100.00	100.00 Dr
22 Nov, 2007	SCP C22112007 2	Being amount paid to aravind towards on account	300.00		400.00 Dr
04 Feb, 2008	SBR A04022008 2	Being chq recevied from paramount builders towards petty cash exp		400.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		repayment			
		Total/Closing Balance	**10,380.00**	**10,780.00**	**0.00 Dr**
Venkat Ramana Reddy petty cash a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Pradeep Petty Cash account		Opening Balance			**0.00 Dr**
16 Feb, 2008	SCP C16022008 1	Being cash paid to Pradeep towards on account.	10,000.00		10,000.00 Dr
		Total/Closing Balance	**10,000.00**		**10,000.00 Dr**
Peterson Petty Cash A/C		Opening Balance			**0.00 Dr**
28 Aug, 2007	SCP C28082007 4	Being Cash Paid towords Legal Valuer ,Frankling For Flat No 414 M. Venugopal	5,000.00		5,000.00 Dr
31 Dec, 2007	SCR C31122007 1	Being cash recevied from peter son towarsds on account		5,000.00	0.00 Dr
		Total/Closing Balance	**5,000.00**	**5,000.00**	**0.00 Dr**
Shivraj Petty cash a/c.		Opening Balance			**0.00 Dr**
22 May, 2007	SCP C22052007 3	Being cah paid to Shivraj towards on account for urea bag.	300.00		300.00 Dr
28 May, 2007	SCR C28052007 1	Being cash received from Shivraj on account.		300.00	0.00 Dr
21 Jun, 2007	SCP C21062007 2	Being Cash Paid towords Purchase of Hanger Roller	820.00		820.00 Dr
30 Jun, 2007	SCR C30062007 2	Being cash received from Shivraj towards on account.		820.00	0.00 Dr
		Total/Closing Balance	**1,120.00**	**1,120.00**	**0.00 Dr**
Sridhar Petty cash		Opening Balance			**300.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Sridhar petty cash a/c. to Sundry balances written off towards Shashikanth is left the company.		300.00	0.00 Dr
		Total/Closing Balance		**300.00**	**0.00 Dr**
Soma Shekar Petty Cash account		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Afzal Khan Salary a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Iqubal salary a/c.		Opening Balance			**3,900.00 Dr**
01 Apr, 2007	JV 01042007 16	being amount deducted towards Loan.		1,000.00	2,900.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
07 May, 2007	JV 07052007 5	Being amount credited to Iqbal towards salary for the month of April 07		1,740.00	1,160.00 Dr
	SCP C07052007 1	Being Cash Paid to Iqbal towords Salary for The Month of April 2007.	1,240.00		2,400.00 Dr
12 Jun, 2007	JV 12062007 1	Being Credited to Iqubal towards Salary for the Month of May 2007. Rs 1800/- Loan Deducted (1800-300=1500)		1,800.00	600.00 Dr
	SCP C12062007 3	Being Cash Paid to Iqubal towords Salary for the Month of May2007.	1,500.00		2,100.00 Dr
07 Jul, 2007	JV 07072007 1	Being amount credited to Iqbal towards salary for the month of June07		1,800.00	300.00 Dr
	SCP C07072007 1	Being cash paid to Iqbal towards salary for the month of June07.	1,500.00		1,800.00 Dr
06 Aug, 2007	JV 06082007 1	Being amount credited to Iqbal towards salary for the month of July 07		1,800.00	0.00 Dr
	SCP C06082007 2	Being Cash Paid to Iqubal towords salary for the Month of July 2007	1,300.00		1,300.00 Dr
28 Sep, 2007	MBP A28092007 1	Being cheque issued to Mehta&Modi Homes towards Loan Repayment Paid on Your Behalf	5,000.00		6,300.00 Dr
06 Feb, 2008	SBR A06022008 3	Being cheque received from MMH on behalf of Iqubal.		6,300.00	0.00 Dr
		Total/Closing Balance	**10,540.00**	**14,440.00**	**0.00 Dr**
Jai Kumar salary a/c.		Opening Balance			**8,159.00 Dr**
01 Apr, 2007	JV 01042007 16	being amount deducted towards Loan.		750.00	7,409.00 Dr
03 Apr, 2007	SBP A03042007 2	Being cheque issued to Jai Kumar towards Loan.	9,000.00		16,409.00 Dr
10 Sep, 2007	JV 10092007 3	Being amount transferred Jai Kumar petty cash account to Jai Kumar Loan account towards petty cash	1,200.00		17,609.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		transferred to Loan.			
06 Nov, 2007	SCR C06112007 5	Beong amount recevied from jai kumar towards loan		2,087.00	15,522.00 Dr
16 Nov, 2007	JV 16112007 1	Being amount credited to Jai Kumar towards Incentive.		1,140.00	14,382.00 Dr
	SCP C16112007 18	Being amount paid to G jai kumar towards incentives for the year 06-07	1,140.00		15,522.00 Dr
21 Nov, 2007	SCP C21112007 5	Being amount paid to Jai kumar towards loan repayment in GWE	2,087.00		17,609.00 Dr
01 Dec, 2007	SBR A01122007 1	Being cheque received from GWE on behalf of Jai Kumar loan repayment.		17,609.00	0.00 Dr
		Total/Closing Balance	**13,427.00**	**21,586.00**	**0.00 Dr**
K Soma Sekhar salary a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
M.V.Ramana Murthy salary a/c.		Opening Balance			**9,445.00 Dr**
01 Apr, 2007	JV 01042007 16	being amount deducted towards Loan.		2,500.00	6,945.00 Dr
05 Nov, 2007	MBR A05112007 1	Being cheque issued to Summit Builders towards Loan Amount Paid on your Behalf (MPIPL to SOA) Loan Repayment		6,945.00	0.00 Dr
06 Nov, 2007	SCR C06112007 1	Being amount recevied from ramana murthy towards loan		7,938.00	7,938.00 Cr
16 Nov, 2007	JV 16112007 1	Being amount credited to M.V. Ramana Murthy towards Incentive.		4,020.00	11,958.00 Cr
	SCP C16112007 4	Being amount paid to ramana murthy towards incentives	4,020.00		7,938.00 Cr
21 Nov, 2007	SCP C21112007 1	Being cash paid to Ramana Murthy towards loan repayment in Mpipl	7,938.00		0.00 Dr
		Total/Closing Balance	**11,958.00**	**21,403.00**	**0.00 Dr**
Narender salary a/c.		Opening Balance			**2,898.00 Dr**
01 Apr, 2007	JV 01042007 16	being amount deducted towards Loan.		1,000.00	1,898.00 Dr
02 Aug, 2007	JV 02082007 1	Being amount credited		1,800.00	98.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		to Narender towards referential Incentives.			
02 Aug, 2007	SCP C02082007 1	Being Cash Paid to Narender towords reference of Sanjeev Kumar	1,800.00		1,898.00 Dr
11 Oct, 2007	SBR A11102007 1	Beidng cheque Received From Alpine Estates Towards Loan Repayment		1,898.00	0.00 Dr
06 Nov, 2007	SCR C06112007 4	Being amount recevied from narender towards loan		2,439.00	2,439.00 Cr
16 Nov, 2007	JV 16112007 1	Being amount credited to Narender towards Incentive.		1,410.00	3,849.00 Cr
	SCP C16112007 16	Being amount paid to narender towards incentives for the year 06-07	1,410.00		2,439.00 Cr
21 Nov, 2007	SCP C21112007 3	Being amount paid to narender towards repayment of loan alpint estates	2,439.00		0.00 Dr
		Total/Closing Balance	**5,649.00**	**8,547.00**	**0.00 Dr**
P Ramesh salary a/c.		Opening Balance			**2,149.00 Cr**
01 Apr, 2007	JV 01042007 16	being amount deducted towards Loan.		500.00	2,649.00 Cr
16 Nov, 2007	JV 16112007 1	Being amount credited to Ramesh towards Incentive.		8,060.00	10,709.00 Cr
	SCP C16112007 2	Being amount paid to ramesh towards incentives	8,060.00		2,649.00 Cr
05 Feb, 2008	SBP A05022008 1	Being chq issued to alpine estates towards salary account of P ramesh	2,649.00		0.00 Dr
		Total/Closing Balance	**10,709.00**	**8,560.00**	**0.00 Dr**
Phaninder salary a/c.		Opening Balance			**15,150.00 Dr**
11 Oct, 2007	SBR A11102007 2	Beidng cheque Received From Alpine Estates Towards Loan Repayment		15,150.00	0.00 Dr
02 Nov, 2007	JV 02112007 1	Being amount wrongly debited to Phaninder towards purchases of		10,650.00	10,650.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Bricks now reversed.			
02 Nov, 2007	JV 02112007 2	Being amount transferred from Phaninder Loan transferred from MPIPL to soham Modi to Alpine Estates.	10,650.00		0.00 Dr
06 Nov, 2007	SCR C06112007 3	Being amount recevied from paninder towards loan		2,667.00	2,667.00 Cr
16 Nov, 2007	JV 16112007 1	Being amount credited to Phaninder towards Incentive.		1,000.00	3,667.00 Cr
	SCP C16112007 10	Being amount paid to phaninder towards incentive for the year 06-07	1,000.00		2,667.00 Cr
21 Nov, 2007	SCP C21112007 2	Being cash paid to V Phaninder towards laon repayment alpine estates	2,667.00		0.00 Dr
		Total/Closing Balance	**14,317.00**	**29,467.00**	**0.00 Dr**
Roopa.M salary a/c.		Opening Balance			**0.00 Dr**
14 Apr, 2007	SCP C14042007 7	Being Cash Paid towords Salary Advance.	5,000.00		5,000.00 Dr
05 May, 2007	JV 05052007 2	Being amount credited towards salaries for the month of April 07		6,508.00	1,508.00 Cr
	MBP A05052007 1	Being cheque issued to Bank towards salaries for the month of April 07	6,508.00		5,000.00 Dr
09 May, 2007	SCR C09052007 1	Being Cash Recived towards Salary Advance.		1,500.00	3,500.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Roopa towards salary for the month of May07		6,500.00	3,000.00 Cr
	MBP A06062007 1	Being cheque issued to Roopa towards salary for the month of May 07.	6,500.00		3,500.00 Dr
05 Jul, 2007	JV 05072007 22	Being amount credited to Roopa towards salary for the month of June07		6,046.00	2,546.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June07	6,046.00		3,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
04 Aug, 2007	MBP A04082007 1	Being Cheque issued towords salaries for the Month of July-07	6,379.00		9,879.00 Dr
05 Aug, 2007	JV 05082007 1	Being amount credited towards salary for the month of July 07		6,379.00	3,500.00 Dr
16 Nov, 2007	JV 16112007 1	Being amount credited to Roopa M towards Incentive.		2,475.00	1,025.00 Dr
	SCP C16112007 12	Being amount paid to roopa towards incentives for the year 06-07	2,475.00		3,500.00 Dr
04 Feb, 2008	SBR A04022008 1	Being chq recevied from roopa &mehta &modi homes towards loan repayment		3,500.00	0.00 Dr
		Total/Closing Balance	**32,908.00**	**32,908.00**	**0.00 Dr**
Shiva salary a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Sanjeev Kumar. R salary a/c.		Opening Balance			**0.00 Dr**
10 Apr, 2007	SCP C10042007 2	Being Cash Paid towords Salary Advance	500.00		500.00 Dr
07 May, 2007	JV 07052007 2	Being amount credited to Sanjeev Kumar towards Salary for the month of April 07		4,550.00	4,050.00 Cr
	SBP A07052007 1	Being cheque issued to Sanjeev Kumar towards salary for the month of April 07.	4,550.00		500.00 Dr
22 May, 2007	SCP C22052007 2	Being cash paid to Sanjeev Kumar towards salary advance.	500.00		1,000.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to Sanjeev Kumar towards salary for the month of May07		6,347.00	5,347.00 Cr
11 Jun, 2007	SCP C11062007 4	Being Cash Paid towords Salary Advance	500.00		4,847.00 Cr
	SCP C11062007 10	Being Cash Paid to Sanjeev Kumar towards Salary for the Month of May 2007	5,847.00		1,000.00 Dr
21 Jun, 2007	SBP A21062007 3	Being Cheque issued towords Salary Adv to Meet Children School	2,500.00		3,500.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Admission Expenses			
05 Jul, 2007	JV 05072007 24	Being amount credited to Sanjeev towards salary for the month of June 07		5,350.00	1,850.00 Cr
	SBP A05072007 2	Being cheque issued to Sanjeev Kumar towards salaries for the month of June 07.	4,850.00		3,000.00 Dr
28 Jul, 2007	SCP C28072007 2	Being Cash Paid to Sanjeev Kumar.R towords salary Advance	500.00		3,500.00 Dr
04 Aug, 2007	MBP A04082007 1	Being Cheque issued towords salaries for the Month of July-07	4,029.00		7,529.00 Dr
05 Aug, 2007	JV 05082007 1	Being amount credited towards salary for the month of July 07		4,529.00	3,000.00 Dr
14 Aug, 2007	SBP A14082007 1	Being Cheque issued towords Salary Adv	1,000.00		4,000.00 Dr
27 Aug, 2007	SCP C27082007 1	Being Cash Paid towords Salary Advance for Festival Purpouse	500.00		4,500.00 Dr
28 Sep, 2007	SBP A28092007 3	Being cheque Issued to Alpine Estates towards Loan REpayment on your Behalf	3,100.00		7,600.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount debited credited to Sanjeev Kumar & Credited to Sundry balances written off towards he is left from the company.		7,600.00	0.00 Dr
		Total/Closing Balance	**28,376.00**	**28,376.00**	**0.00 Dr**
Sridhar salary a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Sridhar (Incentive)		Opening Balance			**0.00 Dr**
03 May, 2007	JV 03052007 1	Being TDS deducted from Sridhar Brorage payment @ 5.15% from Rs. 11108/-	572.00		572.00 Dr
	SBP A03052007 2	Being cheque issued to Sridhar towards balance incentive payment.	10,536.00		11,108.00 Dr
23 Jan, 2008	JV 23012008 9	Being amount transferred from		11,108.00	0.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Sruidhar Brokerage to Brokerage account.			
		Total/Closing Balance	**11,108.00**	**11,108.00**	**0.00 Dr**
Srikanth.M salary a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Sunil Kumar salary a/c.		Opening Balance			**0.00 Dr**
16 Nov, 2007	JV 16112007 1	Being amount credited to Sunil Kumar towards Incentive.		3,240.00	3,240.00 Cr
	SCP C16112007 6	Being cash paid to S.Sunil kumar towards incentives	3,240.00		0.00 Dr
		Total/Closing Balance	**3,240.00**	**3,240.00**	**0.00 Dr**
Swetha salary a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Swaroopa salary a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Veena Devi salary a/c.		Opening Balance			**0.00 Dr**
16 Nov, 2007	JV 16112007 1	Being amount credited to Veena Devi towards Incentive.		1,672.00	1,672.00 Cr
	SCP C16112007 14	Being amount paid to veena towards incentives for the year 06-07	1,672.00		0.00 Dr
		Total/Closing Balance	**1,672.00**	**1,672.00**	**0.00 Dr**
Laxmikanth salary a/c.		Opening Balance			**0.00 Dr**
06 Nov, 2007	SCR C06112007 2	Being amount recevied from laxmikanth towards loan		2,039.00	2,039.00 Cr
16 Nov, 2007	JV 16112007 1	Being amount credited to Lakshmikanth towards Incentive.		1,314.00	3,353.00 Cr
	SCP C16112007 8	Being amount paid to laxmikanth towards incentivefor the year 07	1,314.00		2,039.00 Cr
21 Nov, 2007	SCP C21112007 4	Being amount paid to laxmikanth towards loan repayment in paramount builders	2,039.00		0.00 Dr
		Total/Closing Balance	**3,353.00**	**3,353.00**	**0.00 Dr**
Selva Kumar salary a/c.		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Venu Gopal Goud salary a/c.		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 5	Being amount credited to Venu Gopal Goud towards salary for the		3,984.00	3,984.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		month of April 07			
07 May, 2007	SCP C07052007 2	Being Cash Paid to Venu Gopal Golud towords Salary For The Month of April 2007.	3,984.00		0.00 Dr
06 Jun, 2007	JV 06062007 2	Being amount credited to venu gopal towards salary for the month of May07		3,750.00	3,750.00 Cr
09 Jun, 2007	SBP A09062007 1	Being cheque issued to Venugopal Goud towrds salary for the month of May 07.	3,750.00		0.00 Dr
05 Jul, 2007	JV 05072007 22	Being amount credited to Venu Gopal Goud towards salary for the month of June07		3,183.00	3,183.00 Cr
09 Jul, 2007	SCP C09072007 1	Being Cash paid to Venu Gopal Goud towards Payment of Salary for the Month of June 2007	3,183.00		0.00 Dr
04 Aug, 2007	MBP A04082007 1	Being Cheque issued towords salaries for the Month of July-07	3,342.00		3,342.00 Dr
05 Aug, 2007	JV 05082007 1	Being amount credited towards salary for the month of July 07		3,342.00	0.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount credited to Venu Gopal towards salary for the month of Aug		3,286.00	3,286.00 Cr
	SBP A06092007 1	Being cheque issued towards Salary for the month of Aug o7	3,286.00		0.00 Dr
06 Oct, 2007	JV 06102007 3	Being amount credited to Venu Gopal Goud towards salary for the month of September 2007.		4,958.00	4,958.00 Cr
	SBP A06102007 12	Being cheque issued towards Salary for the month of Sepd 07	4,958.00		0.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount credited to Venu Gopal Goud towards salary for the month of October 2007.		3,563.00	3,563.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
05 Nov, 2007	SBP A05112007 1	Being cheque Issued towards Salary for the month of oct 07	3,563.00		0.00 Dr
16 Nov, 2007	JV 16112007 1	Being amount credited to Venugopal Goud towards Incentive.		78.00	78.00 Cr
	SCP C16112007 20	Being amountb paid to venu gopal goud towards incentives for the year 06-07	78.00		0.00 Dr
05 Dec, 2007	JV 05122007 1	Being amount credited to Venu Gopal Goud towards salary for the month of November 2007.		3,768.00	3,768.00 Cr
	SBP A05122007 2	Being chq issued to venu gopal goud towards salary for the month of nov 07	3,768.00		0.00 Dr
		Total/Closing Balance	**29,912.00**	**29,912.00**	**0.00 Dr**
Marthand salary a/c.		Opening Balance			**0.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited towards salaries for the month of April 07		6,026.00	6,026.00 Cr
	MBP A05052007 1	Being cheque issued to Bank towards salaries.	6,026.00		0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Marthand towards salary for the month of May07		3,417.00	3,417.00 Cr
	MBP A06062007 1	Being cheque issued to Marthand towards salary for the month of May 07.	3,417.00		0.00 Dr
05 Jul, 2007	JV 05072007 22	Being amount credited to Marthand towards salary for the month of June07		5,704.00	5,704.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June07	5,704.00		0.00 Dr
04 Aug, 2007	MBP A04082007 1	Being Cheque issued towords salaries for the Month of July-07	6,150.00		6,150.00 Dr
05 Aug, 2007	JV 05082007 1	Being amount credited towards salary for the month of July 07		6,150.00	0.00 Dr
		Total/Closing Balance	**21,297.00**	**21,297.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
Shivraj salary a/c.		Opening Balance			**0.00 Dr**
07 May, 2007	JV 07052007 2	Being amount credited to Shivraj towards Salary for the month of April 07		2,950.00	2,950.00 Cr
	SBP A07052007 3	Being cheque issued to Shivraj towrads salary for the month of Apr 07.	2,950.00		0.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount credited to Shivraj towards salary for the month of May07		2,857.00	2,857.00 Cr
11 Jun, 2007	SCP C11062007 7	Being Cash Paid to Shiv Raj Towards Salary for the Month of May 2007.	1,357.00		1,500.00 Cr
	SCP C11062007 15	Being Cash Paid to ShivRaj towards Salary Diffrence in May 2007.(Now Rectified)	500.00		1,000.00 Cr
05 Jul, 2007	JV 05072007 22	Being amount credited to shivraj towards salary for the month of June07		3,416.00	4,416.00 Cr
	MBP A05072007 1	Being cheque issued to bank towards salary for the month of June07	2,916.00		1,500.00 Cr
12 Jul, 2007	SCP C12072007 1	Being Cash Paid to Shiv Raj Towords Salary Advance	500.00		1,000.00 Cr
04 Aug, 2007	MBP A04082007 1	Being Cheque issued towords salaries for the Month of July-07	2,577.00		1,577.00 Dr
05 Aug, 2007	JV 05082007 1	Being amount credited towards salary for the month of July 07		3,077.00	1,500.00 Cr
13 Aug, 2007	SCP C13082007 8	Being Cash Paid towords Edcucation Loan and deduct 500/- Rs per Month	1,500.00		0.00 Dr
25 Aug, 2007	SCP C25082007 2	Being Cash Paid towords Salary Advance (Vehicle Pooja)	300.00		300.00 Dr
28 Sep, 2007	SBP A28092007 1	Being cheque Issued to Vista Homes towards Loan Repayment don Behalf	100.00		400.00 Dr
	MBP A28092007 1	Being cheque issued to Mehta&Modi Homes towards Loan	2,450.00		2,850.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Repayment Paid on Your Behalf			
28 Sep, 2007	SBP A28092007 2	Being cheque Issued to MPIPL towards Loan REpayment on your Behalf	500.00		3,350.00 Dr
03 Nov, 2007	SCR C03112007 1	Being cash received from Shivarj		134.00	3,216.00 Dr
09 Feb, 2008	SBR A09022008 1	Being cheque received from Alpine Estates on behalf of Shivraj.		3,216.00	0.00 Dr
		Total/Closing Balance	**15,650.00**	**15,650.00**	**0.00 Dr**
P.Ramesh(Brokarage)		Opening Balance			**0.00 Dr**
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%	4,635.00		4,635.00 Dr
18 Jan, 2008	SBP A18012008 2	Being cheque issued to Ramesh towards incentive	40,365.00		45,000.00 Dr
23 Jan, 2008	JV 23012008 9	Being amount transferred from P. Ramesh Brokerage to Brokerage account.		45,000.00	0.00 Dr
		Total/Closing Balance	**45,000.00**	**45,000.00**	**0.00 Dr**
Srinivas RAo.M Salary A/C		Opening Balance			**0.00 Dr**
06 Sep, 2007	JV 06092007 1	Being amount credited to Srinivas Raotowards salary for the month of Aug		7,226.00	7,226.00 Cr
	SBP A06092007 4	Being cheque issued towards salary for the month of Aug 07	7,226.00		0.00 Dr
		Total/Closing Balance	**7,226.00**	**7,226.00**	**0.00 Dr**
Sunil Kumar (Brokarage)		Opening Balance			**0.00 Dr**
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 10.3%	1,545.00		1,545.00 Dr
18 Jan, 2008	SBP A18012008 3	Being cheque issued to Sunil Kuasmer towards incentive	13,455.00		15,000.00 Dr
23 Jan, 2008	JV 23012008 9	Being amount transferred from Sunil Kumar to Brokerage account.		15,000.00	0.00 Dr
		Total/Closing Balance	**15,000.00**	**15,000.00**	**0.00 Dr**
Adisheshu on A/C		Opening Balance			**7,58,641.00 Dr**
02 Apr, 2007	JV 02042007 1	Being TDS deducted from Adisheshu On account payment from	148.00		7,58,789.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs.7240/- @ 2.04%			
02 Apr, 2007	JV 02042007 1	Being TDS deducted from Adisheshu On account payment from	232.00		7,59,021.00 Dr
	MBP A02042007 1	Rs.11390/- @ 2.04% Being cheque issued to Adisheshu towards on account payment.	7,092.00		7,66,113.00 Dr
	MBP A02042007 1	Being cheque issued to Adisheshu towards on account payment.	11,158.00		7,77,271.00 Dr
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Adisheshu on account payment @ 2.04% from Rs.5930/-	121.00		7,77,392.00 Dr
	SBP A07042007 3	Being cheque issued to Adisheshu towards on account payment.	5,809.00		7,83,201.00 Dr
10 Apr, 2007	JV 10042007 3	Being Amount Credited to Adisheshu towords Work Done at SOA for flat no 101, 110, 112, 113, 114, 115, 116, 117, & 123 dated 17-03-2007, 28-03-2007,		6,722.00	7,76,479.00 Dr
	JV 10042007 4	Being amount Credited to Adisheshu towords Work Done at SOA for flat no 124, 209 dated 17-01-2007.to dated 28-03-2007. Bill no 10-04-2007.		6,722.00	7,69,757.00 Dr
	JV 10042007 5	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos 210, 211, 214, 217, 220, 221, 301, 302, 310 from dated 17-01-2007. 28-03-2007 against to Bill no 10-04-2007.		6,722.00	7,63,035.00 Dr
	JV 10042007 6	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos 311, 315, 316, 318, 323, 401, 402, 405		6,722.00	7,56,313.00 Dr

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				& 406, from dated 17-01-2007. 28-03-2007			
10 Apr, 2007	JV	10042007	7	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos110, 101, 112, 113, 114, 115, 116, 117, & 123 dated 17-01-2007. dated 25-03-2007, 10-04-2007.		5,043.00	7,51,270.00 Dr
	JV	10042007	8	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos124, 201, 202, 209, dated 17-01-2007. dated 28-03-2007, 10-04-2007.		5,043.00	7,46,227.00 Dr
	JV	10042007	9	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos210, 211, 214, 217, 220, 221, 301, 302, 310 dated 17-01-2007. dated 28-03-2007, 10-04-2007.		5,043.00	7,41,184.00 Dr
	JV	10042007	10	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos311, 315, 316, 318, 323, 401, 402, 405& 406 dated 17-01-2007. dated 28-03-2007, 10-04-2007.		5,044.00	7,36,140.00 Dr
	JV	10042007	11	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos407, 409, 411, 501, 502, 507, 508, & 518 dated 17-01-2007. dated 28-03-2007, 10-04-2007.		5,044.00	7,31,096.00 Dr
	JV	10042007	12	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos110, 101, 112,		5,040.00	7,26,056.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		113, 114, 115, 116, 117, & 123 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
10 Apr, 2007	JV 10042007 13	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos124, 201, 202, 203, 204, 205, 206, 207, & 209 dated 17-01-2007. dated 28-03-2007, 10-04-2007.		5,040.00	7,21,016.00 Dr
	JV 10042007 14	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos210, 211, 214, 217, 220, 221, 301, 302, & 310 dated 17-01-2007. dated 28-03-2007, 10-04-2007.		5,040.00	7,15,976.00 Dr
	JV 10042007 15	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos407, 489, 410, 411, 501, 502, 507, 508, 518, dated 17-01-2007. dated 28-03-2007, 10-04-2007.		5,040.00	7,10,936.00 Dr
	JV 10042007 16	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos311, 315, 316, 318, 323, 401, 402, 405 & 406 dated 17-01-2007. dated 28-03-2007, 10-04-2007.		5,040.00	7,05,896.00 Dr
16 Apr, 2007	SBP A16042007 2	Being Cheque issued towords On A/c Payment.	5,231.00		7,11,127.00 Dr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 5340/-	109.00		7,11,236.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Apr, 2007	JV 21042007 2	Being Amount deducted towords TDS @ 2.06% On 3440/-	71.00		7,11,307.00 Dr
	SBP A21042007 8	Being Cheque issued towords On A/C Payment.	3,369.00		7,14,676.00 Dr
28 Apr, 2007	JV 28042007 2	Being TDS Deducted from Adisheshu On account paymentFrom Rs. 3490/-	72.00		7,14,748.00 Dr
	SBP A28042007 3	Being cheque issued to adisheshu towards on account payment.	3,418.00		7,18,166.00 Dr
05 May, 2007	JV 05052007 1	Being TDS deducted from Adisheshu onaccount payment from Rs.2600/- @ 2.06%	54.00		7,18,220.00 Dr
	SBP A05052007 1	Being cheque issued to Adisheshu towards on account payment.	2,546.00		7,20,766.00 Dr
12 May, 2007	JV 12052007 1	Being TDS deducted frm Adisheshu On account payment @ 2.06% from Rs.2370/-	49.00		7,20,815.00 Dr
	SBP A12052007 5	Being cheque issued to Adisheshu towrds on account payment.	2,321.00		7,23,136.00 Dr
21 May, 2007	JV 21052007 1	Being Amount Deducted from Adisheshu Towords TDS @ 2.06% on 5260/-	108.00		7,23,244.00 Dr
	SBP A21052007 6	Being Cheque Issued towards On A/C Payment	5,152.00		7,28,396.00 Dr
25 May, 2007	JV 25052007 1	Being TDS Amount Deducted from Adisheshu @ 2.06% on Rs 4260/-	88.00		7,28,484.00 Dr
	SBP A25052007 6	Being Cheque issued to Adisheshu towords On A/C Payment	4,172.00		7,32,656.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDs deducted from Adisheshu on account payment @ 2.06% from Rs. 3930/-	81.00		7,32,737.00 Dr
	SBP A04062007 1	Being cheque issued to	3,849.00		7,36,586.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Adisheshu towards on account payment.			
11 Jun, 2007	JV 11062007 2	Being TDS deducted from Adisheshu on account payment @ 2.06% from Rs. 2800/-	58.00		7,36,644.00 Dr
	SBP A11062007 1	Being cheque issued to Adisheshu towards on account payment.	2,742.00		7,39,386.00 Dr
16 Jun, 2007	JV 16062007 1	Being Tds deducted from Adisheshu on account payment @ 2.06%	27.00		7,39,413.00 Dr
	SBP A16062007 3	Being cheque issued to Adisheshu towards on account payment.	1,303.00		7,40,716.00 Dr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% on 1670/-	34.00		7,40,750.00 Dr
	SBP A23062007 3	Being Cheque issued towords On A/C Payment	1,636.00		7,42,386.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Adisheshu on account payment @ 2.06%	13.00		7,42,399.00 Dr
	SBP A30062007 1	Being cheque issued to Adisheshu towards on account payment.	597.00		7,42,996.00 Dr
14 Jul, 2007	JV 14072007 1	Being TDS deducted from Adhisheshu on account payment @ 2.06%	515.00		7,43,511.00 Dr
	JV 14072007 1	Being TDS deducted from Adhisheshu on account payment @ 2.06%	515.00		7,44,026.00 Dr
	SBP A14072007 8	Being cheque issued to Adisheshu towards full and final settlement of account.	24,485.00		7,68,511.00 Dr
	SBP A14072007 9	Being cheque issued to Adisheshu towards full and final settlement of account.	24,485.00		7,92,996.00 Dr
05 Sep, 2007	JV 05092007 4	Being amount credited towards TDS Deducted	22.00		7,93,018.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		@2.06% on 1060/-			
05 Sep, 2007	SBP A05092007 5	Being cheque issued towards on account payment	1,038.00		7,94,056.00 Dr
08 Sep, 2007	JV 08092007 3	Being cheque issued towards TDS Deducted @2.06% on 3040	63.00		7,94,119.00 Dr
	SBP A08092007 4	Being cheque issued toward on account payment	2,977.00		7,97,096.00 Dr
17 Sep, 2007	JV 17092007 1	Being amount credited towards TDs Deducted @2.06% on 6510/-	134.00		7,97,230.00 Dr
	SBP A17092007 1	Being cheque issued towards on account payment	6,376.00		8,03,606.00 Dr
22 Sep, 2007	JV 22092007 1	Being amount credited towads TDS DEducted @2.06% on 3070/-	63.00		8,03,669.00 Dr
	SBP A22092007 4	Being cheque Issued towards on account payment	3,007.00		8,06,676.00 Dr
26 Sep, 2007	JV 26092007 1	Being amount credited towarsd TDS Deducted @2.06% on 2630/-	54.00		8,06,730.00 Dr
	SBP A26092007 2	Being cheque issueed towards on account payment	2,576.00		8,09,306.00 Dr
06 Oct, 2007	JV 06102007 1	Being amount credited towards TDS Deducted '2.06% on 2150/-	44.00		8,09,350.00 Dr
	SBP A06102007 5	Being cheque issued toward on account payment	2,106.00		8,11,456.00 Dr
31 Mar, 2008	JV 31032008 37	Being amount credited to Adisheshu & credited to Labour charges towards Miscellaneous civil works done 1-4-07 to 31-3-2008.		3,24,582.00	4,86,874.00 Dr
	JV 31032008 37	Being amount credited to Adisheshu & credited to Allowances for equipments towards Miscellaneous civil works done 1-4-07 to 31-3-2008.		3,24,582.00	1,62,292.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 37	Being amount credited to Adisheshu & credited to Allowances for Consumables towards Miscellaneous civil works done 1-4-07 to 31-3-2008.		1,62,292.00	0.00 Dr
		Total/Closing Balance	**1,30,120.00**	**8,88,761.00**	**0.00 Dr**
Bharat Patel		Opening Balance			**1,00,050.00 Dr**
11 Apr, 2007	JV 11042007 1	Being TDS deducted from Bharath Patel @ 2.06% from Rs. 50000/-	1,030.00		1,01,080.00 Dr
	SBP A11042007 5	Being cheque issued to Bharath Patel towards on account payment.	48,970.00		1,50,050.00 Dr
11 Aug, 2007	JV 11082007 13	Being TDS Deducted from Bhath Patel On account payment @ 2.06% on 5000/-	103.00		1,50,153.00 Dr
	SBP A11082007 23	Being Cheque issued towords On A/C Payment	4,897.00		1,55,050.00 Dr
08 Jan, 2008	JV 08012008 17	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08		25,603.00	1,29,447.00 Dr
	JV 08012008 18	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08		25,603.00	1,03,844.00 Dr
	JV 08012008 19	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08		25,603.00	78,241.00 Dr
	JV 08012008 20	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08		25,603.00	52,638.00 Dr
	JV 08012008 21	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08		25,603.00	27,035.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Jan, 2008	JV 08012008 22	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08		25,603.00	1,432.00 Dr
	JV 08012008 23	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08		25,603.00	24,171.00 Cr
	JV 08012008 24	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08		25,603.00	49,774.00 Cr
	JV 08012008 25	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08		25,603.00	75,377.00 Cr
	JV 08012008 26	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08		25,603.00	1,00,980.00 Cr
02 Feb, 2008	JV 02022008 1	Being amount credited to Purnima Mosaic tiles to Bharat patel towards transfer	11,740.00		89,240.00 Cr
	JV 02022008 1	Being tds deducted on payment @ 2.06%`	247.00		88,993.00 Cr
06 Feb, 2008	JV 06022008 3	Being amount collected towards TDS @ 2.06% from Bharat Pate.	1,839.00		87,154.00 Cr
07 Feb, 2008	SBP A07022008 5	Being cheque issued to Bharat Patel towards on account.	87,431.00		277.00 Dr
27 Mar, 2008	JV 27032008 7	Being amount debited to Sundry balances written & Bharat patel towards miscellaneous balances written off.		277.00	0.00 Dr
		Total/Closing Balance	**1,56,257.00**	**2,56,307.00**	**0.00 Dr**
Ishaq		Opening Balance			**52,055.00 Cr**
02 Apr, 2007	JV 02042007 2	Being TDs deducted from Ishaq On account payment @ 2.04% from	30.00		52,025.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rs. 1460/-			
02 Apr, 2007	SBP A02042007 6	Being cheque issued to Ishaq towards on account payment.	1,430.00		50,595.00 Cr
21 Jun, 2007	JV 21062007 1	Being Tds deducted from Ishaq on account payment @ 2.06%	515.00		50,080.00 Cr
	SBP A21062007 2	Being cheque issued to Ishaq towards On account payment.	24,485.00		25,595.00 Cr
08 Sep, 2007	SBP A08092007 5	Being cheque issued towards on account payment	2,938.00		22,657.00 Cr
06 Oct, 2007	JV 06102007 1	Being amount credited towards TDS Deducted '2.06% on 3000/-	62.00		22,595.00 Cr
	SBP A06102007 6	Being cheque issued towards on account payment	2,938.00		19,657.00 Cr
03 Dec, 2007	JV 03122007 1	Being Isaq Loan amont transfer to On A/c	16,000.00		3,657.00 Cr
	JV 03122007 1	Bieing amount deducted for TDs on loan amount @2.06%	337.00		3,320.00 Cr
	JV 03122007 2	Being tds deducted from ishaq towards on account @2.06 for 3320/-	68.00		3,252.00 Cr
	SBP A03122007 1	Being chq issued to ishaq towards on accountb and final payment balance amount	3,251.00		1.00 Cr
10 Mar, 2008	JV 10032008 2	Being amount credited to TDS Payable & Debited to Ishaq towards earlier short deduction of TDS.	62.00		61.00 Dr
27 Mar, 2008	JV 27032008 7	Being amount debited to Ishaq & Credited to Sundry balances written off towards miscellaneous balances written off.		61.00	0.00 Dr
		Total/Closing Balance	**52,116.00**	**61.00**	**0.00 Dr**

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Krishna		Opening Balance			**8.00 Dr**
27 Mar, 2008	JV 27032008 7	Being amount debited to Sundry balances written & Krishna towards miscellaneous balances written off.		8.00	0.00 Dr
		Total/Closing Balance		**8.00**	**0.00 Dr**
kishan raj		Opening Balance			**94,112.00 Cr**
14 Jun, 2007	JV 14062007 1	Being excess amount of Anisha Associates transfer to Kishanraj	49,250.00		44,862.00 Cr
	JV 14062007 1	Being TDS of the above amount @ 2.06%	1,015.00		43,847.00 Cr
	JV 14062007 2	Being TDs deducted from Kishanraj on account payment @ 2.06%	515.00		43,332.00 Cr
	SBP A14062007 4	Being cheque issued to Kishanraj towards on account payment.	24,484.00		18,848.00 Cr
22 Dec, 2007	JV 22122007 14	Being amount credited to Mr. Kishan Raj towards Expanssion Joints for Mastic Pads treatment work done at SOA work done from 13-7-07 to 2-8-07.		15,000.00	33,848.00 Cr
27 Dec, 2007	JV 27122007 1	Being amount transfer from Anisha to Kishan Raj on account	6,992.00		26,856.00 Cr
02 Jan, 2008	JV 02012008 1	Being tds deducted from kishan raj towards final payment @2.06%	553.00		26,303.00 Cr
	SBP A02012008 1	Being chq issued to kishan raj towards final payment	26,303.00		0.00 Dr
		Total/Closing Balance	**1,09,112.00**	**15,000.00**	**0.00 Dr**
Mahesh Sharma		Opening Balance			**0.00 Dr**
10 May, 2007	JV 10052007 15	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 401, 402, 406, 416, 418 against transport bill dt 10/5/07		36,323.00	36,323.00 Cr
	JV 10052007 16	Being amount credited to Mahesh Sharma		36,323.00	72,646.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards supply of marbles to SOA flat no 419, 420, 421, 518, 516, 517 against transport bill dt 10/5/07			
10 May, 2007	JV 10052007 17	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 508, 501, 502, 503, 504, 506 against transport bill dt 10/5/07		36,324.00	1,08,970.00 Cr
	JV 10052007 18	Being amount credited to Mahesh Sharma towards supply of marbles to SOA for 2nd 3rd, 4th and 5th floor, vacant flats staircase club house, swimming pool against transport bill dt 08/5/07		36,324.00	1,45,294.00 Cr
12 May, 2007	JV 12052007 3	Being TDS deducted from Mahesh Sharma on account payment @ 2.06% from Rs. 200000/-	4,120.00		1,41,174.00 Cr
	SBP A12052007 16	Being cheque issued to Mahesh Sharma towards on account payment.	1,95,880.00		54,706.00 Dr
31 Mar, 2008	JV 31032008 36	Being amount transferred from Mahesh Sharma on account to Ajay Marble & Granite account.		54,706.00	0.00 Dr
		Total/Closing Balance	**2,00,000.00**	**2,00,000.00**	**0.00 Dr**
Mannem		Opening Balance			**29,377.00 Dr**
13 Apr, 2007	JV 13042007 2	Being amount credited to Mannem towards hire charges for equipment towards levvelling, Compaction, Excavation weork at stilt floor. Work done from 01/12/06 to 5/04/07		17,440.00	11,937.00 Dr
	JV 13042007 2	Being amount credited to Mannem towards		17,440.00	5,503.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		labour charges for levelling, Compaction, Excavation work at stilt floor. Work done from 01/12/06 to 5/04/07			
13 Apr, 2007	JV 13042007 2	Being amount credited to Mannem towards allowance for consumables for levelling, Compaction, Excavation work at stilt floor. Work done from 01/12/06 to 5/04/07		8,720.00	14,223.00 Cr
16 Apr, 2007	MBP A16042007 2	Being cheque issued to Mannem towards payment	402.00		13,821.00 Cr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 410	8.00		13,813.00 Cr
25 Apr, 2007	JV 25042007 1	Being amount deducted towords TDS @ 2.06% on 14263/-	294.00		13,519.00 Cr
	SBP A25042007 1	Being Cheque issued towords on A/C Payment	13,969.00		450.00 Dr
27 Mar, 2008	JV 27032008 7	Being amount debited to Sundry balances written & Mannem towards miscellaneous balances written off.		450.00	0.00 Dr
		Total/Closing Balance	**14,673.00**	**44,050.00**	**0.00 Dr**
Munniprasad - Carpenter		Opening Balance			**26,160.00 Dr**
01 Apr, 2007	JV 01042007 19	Being amount debited to labour charges & credited to Muniprasad account.		26,160.00	0.00 Dr
		Total/Closing Balance		**26,160.00**	**0.00 Dr**
Murali		Opening Balance			**6,30,704.80 Dr**
02 Apr, 2007	JV 02042007 1	Being TDS deducted from Murali On account payment from Rs.17350/- @ 2.04%	354.00		6,31,058.80 Dr
	SBP A02042007 4	Being cheque issued to Murali towards on account payment.	16,996.00		6,48,054.80 Dr
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Murali on account	407.00		6,48,461.80 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		payment @ 2.04% from Rs.19980/-			
07 Apr, 2007	SBP A07042007 6	Being cheque issued to Murali towards on account payment.	19,572.00		6,68,033.80 Dr
16 Apr, 2007	SBP A16042007 5	Being Cheque issued towords On A/c Payment.	26,292.00		6,94,325.80 Dr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 26840/-	547.00		6,94,872.80 Dr
21 Apr, 2007	JV 21042007 4	Being TDS Deducted from Murali on account payment	786.00		6,95,658.80 Dr
	SBP A21042007 5	Being Cheque issued towards On A/C payment.	37,393.00		7,33,051.80 Dr
28 Apr, 2007	JV 28042007 2	Being TDS Deducted from Murali On account paymentFrom Rs. 28310/-	583.00		7,33,634.80 Dr
	SBP A28042007 6	Being cheque issued to Muralidhar towards on account payment.	27,727.00		7,61,361.80 Dr
05 May, 2007	JV 05052007 1	Being TDS deducted from Murali onaccount payment from Rs.18350/- @ 2.06%	378.00		7,61,739.80 Dr
	SBP A05052007 5	Being cheque received from Murali towards onaccount payment.	17,972.00		7,79,711.80 Dr
12 May, 2007	JV 12052007 1	Being TDS deducted from Murali On account payment @ 2.06% from Rs. 14430/-	297.00		7,80,008.80 Dr
	SBP A12052007 8	Being cheque issued to Murali towards on account payment.	14,133.00		7,94,141.80 Dr
21 May, 2007	JV 21052007 1	Being Amount Deducted from Murali Towords TDS @ 2.06% on 11260/-	232.00		7,94,373.80 Dr
	SBP A21052007 3	Being Cheque issued towards On A/C Payment.	11,028.00		8,05,401.80 Dr
25 May, 2007	JV 25052007 1	Being TDS Amount Deducted from Murali @	256.00		8,05,657.80 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		2.06% on Rs 12420/-			
25 May, 2007	SBP A25052007 3	Being Cheque issued to Murali towords On A/C Payment	12,164.00		8,17,821.80 Dr
04 Jun, 2007	JV 04062007 1	Being TDs deducted from Murali on account payment @ 2.06% from Rs. 7090/-	146.00		8,17,967.80 Dr
	SBP A04062007 3	Being cheque issued to Murali towards on account payment.	6,944.00		8,24,911.80 Dr
11 Jun, 2007	JV 11062007 2	Being TDS deducted from Murali on account payment @ 2.06% from Rs. 3250/-	67.00		8,24,978.80 Dr
	SBP A11062007 3	Being cheque issued to Murali towards on account payment.	3,183.00		8,28,161.80 Dr
16 Jun, 2007	JV 16062007 1	Being Tds deducted from Murali on account payment @ 2.06%	12.00		8,28,173.80 Dr
	SBP A16062007 5	Being cheque issued to Murali towards on account payment.	558.00		8,28,731.80 Dr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% On 2470/-	51.00		8,28,782.80 Dr
	SBP A23062007 5	Being Cheque issued towords Payment	2,419.00		8,31,201.80 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Murali on account payment @ 2.06%	39.00		8,31,240.80 Dr
	SBP A30062007 3	Being cheque issued to Murali towards on account payment.	1,861.00		8,33,101.80 Dr
05 Jul, 2007	JV 05072007 23	Being TDS deducted from Murali on account payment@ 2.06%	515.00		8,33,616.80 Dr
	SBP A05072007 1	Being cheque issued to Murali towrds on account payment.	24,485.00		8,58,101.80 Dr
09 Jul, 2007	JV 09072007 2	Being TDS deducted from Murali On account payment @ 2.06%	48.00		8,58,149.80 Dr
	SBP A09072007 1	Being cheque issued to Murali towards on account payment.	2,262.00		8,60,411.80 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Murali On acocunt payment @ 2.06%	28.00		8,60,439.80 Dr
	SBP A23072007 1	Being chjeque issued to Murali towards on account payment.	1,312.00		8,61,751.80 Dr
28 Jul, 2007	JV 28072007 4	Being TDS deducted from Murali On account payment @ 2.06%	59.00		8,61,810.80 Dr
	SBP A28072007 2	Being cheque issued to Murali towards On account payment.	2,791.00		8,64,601.80 Dr
04 Aug, 2007	JV 04082007 2	Being TDs deucted from Murali on account payment @ 2.06%	97.00		8,64,698.80 Dr
	SBP A04082007 3	Being Cheque Issued towords On A/C Payment	4,603.00		8,69,301.80 Dr
11 Aug, 2007	JV 11082007 13	Being Amount Deducted towords TDS @ 2.06% on 880/-	18.00		8,69,319.80 Dr
	SBP A11082007 1	Being Cheque issued towords on A/C Payment.	862.00		8,70,181.80 Dr
31 Aug, 2007	SBP A31082007 1	Being cheque issued to Murali towards on account payment	97,940.00		9,68,121.80 Dr
01 Sep, 2007	JV 01092007 1	Being TDS deducted from Murali on account payment @ 2.06%	2,060.00		9,70,181.80 Dr
17 Sep, 2007	SBP A17092007 2	Being cheque issued towards on account payment	880.00		9,71,061.80 Dr
22 Dec, 2007	JV 22122007 3	Being amount credited to Murali and debited labour charges towards painting work done for flats .		1,41,040.00	8,30,021.80 Dr
	JV 22122007 4	Being amount credited to Murali and debited labour charges towards painting work done for flats .		1,41,040.00	6,88,981.80 Dr
	JV 22122007 5	Being amount credited to Murali and debited labour charges towards painting work done for		1,41,040.00	5,47,941.80 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		flats .			
22 Dec, 2007	JV 22122007 6	Being amount credited to Murali and debited labour charges towards painting work done for flats .		1,41,040.00	4,06,901.80 Dr
	JV 22122007 7	Being amount credited to Murali and debited labour charges towards painting work done for flats .		1,41,040.00	2,65,861.80 Dr
	JV 22122007 8	Being amount credited to Murali and debited Hire charges towards painting work done for flats .		1,25,961.00	1,39,900.80 Dr
	JV 22122007 9	Being amount credited to Murali and debited Hire charges towards painting work done for flats .		1,25,961.00	13,939.80 Dr
	JV 22122007 10	Being amount credited to Murali and debited Hire charges towards painting work done for flats .		1,25,961.00	1,12,021.20 Cr
	JV 22122007 11	Being amount credited to Murali and debited Hire charges towards painting work done for flats .		1,25,961.00	2,37,982.20 Cr
	JV 22122007 12	Being amount credited to Murali and debited Hire charges towards painting work done for flats .		1,25,961.00	3,63,943.20 Cr
05 Jan, 2008	JV 05012008 2	Being tds deducted from murali towards on account @2.06%	206.00		3,63,737.20 Cr
	SBP A05012008 6	Being chq issued to Murali towards on account payment	9,794.00		3,53,943.20 Cr
23 Jan, 2008	JV 23012008 5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly	1,464.00		3,52,479.20 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				debited to Murali now reversed Bill No.9097 dt.1464 Ganji Brother.			
23 Jan, 2008	JV	23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.6865 dt.18-1-05 Ganji Brother.	2,883.00		3,49,596.20 Cr
	JV	23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.647 dt.13-12-05 Sri Santosh Associates	310.00		3,49,286.20 Cr
	JV	23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.140 dt.9-11-06 Turbo Coating Products.	15,000.00		3,34,286.20 Cr
	JV	23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.160 dt.18-12-06 Turbo Coating Products.	15,000.00		3,19,286.20 Cr
	JV	23012008	5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.172 dt.06-01-07 Turbo	7,500.00		3,11,786.20 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Coating Products.			
23 Jan, 2008	JV 23012008 5	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.1447,1448, dt.02-03-07 Ganji Brothers.	1,22,599.00		1,89,187.20 Cr
	JV 23012008 6	Being amount debited to Murali account & credited to Hire charges for painting works wrongly credited twicely now reversed.	42,436.00		1,46,751.20 Cr
	JV 23012008 6	Being amount debited to Murali account & credited to Labour Charges for painting works wrongly credited twicely now reversed.	42,470.00		1,04,281.20 Cr
	JV 23012008 6	Being amount debited to Murali account & credited to labour charges for painting works wrongly credited 04-05 now reversed.	3,709.00		1,00,572.20 Cr
06 Feb, 2008	JV 06022008 3	Being amount collected towards TDS @ 2.06% from Murli.	2,072.00		98,500.20 Cr
07 Feb, 2008	SBP A07022008 3	Being cheque issued to Murali towards on account.	20,000.00		78,500.20 Cr
	SBP A07022008 4	Being cheque issued to Murali towards on account.	78,500.00		0.20 Cr
01 Mar, 2008	JV 01032008 1	Being amount credited to TDS Payable & debited to Murali on accuont TDS @ 2.06%	515.00		514.80 Dr
	SBP A01032008 2	Being cheque issued to Murali towards on account payment.	24,485.00		24,999.80 Dr
05 Mar, 2008	JV 05032008 1	Being amount credited to Murali towards Acid		60,770.00	35,770.20 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		was work for flooring, toilet wall tiles and flooring tiles, kitchen dadaotiles work done from 1-1-07 to 5-5-07.			
10 Mar, 2008	JV 10032008 1	Being amount deducted towards tds 2.06% from bharat patel	515.00		35,255.20 Cr
	SBP A10032008 3	Being chq issued to murali towards on account payment	24,485.00		10,770.20 Cr
15 Mar, 2008	SBP A15032008 1	Being cheque issued to Murali towards on account.	11,052.00		281.80 Dr
27 Mar, 2008	JV 27032008 2	Being amount deducted towards TDS @ 2.06% ON 11285/-	232.00		513.80 Dr
	JV 27032008 7	Being amount debited to murali & Credited to Sundry balances written off towards miscellaneous balances written off.		513.80	0.00 Dr
		Total/Closing Balance	**7,65,584.00**	**13,96,288.80**	**0.00 Dr**
Narsimhulu Goud		Opening Balance			**902.00 Cr**
07 Apr, 2007	JV 07042007 2	Being Tds deducted from Narsimhulu Goud payment @ 2.04% from Rs. 902/-	18.00		884.00 Cr
	SBP A07042007 13	Being cheque issued to Narsimhu Goud towards on account balance payment.	884.00		0.00 Dr
		Total/Closing Balance	**902.00**		**0.00 Dr**
Ramulu		Opening Balance			**86,447.00 Dr**
02 Apr, 2007	JV 02042007 1	Being TDS deducted from Ramulu On account payment from Rs.4070/- @ 2.04%	83.00		86,530.00 Dr
	SBP A02042007 3	Being cheque issed to Ramulu towards on account payment.	3,987.00		90,517.00 Dr
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Ramulu on account payment @ 2.04% from Rs.6595/-	134.00		90,651.00 Dr
	SBP A07042007 7	Being cheque issued to	6,460.00		97,111.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Ramulu towards on account payment.			
13 Apr, 2007	JV 13042007 1	Being amount credited to Ramulu towards hire charges for equipment towards making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.		43,720.00	53,391.00 Dr
	JV 13042007 1	Being amount credited to Ramulu towards laboutr charges for making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.		43,720.00	9,671.00 Dr
	JV 13042007 1	Being amount credited to Ramulu towards consumable allowance for making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.		21,860.00	12,189.00 Cr
16 Apr, 2007	SBP A16042007 6	Being Cheque issued towords On A/c Payment.	6,073.00		6,116.00 Cr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 6200/-	126.00		5,990.00 Cr
21 Apr, 2007	JV 21042007 1	Being Amount deducted towards TDS @ 2.06% On 5100/-	105.00		5,885.00 Cr
	SBP A21042007 4	Being Cheque issued towords On A/c Payment.	4,995.00		890.00 Cr
28 Apr, 2007	JV 28042007 2	Being TDS Deducted from Ramulu On account paymentFrom Rs. 4300/-	88.00		802.00 Cr
	SBP A28042007 7	Being cheque issued to Ramulu towards on	4,211.00		3,409.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		account payment.			
12 May, 2007	JV 12052007 2	Being TDS deducted from Ramulu On account payment @ 2.06% from Rs. 720/-	15.00		3,424.00 Dr
	SBP A12052007 9	Being cheque issued to Ramulu towrds on account payment.	705.00		4,129.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDs deducted from Ramulu on account payment @ 2.06% from Rs. 2370/-	49.00		4,178.00 Dr
	SBP A04062007 4	Being cehque issued to Ramulu towards on account payment.	2,321.00		6,499.00 Dr
11 Jun, 2007	JV 11062007 2	Being TDS deducted from Ramulu on account payment @ 2.06% from Rs. 1110/-	23.00		6,522.00 Dr
	SBP A11062007 5	Being cheque issued to Ramulu towards on account payment.	1,087.00		7,609.00 Dr
16 Jun, 2007	JV 16062007 1	Being Tds deducted from Ramulu on account payment @ 2.06%	26.00		7,635.00 Dr
	SBP A16062007 6	Being cheque issued to Ramulu towards on account payment.	1,214.00		8,849.00 Dr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% On 2040/-	42.00		8,891.00 Dr
	SBP A23062007 6	Being Cheque issued towards On A/C Payment	1,998.00		10,889.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Ramuluon account payment @ 2.06%	23.00		10,912.00 Dr
	SBP A30062007 4	Being cheque issued to Ramulu towards on account payment.	1,087.00		11,999.00 Dr
23 Jul, 2007	JV 23072007 1	Being TDS deducted from Ramulu On acocunt payment @ 2.06%	13.00		12,012.00 Dr
	SBP A23072007 2	Being cheque issued to Ramulu towards On account.	607.00		12,619.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 38	Being amount debited to Labour charges & credited to Ramulu towards Misc work done at soa.		12,619.00	0.00 Dr
		Total/Closing Balance	**35,472.00**	**1,21,919.00**	**0.00 Dr**
Srinivasulu		Opening Balance			**20.00 Dr**
27 Mar, 2008	JV 27032008 7	Being amount debited to Sundry balances written & Srinivasulu towards miscellaneous balances written off.		20.00	0.00 Dr
		Total/Closing Balance		**20.00**	**0.00 Dr**
Syed Chand		Opening Balance			**484.00 Dr**
27 Mar, 2008	JV 27032008 7	Being amount debited to Sundry balances written & Syed Chand towards miscellaneous balances written off.		484.00	0.00 Dr
		Total/Closing Balance		**484.00**	**0.00 Dr**
Surjeet Singh		Opening Balance			**0.00 Dr**
09 May, 2007	SCP C09052007 4	Being Cash paid towords On A/c Payment.	3,000.00		3,000.00 Dr
12 May, 2007	SBP A12052007 18	Being Cheque issued towards On A/C Payment	5,000.00		8,000.00 Dr
13 May, 2007	JV 13052007 3	Being Amount Credted to Surjeet Singh agianst towards Purchase of S.S. Name Plate against to their Invoice no 120 dated 10-05-2007.		5,292.00	2,708.00 Dr
13 Jun, 2007	JV 13062007 3	Being amount credited to Surjeet Singh towards Signages against bill no 130 dt 04.06.07		2,106.00	602.00 Dr
16 Jun, 2007	SBP A16062007 13	Being cheque issued to Surjeet Singh towards purchase of Signages against bill no 130 dt 4/06/07.	2,106.00		2,708.00 Dr
21 Jun, 2007	JV 21062007 2	Being amount credited to Surjeet Singh towards signages agaisnt bill no 141 dt 21/6/07.		7,840.00	5,132.00 Cr
14 Jul, 2007	SBP A14072007 4	Being cheque issued to	4,840.00		292.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Surjeet Singh towards purchase of SOA against bill no 141			
11 Aug, 2007	JV 11082007 3	Being Amount Credited towords Purchase of Name Plates against Bill NO 151 dated 27-07-2007		7,840.00	8,132.00 Cr
	JV 11082007 12	Being Amount Credited towards Purcahse of Name Plates against Bill No 150dated 27-07-2007		6,912.00	15,044.00 Cr
	SBP A11082007 8	Being Cheque issued towords Purchase of Name Plates against :Bill No 151 dated 27-07-2007	7,840.00		7,204.00 Cr
	SBP A11082007 13	Being Cheque issued towords Purchase of Name Plates against Bill No 150 dt 27-07-2007	6,912.00		292.00 Cr
27 Mar, 2008	JV 27032008 7	Being amount debited to Surjeet Singh & Credited to Sundry balances written off towards miscellaneous balances written off.	292.00		0.00 Dr
		Total/Closing Balance	**29,990.00**	**29,990.00**	**0.00 Dr**
Venkatesh		Opening Balance			**1,500.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount debited to Labour charges & credited to Venkatesh towards Misc work done at soa.		1,500.00	0.00 Dr
		Total/Closing Balance		**1,500.00**	**0.00 Dr**
Desai		Opening Balance			**14,127.00 Dr**
05 Jul, 2007	JV 05072007 2	Being amount credited to Desai towards painting work done for flat no 114/119/120/121/122/12 from date 26.04.07 to date 05.06.07		11,395.00	2,732.00 Dr
	JV 05072007 3	Being amount credited to Desai towards painting work done for		11,395.00	8,663.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				flat no 124/218/217/219/220/22 from date 26.04.07 to date 05.06.07			
05 Jul, 2007	JV	05072007	4	Being amount credited to Desai towards painting work done for flat no 222/223/224/418/419/42 from date 26.04.07 to date 05.06.07		11,395.00	20,058.00 Cr
	JV	05072007	5	Being amount credited to Desai towards painting work done for flat no 421/422/423/424/518/52 from date 26.04.07 to date 05.06.07		11,396.00	31,454.00 Cr
	JV	05072007	6	Being amount credited to Desai towards painting work done for flat no 114/119/120/121/122/12 from date 26.04.07 to date 05.06.07		11,395.00	42,849.00 Cr
	JV	05072007	7	Being amount credited to Desai towards painting work done for flat no 124/218/217/219/220/22 from date 26.04.07 to date 05.06.07		11,395.00	54,244.00 Cr
	JV	05072007	8	Being amount credited to Desai towards painting work done for flat no 222/223/224/418/419/42 from date 26.04.07 to date 05.06.07		11,396.00	65,640.00 Cr
	JV	05072007	9	Being amount credited to Desai towards painting work done for flat no 421/422/423/424/518/52 from date 26.04.07 to date 05.06.07		11,396.00	77,036.00 Cr
19 Jul, 2007	JV	19072007	1	Being TDS deducted	138.00		76,898.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Desai On account @ 2.06%			
19 Jul, 2007	SBP A19072007 4	Being cheque issued to Desai towards on account payment.	6,582.00		70,316.00 Cr
03 Aug, 2007	JV 03082007 2	Being amount transferred from Desai on account to Flat No.124.	66,656.00		3,660.00 Cr
	JV 03082007 2	Being amount deducted towards TDS @ 2.04%	1,401.00		2,259.00 Cr
04 Aug, 2007	JV 04082007 2	Being TDs deucted from Desai on account balance payment @ 2.06%	47.00		2,212.00 Cr
	SBP A04082007 11	Being Cheque issued towords On Account Balance Payment	2,212.00		0.00 Dr
		Total/Closing Balance	**77,036.00**	**91,163.00**	**0.00 Dr**
Jyothi Ram On account		Opening Balance			**1,38,076.00 Dr**
02 Apr, 2007	JV 02042007 2	Being TDs deducted from Jyothiram On account payment @ 2.04% from Rs. 5130/-	105.00		1,38,181.00 Dr
	SBP A02042007 5	Being cheque issued to Jyothiram towards on account payment.	5,025.00		1,43,206.00 Dr
07 Apr, 2007	JV 07042007 1	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.4560/-	93.00		1,43,299.00 Dr
	SBP A07042007 5	Being cheque issued to Jyothi Ram towards on account payment.	4,467.00		1,47,766.00 Dr
16 Apr, 2007	SBP A16042007 4	Being Cheque Issued towords On A/c Payment.	5,770.00		1,53,536.00 Dr
19 Apr, 2007	JV 19042007 1	Being Amount Deducted towords TDS @ 2.06% on 5890/-	120.00		1,53,656.00 Dr
21 Apr, 2007	JV 21042007 1	Being Amount deducted towards TDS @ 2.06% On 5890/-	121.00		1,53,777.00 Dr
	SBP A21042007 7	Being Cheque issued towords On A/C Payment	5,769.00		1,59,546.00 Dr
28 Apr, 2007	JV 28042007 2	Being TDS Deducted	160.00		1,59,706.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from Jyothi Ram On account paymentFrom Rs. 7790/-			
28 Apr, 2007	SBP A28042007 4	Being cheque issued to Jyothi Ram towards on account payment.	7,629.00		1,67,335.00 Dr
05 May, 2007	JV 05052007 1	Being TDS deducted from Jyothi Ram onaccount payment from Rs.4940/- @ 2.06%	102.00		1,67,437.00 Dr
	SBP A05052007 2	Being cheque issued to Jyothiram towards on account payment.	4,838.00		1,72,275.00 Dr
12 May, 2007	JV 12052007 1	Being TDS deducted from Jyothiram On account payment @ 2.06% from Rs.1140/-	23.00		1,72,298.00 Dr
	SBP A12052007 6	Being cheque issued to Jyothiram towards on account payment.	1,116.00		1,73,414.00 Dr
21 May, 2007	JV 21052007 1	Being Amount Deducted from Jyothi Ram Towords TDS @ 2.06% on 7220/-	149.00		1,73,563.00 Dr
	SBP A21052007 5	Being Cheque issued towards On A/C Payment	7,071.00		1,80,634.00 Dr
25 May, 2007	JV 25052007 1	Being TDS Amount Deducted from Jyothi Ram @ 2.06% on Rs 2850/-	59.00		1,80,693.00 Dr
	SBP A25052007 5	Being Cheque Issued to Jyothi Ram towords On A/C Payment	2,791.00		1,83,484.00 Dr
04 Jun, 2007	JV 04062007 1	Being TDs deducted from Jyothiram on account payment @ 2.06% from Rs. 4085/-	84.00		1,83,568.00 Dr
	SBP A04062007 2	Being cheque issued to Jyothiram towards on account payment.	4,001.00		1,87,569.00 Dr
11 Jun, 2007	JV 11062007 2	Being TDS deducted from Jyothiram on account payment @ 2.06% from Rs. 2090/-	43.00		1,87,612.00 Dr
	SBP A11062007 4	Being cheque issued to	2,047.00		1,89,659.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Jyothiram towards on account payment.			
16 Jun, 2007	JV 16062007 1	Being Tds deducted from Jyothiram on account payment @ 2.06%	63.00		1,89,722.00 Dr
	SBP A16062007 4	Being cheque issued to Jyothirram towards on account payment.	2,977.00		1,92,699.00 Dr
23 Jun, 2007	JV 23062007 1	Being Amount Deducted towords TDS @ 2.06% On 3990/-	82.00		1,92,781.00 Dr
	SBP A23062007 4	Being Cheque issued towords On A/C Payment	3,908.00		1,96,689.00 Dr
30 Jun, 2007	JV 30062007 1	Being TDS deducted from Jyothiram on account payment @ 2.06%	90.00		1,96,779.00 Dr
	SBP A30062007 2	Being cheque issued to Jyothiram towards on account payment.	4,280.00		2,01,059.00 Dr
04 Jul, 2007	JV 04072007 1	Being we are short deduction of material excess bill made now required	24,562.00		2,25,621.00 Dr
05 Jul, 2007	JV 05072007 10	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 110/111/112/113115/116 from date 26.04.07 to 05.06.07		26,926.00	1,98,695.00 Dr
	JV 05072007 11	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 209/210/211/212/213/21 from date 26.04.07 to 05.06.07		30,195.00	1,68,500.00 Dr
	JV 05072007 12	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos -		30,195.00	1,38,305.00 Dr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		216/309/311/310/313/31 from date 26.04.07 to 05.06.07			
05 Jul, 2007	JV 05072007 13	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 315/316/409/411/410/41 from date 26.04.07 to 05.06.07		30,196.00	1,08,109.00 Dr
	JV 05072007 14	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 414/415/416/417/509/51 from date 26.04.07 to 05.06.07		30,196.00	77,913.00 Dr
	JV 05072007 15	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 513/514/515/516/517/51 from date 26.04.07 to 05.06.07		30,196.00	47,717.00 Dr
	JV 05072007 16	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 110/111/112/113/115/11 from date 26.04.07 to 05.06.07		30,195.00	17,522.00 Dr
	JV 05072007 17	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 209/210/211/212/213/21 from date 26.04.07 to 05.06.07		30,195.00	12,673.00 Cr
	JV 05072007 18	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 216/309/311/310/313/31 from date 26.04.07 to		30,195.00	42,868.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		05.06.07			
05 Jul, 2007	JV 05072007 19	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 315/316/409/411/410/41 from date 26.04.07 to 05.06.07		30,196.00	73,064.00 Cr
	JV 05072007 20	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 414/415/416/417/509/51 from date 26.04.07 to 05.06.07		30,196.00	1,03,260.00 Cr
	JV 05072007 21	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 513/514/515/516/517/51 and extra work from date 26.04.07 to 05.06.07		30,196.00	1,33,456.00 Cr
09 Jul, 2007	JV 09072007 2	Being TDS deducted from Jyothi Ram On account payment @ 2.06%	86.00		1,33,370.00 Cr
	SBP A09072007 2	Being cheque issued to Jyothiram towards on account payment.	4,094.00		1,29,276.00 Cr
04 Aug, 2007	JV 04082007 2	Being TDs deucted from Jyothi Ramon account payment @ 2.06%	515.00		1,28,761.00 Cr
	SBP A04082007 4	Being ceheque issued to Jyothi Ram towards on account.	24,485.00		1,04,276.00 Cr
11 Aug, 2007	JV 11082007 13	Being TDS Deducted from Jyothi Ram On account payment @ 2.06%	515.00		1,03,761.00 Cr
	SBP A11082007 15	Being Cheque issued towords On A/C Payment	24,485.00		79,276.00 Cr
30 Aug, 2007	JV 30082007 3	Being TDS deducted from Jyothiram On account payment @ 2.06%	618.00		78,658.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2007	SBP A30082007 1	Being cheque issued to Jyothiram towards on account payment.	29,382.00		49,276.00 Cr
	SBR A30082007 2	Being cheque return from bank due to signature difference.		29,382.00	78,658.00 Cr
	SBP A30082007 2	Being cheque issued to Jyothiram towards on account for bounce cheque.	29,382.00		49,276.00 Cr
22 Dec, 2007	JV 22122007 1	Being Amount Credited to Jyothi Ram Loan account And Debited to Jyothi ram on a/c towards loan Repayment	4,617.00		44,659.00 Cr
	JV 22122007 1	Being amount credited to TDS Payable a/c and debited to Jyothi Ram on a/c	97.00		44,562.00 Cr
	JV 22122007 2	Being amount credited toJyothi Ram on a/c and debited to Labour charges towards painting work done in SOA		27,288.00	71,850.00 Cr
14 Jan, 2008	JV 14012008 1	B eing Tds deducted on brokarage @ 2.06%	1,030.00		70,820.00 Cr
19 Jan, 2008	SBP A19012008 1	Being cheque to Jyothi ram towards on account payment	48,970.00		21,850.00 Cr
31 Jan, 2008	JV 31012008 1	being amount debited to Jyotiram towards paints purchases on your behalf debited to paints account now reversed.	5,480.00		16,370.00 Cr
06 Feb, 2008	JV 06022008 3	Being amount collected towards TDS @ 2.06% from Jyoti Ram.	337.00		16,033.00 Cr
07 Feb, 2008	SBP A07022008 2	Being cheque issued to Jothi ram towards on account payment.	16,032.00		1.00 Cr
27 Mar, 2008	JV 27032008 7	Being amount debited to Jyothi Ram & Credited to Sundry balances written off towards	1.00		0.00 Dr

Document Date	Number	Narration	Debit	Credit	Running Balance
		miscellaneous balances written off.			
		Total/Closing Balance	**2,77,671.00**	**4,15,747.00**	**0.00 Dr**
Palulu		Opening Balance			**640.00 Dr**
27 Mar, 2008	JV 27032008 7	Being amount debited to Sundry balances written & O. Venkatesh towards miscellaneous balances written off.		640.00	0.00 Dr
		Total/Closing Balance		**640.00**	**0.00 Dr**
O.Venkatesh		Opening Balance			**195.00 Cr**
27 Mar, 2008	JV 27032008 7	Being amount debited to O. Venkatesh & Credited to Sundry balances written off towards miscellaneous balances written off.	195.00		0.00 Dr
		Total/Closing Balance	**195.00**		**0.00 Dr**
Manoj on A/c.		Opening Balance			**7,286.00 Dr**
31 Mar, 2008	JV 31032008 38	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.		7,286.00	0.00 Dr
		Total/Closing Balance		**7,286.00**	**0.00 Dr**
Venkateshwarulu On account		Opening Balance			**80.00 Dr**
27 Mar, 2008	JV 27032008 7	Being amount debited to Sundry balances written off & Credited to Venkateswarlu on account towards miscellaneous balances written off.		80.00	0.00 Dr
		Total/Closing Balance		**80.00**	**0.00 Dr**
Devdas.y		Opening Balance			**0.00 Dr**
28 Apr, 2007	JV 28042007 1	Being Amount Credited to Devdas.Y towords Supply of Plants at SOA for Maintaining the Lan from 14-03-2007 to 20-04-2007.Against to the Bill dated 28-04-2007.		1,180.00	1,180.00 Cr
	JV 28042007 1	Being Amount Credited to Devdas.Y towords Supply of Plants at SOA for Maintaining the Lan		13,100.00	14,280.00 Cr

Group : Assets

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		from 14-03-2007 to 20-04-2007.Against to the Bill 6151 14-03-2007 Bill 958 dated 14-03-2007. 639 dated 02-04-2007.			
30 Apr, 2007	SBP A30042007 2	Being cheque issued to Devdas towards supply of Plants.	14,280.00		0.00 Dr
		Total/Closing Balance	**14,280.00**	**14,280.00**	**0.00 Dr**
Srinivas Raju		Opening Balance			**0.00 Dr**
11 Jun, 2007	JV 11062007 1	Being amount credited to Srinivas Raju towards labour charges for maintenance of lawn from 01.05.07 to 31.05.07		400.00	400.00 Cr
	JV 11062007 1	Being amount credited to Srinivas Raju towards allowance for equipment - maintenance of lawn from 01.05.07 to 31.05.07		400.00	800.00 Cr
	JV 11062007 1	Being amount credited to Srinivas Raju towards consumable allowance - maintenance of lawn from 01.05.07 to 31.05.07		200.00	1,000.00 Cr
	SBP A11062007 8	Being Cash Paid to Srinivas Raju towords Maintainence of Lawn for the Month of May 2007.	1,000.00		0.00 Dr
		Total/Closing Balance	**1,000.00**	**1,000.00**	**0.00 Dr**
Sirisha		Opening Balance			**0.00 Dr**
22 Feb, 2008	JV 22022008 1	Being amount debited to Sirisha towards purchases of Paints on your behalf against Bill No.2406 dt.11-2-08.	3,822.00		3,822.00 Dr
31 Mar, 2008	JV 31032008 38	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.		3,822.00	0.00 Dr
		Total/Closing Balance	**3,822.00**	**3,822.00**	**0.00 Dr**

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Customer Amount Forefieted		Opening Balance			**0.00 Cr**
22 Jan, 2008	JV 22012008 11	Being amount transferred from Swaroopa Kumar 524 to Booking amount forefited account towards cancilation.		10,000.00	10,000.00 Cr
	JV 22012008 11	Being amount transferred from Rama Krishna 223 to Booking amount forefited account towards cancilation.		20,000.00	30,000.00 Cr
	JV 22012008 11	Being amount transferred from Raj Sekhar 313 to Booking amount forefited account towards cancilation.		19,869.00	49,869.00 Cr
	JV 22012008 11	Being amount transferred from P.S.N. Kumar 510 to Booking amount forefited account towards cancilation.		9,823.00	59,692.00 Cr
		Total/Closing Balance		**59,692.00**	**59,692.00 Cr**
Interest From Customers		Opening Balance			**0.00 Cr**
03 Aug, 2007	JV 03082007 1	Being amount debited to Flat No.124 towards customer Interest.		60,000.00	60,000.00 Cr
22 Jan, 2008	JV 22012008 6	Being amount Debited to Customer 114 Balakrishna Desai & Credited To Interest		60,000.00	1,20,000.00 Cr
	JV 22012008 6	Being amount Debited to Customer 116 Bhasker & Credited To Interest		10,000.00	1,30,000.00 Cr
	JV 22012008 6	Being amount Debited to Customer 119 Asma Amtul & Credited To Interest		15,000.00	1,45,000.00 Cr
23 Jan, 2008	JV 23012008 8	Being amount debited to Flat No.120 towards Delay payment interest.		10,000.00	1,55,000.00 Cr
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.201 G.S.		10,000.00	1,65,000.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Maruthi towars Delay payment interest.			
24 Jan, 2008	JV 24012008 1	Being amount debited to Flat No.212 Siddhani Rekha Rani towards delaypayment interest.		10,000.00	1,75,000.00 Cr
28 Jan, 2008	JV 28012008 1	Being amount debited to Customer 214 Mr. B Udayakanth towards delay payment interest.		17,000.00	1,92,000.00 Cr
	JV 28012008 1	Being amount debtied to 218 A.B.S.A. Trimurthy towards Delay payment interest.		5,000.00	1,97,000.00 Cr
	JV 28012008 1	Being amount debtied to 220 D. Mohan Rao towards Delay payment interest.		7,619.00	2,04,619.00 Cr
	JV 28012008 2	Being amount debtied to 302 Mod. Masood Ahmed towards delay payment interest.		13,000.00	2,17,619.00 Cr
	JV 28012008 2	Being amount debtied to 303 Debashish Ghosh towards delay payment interest.		20,375.00	2,37,994.00 Cr
	JV 28012008 2	Being amount debtied to 309 Mrs Gottipati Vanaja towards delay payment interest.		6,000.00	2,43,994.00 Cr
29 Jan, 2008	JV 29012008 1	Being amount credited to T. Sai Kumar towards Loan.	50,000.00		1,93,994.00 Cr
	JV 29012008 1	Being amount debtied to 318 Mr M Sridhar towards delay payment interest.		15,000.00	2,08,994.00 Cr
	JV 29012008 1	Being amount debtied to 318 Mr M Sridhar towards delay payment interest.		8,500.00	2,17,494.00 Cr
	JV 29012008 1	Being amount credited to 319 Mr Babul Chandra Deb towards Discount	862.00		2,16,632.00 Cr
	JV 29012008 2	Being amount debited to 321 Mr. T. Naga Kalyan		10,000.00	2,26,632.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards Delay payment interest.			
29 Jan, 2008	JV 29012008 2	Being amount debited to 407 Mrs K.S. Lakshmi towards delay payment interest.		15,000.00	2,41,632.00 Cr
	JV 29012008 2	Being amount debtied to 408 Mrs M Jaya Sree towards towards delay payment interest.		28,423.00	2,70,055.00 Cr
	JV 29012008 3	Being amount debited to 418 Ms C. Madhavi towards delay payment interest.		20,000.00	2,90,055.00 Cr
	JV 29012008 3	Being amount debited to 419 Mr .C. Srinivas towards delay payment interest.		20,000.00	3,10,055.00 Cr
	JV 29012008 3	Being amount debited to 420 Mrs C. Sunitha towards delay payment interest.		20,000.00	3,30,055.00 Cr
	JV 29012008 4	Being amount debited to 501 P Krishna Jawahar & mrs P Maha Lakshmi towards delay payment interest.		25,000.00	3,55,055.00 Cr
	JV 29012008 4	Being amount debited to 508 Ch. Ramesh Kumar towards delay payament interest.		10,000.00	3,65,055.00 Cr
	JV 29012008 4	Being amount debtied to 509 Mr. Venkat Raman towards delay payment interest.		10,000.00	3,75,055.00 Cr
	JV 29012008 4	Being amount debtied to 518 Mrs Anuradha towards delay payment interest.		10,000.00	3,85,055.00 Cr
27 Mar, 2008	JV 27032008 9	Being amount debited to 414 M. Venugopal towards Interest on delay payments.		15,000.00	4,00,055.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount debited to 107 Y Karunakar towards delay payment		34,257.00	4,34,312.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		interest.			
		Total/Closing Balance	**50,862.00**	**4,85,174.00**	**4,34,312.00 Cr**
Rent Received - Hutch		Opening Balance			**0.00 Cr**
07 Apr, 2007	SBR A07042007 1	Being cheque received from Hutch towards rent.		8,000.00	8,000.00 Cr
14 May, 2007	SBR A14052007 2	Being cheque received from hutch towards rent.		8,000.00	16,000.00 Cr
08 Jun, 2007	SBR A08062007 1	Being cheque received from hutch towards rent.		8,000.00	24,000.00 Cr
09 Jul, 2007	SBR A09072007 1	Being cheque received from Hutch towards rent.		8,000.00	32,000.00 Cr
09 Aug, 2007	SBR A09082007 1	Being cheque Recived HUTCH towords Rent.		8,000.00	40,000.00 Cr
29 Aug, 2007	SBR A29082007 1	Being cheque received from hutch towards rent.		8,000.00	48,000.00 Cr
05 Oct, 2007	SBR A05102007 1	Being cheque received from hutch towards rent.		8,000.00	56,000.00 Cr
01 Nov, 2007	SBR A01112007 3	Being cheque Received FRom Hutch Tower		8,000.00	64,000.00 Cr
07 Dec, 2007	SBR A07122007 1	Being chq recevied from hutch towards rent exp		8,000.00	72,000.00 Cr
04 Jan, 2008	SBR A04012008 1	Being cheque received for rent form Hucth		8,000.00	80,000.00 Cr
06 Feb, 2008	SBR A06022008 1	Being chq recevied from vodafons towards rent R.No.2008		8,000.00	88,000.00 Cr
10 Mar, 2008	SBR A10032008 1	Being chq recevied from hutch towards rent for the month of feb 08		8,000.00	96,000.00 Cr
		Total/Closing Balance		**96,000.00**	**96,000.00 Cr**
Interest on FDs		Opening Balance			**0.00 Cr**
		Total/Closing Balance			**0.00 Cr**
Sales.		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 1	being amount transferred from Sales account to sales account.		5,62,54,735.00	5,62,54,735.00 Cr
		Total/Closing Balance		**5,62,54,735.00**	**5,62,54,735.00 Cr**
Interest on Bank Loans		Opening Balance			**0.00 Cr**
30 Apr, 2007	SBP H30042007 1	Being interest for the month of April 07 in SBI.	5,019.00		5,019.00 Dr
31 May, 2007	SBP H31052007 1	Being interst for the monthy of May in SBI.	5,238.00		10,257.00 Dr
15 Jun, 2007	SBR H15062007 1	Being Penel interest reversed by bank.		1,64,720.00	1,54,463.00 Cr
21 Jun, 2007	SBP H21062007 1	Being interest from15th to 21st in SBI.	2,304.00		1,52,159.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
01 Oct, 2007	JV 01102007 2	Being amount credited towards Anoop Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	750.00		1,51,409.00 Cr
	JV 01102007 2	Being amount credited towards Kirti Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	1,500.00		1,49,909.00 Cr
	JV 01102007 2	Being amount credited towards Mohit Parekh & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	7,500.00		1,42,409.00 Cr
	JV 01102007 2	Being amount credited towards Ritu Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	3,000.00		1,39,409.00 Cr
	JV 01102007 2	Being amount credited towards Sonal Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	1,875.00		1,37,534.00 Cr
	JV 01102007 2	Being amount credited towards Sulochana Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	2,250.00		1,35,284.00 Cr
	JV 01102007 2	Being amount credited towards Swati Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	1,500.00		1,33,784.00 Cr
31 Mar, 2008	JV 31032008 42	Being amount transferred from Interest on bank loans to Miscellaneous Income towards transfer.	1,33,784.00		0.00 Cr
		Total/Closing Balance	**1,64,720.00**	**1,64,720.00**	**0.00 Cr**
Closing Stock		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 40	Being amount debited to		7,50,645.00	7,50,645.00 Cr

Group : Income

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		Closing Stock Balance & Credited to Closing Stock Construction account towards Plat No.213 not sold however showing stock.			
		Total/Closing Balance		**7,50,645.00**	**7,50,645.00 Cr**
Miscellaneous Income		Opening Balance			**0.00 Cr**
31 Mar, 2008	JV 31032008 42	Being amount transferred from Property tax assessment account to Miscellaneous income towards transfer.		77,000.00	77,000.00 Cr
	JV 31032008 42	Being amount transferred from Interest on bank loans to Miscellaneous Income towards transfer.		1,33,784.00	2,10,784.00 Cr
		Total/Closing Balance		**2,10,784.00**	**2,10,784.00 Cr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Intrest Paid on Loans		Opening Balance			**0.00 Dr**
02 Jul, 2007	JV 02072007 3	Being amount credited to Ajay Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	1,875.00		1,875.00 Dr
	JV 02072007 3	Being amount credited to Anita Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	2,625.00		4,500.00 Dr
	JV 02072007 3	Being amount credited to Anoop Mehta huf towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	750.00		5,250.00 Dr
	JV 02072007 3	Being amount credited to Mohit Parikh towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	7,500.00		12,750.00 Dr
	JV 02072007 3	Being amount credited to Sonal Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	1,875.00		14,625.00 Dr
	JV 02072007 3	Being amount credited to Anoop Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	1,500.00		16,125.00 Dr
	JV 02072007 3	Being amount credited to Kirti Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	1,500.00		17,625.00 Dr
	JV 02072007 3	Being amount credited to Ritu Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	3,000.00		20,625.00 Dr
	JV 02072007 3	Being amount credited to Sulochana Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%	2,250.00		22,875.00 Dr
	JV 02072007 3	Being amount credited	1,500.00		24,375.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number			Narration	Debit	Credit	Running Balance
				to Swati Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
01 Oct, 2007	JV	01102007	2	Being amount credited towards Ajay Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	1,875.00		26,250.00 Dr
	JV	01102007	2	Being amount credited towards Anita Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	2,625.00		28,875.00 Dr
	JV	01102007	2	Being amount credited towards Anoop Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	1,500.00		30,375.00 Dr
07 Jan, 2008	JV	07012008	2	Being amount credited to Ajay Mehta (Huf) & debited to Interest on Loans for the Q.E. 31-12-2007.	1,875.00		32,250.00 Dr
	JV	07012008	2	Being amount credited to Anita Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.	2,625.00		34,875.00 Dr
	JV	07012008	2	Being amount credited to Anoop Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.	1,500.00		36,375.00 Dr
	JV	07012008	2	Being amount credited to Anoop Mehta (Huf) & debited to Interest on Loans for the Q.E. 31-12-2007.	750.00		37,125.00 Dr
	JV	07012008	2	Being amount credited to Mohit Parikh & debited to Interest on Loans for the Q.E. 31-12-2007.	7,500.00		44,625.00 Dr
	JV	07012008	2	Being amount credited to Ritu Mehta & debited to Interest on Loans for	3,000.00		47,625.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		the Q.E. 31-12-2007.			
07 Jan, 2008	JV 07012008 2	Being amount credited Swati Mehta to & debited to Interest on Loans for the Q.E. 31-12-2007.	1,500.00		49,125.00 Dr
27 Mar, 2008	JV 27032008 1	Being amount to Interest towards Interest for the Q.E. 31-3-08.	884.00		50,009.00 Dr
	JV 27032008 1	Being amount Debited to Interest towards Interest for the Q.E. 31-3-08.	1,237.00		51,246.00 Dr
	JV 27032008 1	Being amount debited to interest towards Interest for the Q.E. 31-3-08.	707.00		51,953.00 Dr
	JV 27032008 1	Being amount debited to Interest towards Interest for the Q.E. 31-3-08.	353.00		52,306.00 Dr
	JV 27032008 1	Being amount debited to interest towards Interest for the Q.E. 31-3-08.	1,414.00		53,720.00 Dr
	JV 27032008 1	Being amount Debited to Interest towards Interest for the Q.E. 31-3-08.	707.00		54,427.00 Dr
		Total/Closing Balance	**54,427.00**		**54,427.00 Dr**
Interest on TDS		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Bank Charges		Opening Balance			**0.00 Dr**
30 Apr, 2007	SBP A30042007 3	Being bank charges for the month of April 07 in HDFC.	62.24		62.24 Dr
30 Jun, 2007	SBP A30062007 7	Being bank charges for the month of June 07 in hdfc.	106.18		168.42 Dr
31 Jul, 2007	SBP A31072007 1	Being Bank Charges for the Month of July	280.90		449.32 Dr
06 Aug, 2007	SBP A06082007 6	Being amount debited towards service charges	50.00		499.32 Dr
21 Aug, 2007	SBP A21082007 1	Being amount debityed by Bank towards outstation cheque clearing	70.23		569.55 Dr
	SBP A21082007 2	Being amount debited towards outstation cheque clearing	28.09		597.64 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
21 Aug, 2007	SBP A21082007 5	Being Bank charges Debited By Bank	50.00		647.64 Dr
	SBP A21082007 6	Being Bank charges Debited By Bank	112.36		760.00 Dr
	SBP A21082007 7	Being Bank charges Debited By Bank	6.18		766.18 Dr
	SBP A21082007 8	Being Bank charges Debited By Bank	435.03		1,201.21 Dr
24 Aug, 2007	SBP A24082007 1	Being amount debited towards cheque return charges	50.00		1,251.21 Dr
11 Sep, 2007	SBP A11092007 1	Being Debited by Bank Charges	28.09		1,279.30 Dr
30 Nov, 2007	SBP A30112007 1	Being Bnk chrges debited by HDFC Bank	56.18		1,335.48 Dr
	SBP A30112007 2	Being bank charges debited by HDFC Bank	50.00		1,385.48 Dr
31 Dec, 2007	MBP A31122007 1	Being bank charges debited for the month of dec-07	2,921.36		4,306.84 Dr
	MBP A31122007 1	Being bank charges debited for the month of dec-07	28.09		4,334.93 Dr
31 Jan, 2008	MBP A31012008 1	Being amount debited towards bank charges for the month of jan -08	28.09		4,363.02 Dr
	MBP A31012008 1	Being amount debited towards bank charges for the month of jan -08	380.06		4,743.08 Dr
	MBP A31012008 1	Being amount debited towards bank charges for the month of jan -08	50.00		4,793.08 Dr
01 Feb, 2008	SBP A01022008 2	Being bank charges debited by bank.	84.27		4,877.35 Dr
04 Feb, 2008	SBP A04022008 2	Being bank charges debited by bank	6.18		4,883.53 Dr
12 Feb, 2008	SBP A12022008 2	Being bank charges debited by bank.	112.36		4,995.89 Dr
31 Mar, 2008	SBP A31032008 2	Being charges leived by bank.	150.00		5,145.89 Dr
		Total/Closing Balance	**5,145.89**		**5,145.89 Dr**
Fringe Benefit Tax		Opening Balance			**0.00 Dr**
03 Jul, 2007	SBP A03072007 3	Being cheque issued to bank towards fbt challan for 1st qtr.	1,000.00		1,000.00 Dr
31 Oct, 2007	SBP A31102007 1	Being cheque issued towards FBT For the	1,584.00		2,584.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Year 06-07			
05 Jan, 2008	SBP A05012008 4	Being chq issued to fbt for the quarterly	1,800.00		4,384.00 Dr
31 Mar, 2008	JV 31032008 35	Being amount debited to FBT & Credited to Provision for FBT towards balance FBT Provision for the year 07-08.	103.00		4,487.00 Dr
		Total/Closing Balance	**4,487.00**		**4,487.00 Dr**
Rent Paid - M.C. Modi Educational Trust		Opening Balance			**0.00 Dr**
30 Apr, 2007	JV 30042007 6	Being amount credited to M.C. Modi Educational Trust & Debited to Rent towards Rent for the month of April 2007.	12,000.00		12,000.00 Dr
31 May, 2007	JV 31052007 2	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of May 2007.	12,000.00		24,000.00 Dr
30 Jun, 2007	JV 30062007 2	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of June 07.	13,483.00		37,483.00 Dr
31 Jul, 2007	JV 31072007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of July 07.	14,292.00		51,775.00 Dr
31 Aug, 2007	JV 31082007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of August 07.	14,292.00		66,067.00 Dr
30 Sep, 2007	JV 30092007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of	14,292.00		80,359.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		September 07.			
31 Oct, 2007	JV 31102007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of October 07.	14,292.00		94,651.00 Dr
30 Nov, 2007	JV 30112007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of November 07.	14,292.00		1,08,943.00 Dr
31 Dec, 2007	JV 31122007 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of December 07.	14,292.00		1,23,235.00 Dr
31 Jan, 2008	JV 31012008 2	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of January 08.	14,292.00		1,37,527.00 Dr
29 Feb, 2008	JV 29022008 1	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of February 08.	14,292.00		1,51,819.00 Dr
31 Mar, 2008	JV 31032008 23	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of March 08.	14,292.00		1,66,111.00 Dr
		Total/Closing Balance	**1,66,111.00**		**1,66,111.00 Dr**
Consultancy		Opening Balance			**0.00 Dr**
25 May, 2007	SCP C25052007 5	Being cash paid to Manish Shah Associates towards Interior desining charges.	15,000.00		15,000.00 Dr
	SCP C25052007 6	Being cash paid to Meera Shah Associates towards Interior Desining charges.	15,000.00		30,000.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 8	Being amount transferred from Dheeraj to Consultancy charges account.	30,000.00		60,000.00 Dr
	JV 31032008 8	Being amount transferred from Consultancy charges to work in progress account.		30,000.00	30,000.00 Dr
		Total/Closing Balance	**60,000.00**	**30,000.00**	**30,000.00 Dr**
Advertisement Charges		Opening Balance			**0.00 Dr**
11 Apr, 2007	SBP A11042007 3	Being cheque issued to The Times of India towards add in times.	10,000.00		10,000.00 Dr
14 Apr, 2007	JV 14042007 2	Being amount credited to Tempest Advertising towards Advertisement charges against bill no 006 dt 14/4/07	19,123.00		29,123.00 Dr
	JV 14042007 3	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 005 dt 13/4/07	36,424.00		65,547.00 Dr
13 May, 2007	JV 13052007 2	Being Amount Debited to Tempest Adv Agianst to their Invoice No CN /033/07-08 dated 12-05-2007.	15,935.00		81,482.00 Dr
16 May, 2007	SCP C16052007 1	Being cash paid to Mahender towards paper inserts.	640.00		82,122.00 Dr
09 Jun, 2007	JV 09062007 1	Being amount credited to Tempest Advertising toward advertisement charges against bill dt 9/6/07	15,935.00		98,057.00 Dr
18 Jun, 2007	JV 18062007 2	Being amount credited to Sanjay Arts towards purchase of banners against bill no 19 dt 18/6/07	1,003.00		99,060.00 Dr
19 Jun, 2007	JV 19062007 1	Being amount credited to Dwaraka Digital towards haording and banners against bill no	180.00		99,240.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		485 dt 19.06.07			
23 Jun, 2007	JV 23062007 2	Being Amount Debited towards Advertisment against to there Invoice no CN /076/07-08 dated 23-06-2007	9,106.00		1,08,346.00 Dr
28 Jun, 2007	SCP C28062007 1	Being cash paid to Deccan Chronicle towards advertisement charges.	1,050.00		1,09,396.00 Dr
05 Jul, 2007	SCP C05072007 2	Being cash paid to Deccan Chronical towards advertisement charges.	1,050.00		1,10,446.00 Dr
	SCP C05072007 5	Being cash paid to Deccan Chronical towards add in DC.	1,050.00		1,11,496.00 Dr
09 Jul, 2007	SCP C09072007 6	Being Cash Paid towords Advertisment Charges	700.00		1,12,196.00 Dr
16 Jul, 2007	SCP C16072007 5	Being Cash Paid towords Paper Insert on Sunday & Autocharges	700.00		1,12,896.00 Dr
21 Jul, 2007	JV 21072007 3	Being amount Debited to Tempest towords Art Work Charges against Bill No PR /027/07-08	1,880.00		1,14,776.00 Dr
28 Jul, 2007	JV 28072007 5	Being Amount Debited towords Purchase of Electrical Items against Bill NO CS 2281 dated 20-07-2007	21,854.00		1,36,630.00 Dr
01 Sep, 2007	JV 01092007 5	Being amount credited towards Advertisement against Bill No.150 dt.25-8-07.	17,757.00		1,54,387.00 Dr
04 Sep, 2007	SCP C04092007 3	Being cash paid to Mahender towards paper inserts.	600.00		1,54,987.00 Dr
11 Sep, 2007	JV 11092007 1	Being amount credited towards purchase of Hoarding Banner against bill no-536 Dt-5/9/07	360.00		1,55,347.00 Dr
17 Oct, 2007	JV 17102007 1	Being cheque issued towards purcahse of Banners against bill	880.00		1,56,227.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		no-032 Dt-16/7/07			
22 Oct, 2007	SCP C22102007 3	Being amount paid to CH.Ramesh towards Advertisement charges	1,200.00		1,57,427.00 Dr
03 Nov, 2007	JV 03112007 3	Being amount credited towards Advertising charges against bill no-PR/068/07-08 Dt-29/9/07	1,348.00		1,58,775.00 Dr
	SBP A03112007 1	Being cheque issued to Varna Design Studio wards Desighning charges against bill no-0117 Dt-15.06.07	400.00		1,59,175.00 Dr
19 Nov, 2007	SCP C19112007 1	Being cash paid to Ramesh towards paper inserts in ymca	450.00		1,59,625.00 Dr
22 Dec, 2007	JV 22122007 15	Being amount Debited towards purchase of digital banner against bill no 607 dt 12/12/07	363.00		1,59,988.00 Dr
		Total/Closing Balance	**1,59,988.00**		**1,59,988.00 Dr**
Exhibition Expenses		Opening Balance			**0.00 Dr**
16 Apr, 2007	SBP A16042007 12	Being Cheque Issued towords Exhibition Charges Held at Silpa Kala Vadika on On 3rd June 2007.	7,000.00		7,000.00 Dr
07 Jul, 2007	SBP A07072007 14	Being cheque issued to National Consumer fair towards exhibition charges.	8,000.00		15,000.00 Dr
30 Jul, 2007	SBP A30072007 1	Being Cheque issued to G.S.K Enterprises towords Exhibition Charges	9,000.00		24,000.00 Dr
		Total/Closing Balance	**24,000.00**		**24,000.00 Dr**
Incentives		Opening Balance			**0.00 Dr**
04 May, 2007	SCP C04052007 4	Being Cash Paid to Vittal towords Balance Payment of Incentive Amount.	75.00		75.00 Dr
21 Jul, 2007	SCP C21072007 2	Being cash paid to Shekar towards reference incentive for referring Shivraj.	1,200.00		1,275.00 Dr
02 Aug, 2007	JV 02082007 1	Being amount credited	1,800.00		3,075.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		to Narender towards referential Incentives.			
16 Nov, 2007	JV 16112007 1	Being amount debited to Incentives account.	24,409.00		27,484.00 Dr
		Total/Closing Balance	**27,484.00**		**27,484.00 Dr**
Depreciaition		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 11	Being amount debited to Depreciation on Fixed Assets.	37,807.00		37,807.00 Dr
		Total/Closing Balance	**37,807.00**		**37,807.00 Dr**
Car Hire Charges.		Opening Balance			**0.00 Dr**
01 Apr, 2007	JV 01042007 15	Being amount credited to Premier rent a cab towards car hire charges against bill no 42854 / 42850/43056/43577/200	8,678.00		8,678.00 Dr
25 Apr, 2007	SBP A25042007 3	Being Cheque issued towords Hire Charges.	1,463.00		10,141.00 Dr
09 Jun, 2007	SBP A09062007 3	Being cheque issued to Premier Rent a cab towards Car hire charges against bill no 10254 dt 20.05.07	703.00		10,844.00 Dr
30 Jun, 2007	SBP A30062007 9	Being cheque issued to Jyothi Travels towards Car hire charges against bill no 226 dt 9/6/07	1,310.00		12,154.00 Dr
	SBP A30062007 10	Being cheque issued to Jyothi Travels towards Car hire charges against bill no 224 dt 9/6/07	1,545.00		13,699.00 Dr
11 Aug, 2007	JV 11082007 2	Being Amount Debited towords Car Hire Charges against Bill No 20393 dated 02-07-07	716.00		14,415.00 Dr
13 Sep, 2007	SBP A13092007 4	Being cheque issued towards Payment of Car Hire Charges against bill no-29267 Dt-16/8/07	707.00		15,122.00 Dr
		Total/Closing Balance	**15,122.00**		**15,122.00 Dr**
Provident Fund		Opening Balance			**0.00 Dr**
10 May, 2007	SCP C10052007 3	Being Cash paid towards Payment of P.F for the Month of April 2007.	1,310.00		1,310.00 Dr
21 May, 2007	SBP A21052007 1	Being Cheque issued towards Payment of P.F	1,310.00		2,620.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Contribution for the Month of April 2007			
21 May, 2007	SCR C21052007 1	Being cash received back from sir and paid through cheque.		1,310.00	1,310.00 Dr
19 Jun, 2007	SBP A19062007 1	Being cheque issued towards PF for the month of may 07.	1,411.00		2,721.00 Dr
14 Jul, 2007	SBP A14072007 1	Being cheque issued towards PF for the month of June07.	1,987.00		4,708.00 Dr
11 Aug, 2007	SBP A11082007 22	Being Cheque issued to Providend Fund for the Month of july 2007	2,492.00		7,200.00 Dr
13 Sep, 2007	SBP A13092007 1	Being cheque issued towards PF for the month of August 07.	360.00		7,560.00 Dr
10 Oct, 2007	SBP A10102007 2	Being cheque issued towardsm pf for the month of Sepo 07	366.00		7,926.00 Dr
17 Oct, 2007	SCP C17102007 3	Being amount paid towards Pf For the month of Sep 07	393.00		8,319.00 Dr
12 Nov, 2007	SBP A12112007 3	Being cheque issued towards Providend Fund for October 2007.	393.00		8,712.00 Dr
17 Nov, 2007	SBP A17112007 2	Being cheque issued towards PF for the month of Oct 07	393.00		9,105.00 Dr
12 Dec, 2007	SBP A12122007 2	Being chqissued to yourselves for DD in favour of commissioner PF barkatpura hyd	386.00		9,491.00 Dr
29 Mar, 2008	SBR A29032008 3	Being chq reversed towards payorder		393.00	9,098.00 Dr
		Total/Closing Balance	**10,801.00**	**1,703.00**	**9,098.00 Dr**
Rent - I Basavaiah - flat 108		Opening Balance			**0.00 Dr**
04 Jun, 2007	SBP A04062007 29	Being cheque issued to I Basavaiah owards rent for the flat 108 at SOA from 16th Apr to 30th june.	8,000.00		8,000.00 Dr
		Total/Closing Balance	**8,000.00**		**8,000.00 Dr**
Vat		Opening Balance			**0.00 Dr**
30 Apr, 2007	SBP A30042007 1	Being cheque issued to CTO, M.G.Road Circle Sec-bad towards VAT	4,075.00		4,075.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		for teh month of Mar 07 of the suppliers.			
12 May, 2007	SBP A12052007 13	Being cheque issued to CTO, M.G.Road, Sec-bad towards VAT for the month of April 07.	2,643.00		6,718.00 Dr
21 Jun, 2007	SBP A21062007 1	Being cheque issued to CTO, M.G.Road towards Vat for the month of May07.	1,094.00		7,812.00 Dr
03 Jul, 2007	SBP A03072007 7	Being cheque issued to CTO M.G.Road circle towards VAT for the month of June07.	1,553.00		9,365.00 Dr
11 Jul, 2007	JV 11072007 1	Being amount debited to Anisha associates & credited to Vat account towards he is not giving the vat bill of Rs.49790 @ 4% /- we are collecting & paid.		1,992.00	7,373.00 Dr
		Total/Closing Balance	**9,365.00**	**1,992.00**	**7,373.00 Dr**
Property Tax		Opening Balance			**0.00 Dr**
30 Aug, 2007	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	352.00		352.00 Dr
	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax for 213 flat	377.00		729.00 Dr
	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	243.00		972.00 Dr
	MBP A30082007 2	Being cheque issued to Deput y Commissioner towards property tax.	243.00		1,215.00 Dr
	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.for flat no 313	377.00		1,592.00 Dr
	MBP A30082007 3	Being cheque issued to Deput y Commissioner towards property tax.	377.00		1,969.00 Dr
	MBP A30082007 4	Being cheque issued to Deput y Commissioner towards property tax. for flat no 412	377.00		2,346.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
30 Aug, 2007	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax. for flat no 510	486.00		2,832.00 Dr
	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax. for flat 511	377.00		3,209.00 Dr
	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax. for flat no 512	377.00		3,586.00 Dr
	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax. for flat no 513	377.00		3,963.00 Dr
	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax for flat no 514 .	377.00		4,340.00 Dr
	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax for flat no 515	243.00		4,583.00 Dr
	MBP A30082007 5	Being cheque issued to Deput y Commissioner towards property tax for flat no 519	243.00		4,826.00 Dr
29 Jan, 2008	JV 29012008 4	Being amount debited to 510 towards Property tax.		486.00	4,340.00 Dr
		Total/Closing Balance	**4,826.00**	**486.00**	**4,340.00 Dr**
Gratuity		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Property Tax assessment expenses		Opening Balance			**0.00 Dr**
20 Jul, 2007	JV 20072007 1	Being amount debited to customer Flat No.107 Karunakar & debited to Property tax assessment expenses.		1,000.00	1,000.00 Cr
	JV 20072007 1	Being amount debited to customer Flat No.106 Neha Seth & debited to Property tax assessment expenses.		1,000.00	2,000.00 Cr
03 Aug, 2007	JV 03082007 1	Being amount debited to		1,000.00	3,000.00 Cr

Group : Expense

(All amounts in Rs.)

Document Date		Number		Narration	Debit	Credit	Running Balance
				Customer of Flat No.124 towards Property Tax assessment expenses the year 07-08 halfyear paymet.			
19 Aug, 2007	JV	19082007	1	Being amount debited to Customer of Flat No.124 towards Property Tax assessment expenses the year 07-08 halfyear paymet.		1,000.00	4,000.00 Cr
04 Oct, 2007	JV	04102007	1	Being Property Tax Assesment charges for the Flat no 524 of Mr.Vinay Kumar Jha		1,000.00	5,000.00 Cr
08 Oct, 2007	JV	08102007	1	Being Property Tax Assesment charges for the Flat no 522 of Mrs.Bandana Guptha		1,000.00	6,000.00 Cr
25 Oct, 2007	JV	25102007	1	Being Property Tax Assesment charges for the Flat no 509 of Mr.Venkat Raman		1,000.00	7,000.00 Cr
07 Dec, 2007	JV	07122007	1	Being amount debited to Flat No.101 & credited to Property tax Assessment expenses account.		1,000.00	8,000.00 Cr
	JV	07122007	1	Being amount debited to Flat No.102 & credited to Property tax Assessment expenses account.		1,000.00	9,000.00 Cr
	JV	07122007	1	Being amount debited to Flat No.306 & credited to Property tax Assessment expenses account.		1,000.00	10,000.00 Cr
22 Jan, 2008	JV	22012008	6	Being amount credited to 103 & debited to Property tax assessment towards Property Tax assessment expenss.		1,000.00	11,000.00 Cr
	JV	22012008	6	Being amount debited to 105 Ankur Goyal & credited to Property tax		1,000.00	12,000.00 Cr

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
				assessment towards Property Tax assessment expenss.			
22 Jan, 2008	JV	22012008	6	Being amount debited to 112 K.Kiran Kumar credited to Property tax assessment towards Property Tax assessment expenss.		1,000.00	13,000.00 Cr
	JV	22012008	6	Being amount debited to 113 Narsimha Reddy credited to Property tax assessment towards Property Tax assessment expenss.		1,000.00	14,000.00 Cr
	JV	22012008	6	Being amount debited to 114 Bala Krishna Desai credited to Property tax assessment towards Property Tax assessment expenss.		1,000.00	15,000.00 Cr
	JV	22012008	6	Being amount debited to 115 Veera Chary credited to Property tax assessment towards Property Tax assessment expenss.		1,000.00	16,000.00 Cr
	JV	22012008	6	Being amount debited to 116 Bhasker credited to Property tax assessment towards Property Tax assessment expenss.		1,000.00	17,000.00 Cr
	JV	22012008	6	Being amount debited to 113 T.Ram Reddy credited to Property tax assessment towards Property Tax assessment expenss.		1,000.00	18,000.00 Cr
	JV	22012008	6	Being amount debited to 118 Asima Birji credited to Property tax assessment towards Property Tax assessment expenss.		1,000.00	19,000.00 Cr
	JV	22012008	6	Being amount debited to 119 Asma Amtul		1,000.00	20,000.00 Cr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				credited to Property tax assessment towards Property Tax assessment expenss.			
22 Jan, 2008	JV	22012008	9	Being amount Debited to 109 Sunil Kumar towards Property tax Assesment Expences		1,000.00	21,000.00 Cr
	JV	22012008	9	Being amount Debited to 109 Sunil Kumar towards Property tax Assesment Expences		1,000.00	22,000.00 Cr
23 Jan, 2008	JV	23012008	8	Being amount debited to Flat No.120 towards Property tax assessment expenses.		1,000.00	23,000.00 Cr
	JV	23012008	10	Being amount debited towardscustomer 122 Shivpra Cranes Pvt. Ltd. towards Property tax assessment expenses.		6,000.00	29,000.00 Cr
	JV	23012008	10	Being amount debited to Flat No.12 towards Property tax assessment expenses.		1,000.00	30,000.00 Cr
24 Jan, 2008	JV	24012008	1	Being amount debited to Flat No.201 G.S. Maruthi towards Property tax assessment expenses.		1,000.00	31,000.00 Cr
	JV	24012008	1	Being amount debited to Flat No.204 Asharam Yadav towards Property tax assessment expenses.		1,000.00	32,000.00 Cr
	JV	24012008	1	Being amount debited to Flat No.206 Mrs Aruna Chandramouli towards Property tax assessment expenses.		1,000.00	33,000.00 Cr
	JV	24012008	1	Being amount debited to Flat No.207 Mr Gangasani Srinivas Reddy towards Property tax assessment expenses.		1,000.00	34,000.00 Cr
	JV	24012008	1	Being amount debited to		1,000.00	35,000.00 Cr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				Flat No.209 Mr Uday Bhaskar K.V. towards Property tax assessment expenses.			
24 Jan, 2008	JV	24012008	1	Being amount debited to Flat No.212 Siddhani Rekha Rani towards Property tax assessment expenses.		1,000.00	36,000.00 Cr
28 Jan, 2008	JV	28012008	1	Being amount debtied to Flat No.215 mrs Ruchika Aswani towards property tax assessment expenses.		1,000.00	37,000.00 Cr
	JV	28012008	1	Being amount debited to 223 Mr. Paras Bharadwj & Mrs Shikha Bharadwaj towards Property tax assessment expenses.		1,000.00	38,000.00 Cr
	JV	28012008	1	Being amount debtied to 301 M. Ekambeshwari Devi towards Property tax assessment expenses.		1,000.00	39,000.00 Cr
	JV	28012008	2	Being amount debtied to 303 Debashish Ghosh towards Property tax assessment expenses.		1,000.00	40,000.00 Cr
	JV	28012008	2	Being amount debtied to 304 Jonnadula Ravikanth Venkateshwara Swamy towards Property tax assessment expenses.		1,000.00	41,000.00 Cr
	JV	28012008	2	Being amount debtied to 305 D Rajasekhar towards Property tax assessment expenses.		1,000.00	42,000.00 Cr
	JV	28012008	2	Being amount debtied to 310 Oswin Newton Kakumanu towards Property tax assessment expenses.		1,000.00	43,000.00 Cr
29 Jan, 2008	JV	29012008	1	Being amount debited to 311 Mohd Fariuddin towards Property tax assessment expenses.		1,000.00	44,000.00 Cr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Jan, 2008	JV 29012008 1	Being amount debited to 312 Mr Syed Naveed towards Property tax assessment expenses.		1,000.00	45,000.00 Cr
	JV 29012008 1	Being amount debtied to 314 Mr A. Muralaidhar towards Property tax assessment expenses.		1,000.00	46,000.00 Cr
	JV 29012008 1	Being amount debtied to 315 M. Dayanand towards Property tax assessment expenses.		1,000.00	47,000.00 Cr
	JV 29012008 1	Being amount debtied to 318 Mr M Sridhar towards Property tax assesment expenses.		1,000.00	48,000.00 Cr
	JV 29012008 2	Being amount debited to 320 Mr. Rajesh Kadakia towards Property tax assessment expenses.		1,000.00	49,000.00 Cr
	JV 29012008 2	Being amount debited to 321 Mr. T. Naga Kalyan towards Property tax assessment expenses.		1,000.00	50,000.00 Cr
	JV 29012008 2	Being amount debited to 404 Dr. D.D. Pathak towards Property tax assessment expenses.		1,000.00	51,000.00 Cr
	JV 29012008 2	Being amount debited to 405 Tanikella Kameswara Rao towards Property tax assessment expenses.		1,000.00	52,000.00 Cr
	JV 29012008 2	Being amount debited to 406 Vinayak Mohanraj Kannad towards Property tax assessment expenses.		1,000.00	53,000.00 Cr
	JV 29012008 2	Being amount debited to 407 Mrs K.S. Lakshmi towards Property tax assessment expenses.		1,000.00	54,000.00 Cr
	JV 29012008 2	Being amount debtied to 408 Mrs M Jaya Sree towards Property tax assessment expenses.		1,000.00	55,000.00 Cr
	JV 29012008 2	Being amount debtied to		1,000.00	56,000.00 Cr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number			Narration	Debit	Credit	Running Balance
				409 Mrs G Uma Rani towards Property tax assessment expenses.			
29 Jan, 2008	JV	29012008	3	Being amount debited to 410 Mr. Chiravuri Ananth towards Property tax assessment expenses.		1,000.00	57,000.00 Cr
	JV	29012008	3	Being amount debited to 411 Mr P Narendra towards Property tax assessment expenses.		1,000.00	58,000.00 Cr
	JV	29012008	3	Being amount debited to 413 M/s. Eastern Metalik Forgings Pvt. Ltd. towards Property tax assessment expenses.		1,000.00	59,000.00 Cr
	JV	29012008	3	Being amount debited to 415 Mrs Paripati Prasuna Devi towards Property tax assessment expenses.		1,000.00	60,000.00 Cr
	JV	29012008	3	Being amount debited to 418 Ms C. Madhavi towards Property tax assessment expenses.		1,000.00	61,000.00 Cr
	JV	29012008	3	Being amount debited to 419 Mr .C. Srinivas towards Property tax assessment expenses.		1,000.00	62,000.00 Cr
	JV	29012008	3	Being amount debited to 420 Mrs C. Sunitha towards Property tax assessment expenses.		1,000.00	63,000.00 Cr
	JV	29012008	3	Being amount debited to 421 Dr Ulhas B towards Property tax assessment expenses.		1,000.00	64,000.00 Cr
	JV	29012008	3	Being amount debited to 423 Mr R.L. Narayana towards Property tax assessment expenses.		1,000.00	65,000.00 Cr
	JV	29012008	3	Being amount debited to 424 mr. R.L. Narayan Rao towards Property tax assessment expenses.		1,000.00	66,000.00 Cr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
29 Jan, 2008	JV 29012008 4	Being amount debited to 503 Mr Abhijit Sahay towards Property tax assessment expenses.		1,000.00	67,000.00 Cr
	JV 29012008 4	Being amount debited to 506 Abdul Razzak towards Property tax assessment expenses.		1,000.00	68,000.00 Cr
	JV 29012008 4	Being amount debited to 508 Ch. Ramesh Kumar towards Property tax assessment expenses.		1,000.00	69,000.00 Cr
	JV 29012008 4	Being amount debited to 510 Allen Selvaraj towards Property tax & Assessment Expenses.		1,000.00	70,000.00 Cr
	JV 29012008 4	Being amount debtied to 516/517 Mr. Kiran Laxman Mailaram towards delay payment interest.		1,000.00	71,000.00 Cr
	JV 29012008 4	Being amount debtied to 518 Mrs Anuradha towards Property tax assessment expenses.		1,000.00	72,000.00 Cr
	JV 29012008 4	Being amount debited to 521 Mr. K Prema Kumar towards Property Tax assessment expenses.		1,000.00	73,000.00 Cr
	JV 29012008 4	Being amount debited to 521 Mr. K Prema Kumar towards Property tax assessment expenses.		1,000.00	74,000.00 Cr
30 Jan, 2008	JV 30012008 1	Being amount debited to 520 mr Sirish Mallena towards Property tax assessment expenses.		1,000.00	75,000.00 Cr
	JV 30012008 1	Being amount debited to 121 Ahuja Engg Services Pvt. Ltd. towards Property tax assessment expenses.		1,000.00	76,000.00 Cr
	JV 30012008 1	Being amount debited to 211 Dr. Kavitha Kishore Nakka. towards Property tax assessment expenses.		1,000.00	77,000.00 Cr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 42	Being amount transferred from Property tax assessment account to Miscellaneous income towards transfer.	77,000.00		0.00 Dr
		Total/Closing Balance	**77,000.00**	**77,000.00**	**0.00 Dr**
Maintenance Charges - Soham Mansion		Opening Balance			**0.00 Dr**
08 May, 2007	SBP A08052007 3	Being cheque issued to Soham Mansion Owner Association towrds maintenence for the period of Nov to April07	4,500.00		4,500.00 Dr
11 Jun, 2007	SBP A11062007 7	Being Cheque issued to Soham Mansion Owners Association towords Maintainence for the Month of 2007	750.00		5,250.00 Dr
11 Aug, 2007	SBP A11082007 17	Being Cheque issued towords Maintainence	2,000.00		7,250.00 Dr
06 Oct, 2007	SBP A06102007 10	Being chewuw issued toward Maintanance charges for the month of Sedp 07	1,000.00		8,250.00 Dr
03 Nov, 2007	SBP A03112007 4	Being cheque Issued towards Maintanance charges for the month of oct 07	1,000.00		9,250.00 Dr
03 Dec, 2007	SBP A03122007 2	Being chq issued to soham mansion owners association towards maintenance charges for the month of oct , nov 07	1,500.00		10,750.00 Dr
05 Jan, 2008	SBP A05012008 7	being chq issued to Soham mansion owners association towards maintenance charges	900.00		11,650.00 Dr
07 Feb, 2008	SBP A07022008 6	Being cheque issued to SMOA towards Maintenance charges.	900.00		12,550.00 Dr
03 Mar, 2008	SBP A03032008 1	Being cheque issued to SMOA towards Maintenance for the month of Feb 08.	900.00		13,450.00 Dr
		Total/Closing Balance	**13,450.00**		**13,450.00 Dr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Audit Fees		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 10	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fee for the year 07-08 provision.	33,708.00		33,708.00 Dr
	JV 31032008 14	Being amount credited to Audit Fees payable & debited to Audit fees towards previous year short provision now reversed.	16,872.00		50,580.00 Dr
		Total/Closing Balance	**50,580.00**		**50,580.00 Dr**
Computer Maintenance.		Opening Balance			**0.00 Dr**
11 Jun, 2007	SBP A11062007 10	Being Cheque Issued to Ascent Technologies towords AMC Service Charges for 3 Months	1,500.00		1,500.00 Dr
11 Aug, 2007	JV 11082007 7	Being Amount Debited towords Purchase of Computer Stationary against to Their Invoice No 12993 dated 02-08-2007	1,975.00		3,475.00 Dr
13 Sep, 2007	SBP A13092007 8	Being cheque issued towards Payment of AMC Servicing charges for 3 Months	1,500.00		4,975.00 Dr
10 Oct, 2007	JV 10102007 3	Being amount credited towars purcahse of Pendrive against bill no-43588 Dt-6/9/07	500.00		5,475.00 Dr
		Total/Closing Balance	**5,475.00**		**5,475.00 Dr**
E.S.I.		Opening Balance			**0.00 Dr**
10 May, 2007	SCP C10052007 4	Being Cash paid towords ESI for the month of April 2007.	751.00		751.00 Dr
13 Jun, 2007	SCP C13062007 1	Being Cash Paid towords Incedental Charges	1,000.00		1,751.00 Dr
21 Jun, 2007	SCP C21062007 1	Being Cash Paid towards Esi for the Month of May	809.00		2,560.00 Dr
14 Jul, 2007	SBP A14072007 2	Being cheque issued towards ESI for the month of June07.	1,139.00		3,699.00 Dr
11 Aug, 2007	SBP A11082007 21	Being Cheque issued	1,429.00		5,128.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towords ESIC for the Month of July 2007			
13 Sep, 2007	SBP A13092007 2	Being cheque issued towards Esi for the month of Aug 07	206.00		5,334.00 Dr
10 Oct, 2007	SBP A10102007 3	Being cheque issued towards Esim for the month of dSepd 07	225.00		5,559.00 Dr
05 Nov, 2007	SBP A05112007 2	Being cheque issued towards Esi for the month of OCt 07	225.00		5,784.00 Dr
12 Dec, 2007	SBP A12122007 3	Being chqissued to Y/S for DD in favour of ESIC	221.00		6,005.00 Dr
18 Feb, 2008	SBP A18022008 1	Being chq issued toESIC towards arrears & interest	5,972.00		11,977.00 Dr
		Total/Closing Balance	**11,977.00**		**11,977.00 Dr**
Postage & Couier.		Opening Balance			**0.00 Dr**
14 Apr, 2007	SBP A14042007 2	Being Cheque issued to First Flight Courier Ltd Courier Bill For the Month of Mar 2007.	541.00		541.00 Dr
	SCP C14042007 17	Being Cash paid to Phani Kumar towords Postage Charges.	450.00		991.00 Dr
	SCP C14042007 18	Being Cash paid towords Purchase of Stamps	1,000.00		1,991.00 Dr
10 May, 2007	SCP C10052007 2	Being Cash paid towards Register Postage	50.00		2,041.00 Dr
04 Jun, 2007	SBP A04062007 14	Being cheque issued to First Flight courier towards courier charges for the month of April against bill no 407 dt 30.04.07.	914.00		2,955.00 Dr
12 Jun, 2007	SCP C12062007 8	Being Cash Paid towards Register Post	75.00		3,030.00 Dr
16 Jun, 2007	SBP A16062007 9	Being cheque issued to First flight courier towards bill for the month of May 07.	141.00		3,171.00 Dr
02 Jul, 2007	SCP C02072007 1	Being cash paid towards Airmail charges.	150.00		3,321.00 Dr
21 Jul, 2007	SBP A21072007 3	Being cheque issued to First Flight Courier	355.00		3,676.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		towards courier bill for the month of June 07.			
24 Jul, 2007	SCP C24072007 1	Being Cash Paid towords Register Post Purpouse	50.00		3,726.00 Dr
23 Aug, 2007	SBP A23082007 2	Being cheque issued to First Flight Courier towards courier bill for the month pf July.	331.00		4,057.00 Dr
28 Aug, 2007	SCP C28082007 2	Being Cash Paid towords Register Post	56.00		4,113.00 Dr
04 Sep, 2007	SCP C04092007 1	Being cash paid towards Regd Post.	25.00		4,138.00 Dr
29 Sep, 2007	SCP C29092007 2	Being amount paid towards on account payment	50.00		4,188.00 Dr
01 Oct, 2007	SCP C01102007 2	Being amount paid to Praveen Towards Register Post	56.00		4,244.00 Dr
10 Oct, 2007	SBP A10102007 5	Being cheque sisued to First Flihght courier towards Courier charges for the month of Sep 07	178.00		4,422.00 Dr
22 Oct, 2007	SCP C22102007 2	Being amount paid to Post Office towards Register post For Vijay Prakash SOA	48.00		4,470.00 Dr
06 Dec, 2007	SCP C06122007 1	Being cash paid to praveen towards register post	28.00		4,498.00 Dr
05 Feb, 2008	SCP C05022008 1	Being cash paid to post age courier	40.00		4,538.00 Dr
		Total/Closing Balance	**4,538.00**		**4,538.00 Dr**
House Keeping Charges.		Opening Balance			**0.00 Dr**
07 Apr, 2007	SBP A07042007 17	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Mar 07.	12,400.00		12,400.00 Dr
02 May, 2007	JV 02052007 3	Being amount credited to Bhavana House Keeping towards office maintenance against bill no 907 dt 2/5/07	17,307.00		29,707.00 Dr
16 Jun, 2007	SBP A16062007 10	Being cheque issued to Bhavana House Keeping towards house	14,052.00		43,759.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		keeping maintenance for the month of May07.			
07 Jul, 2007	SBP A07072007 13	Being cheque issued to Bhavana House Keeping towards house keeping maintenance for the month of June07.	15,600.00		59,359.00 Dr
12 Sep, 2007	JV 12092007 1	Being amount credited to Bhavana Housing Keeping towards House Keeping charges against Bill No.952 dt.1-9-07.	11,600.00		70,959.00 Dr
01 Dec, 2007	JV 01122007 2	Being amount Debited towards house kepping charges against bill no 1000 dt 1/12/07	10,133.00		81,092.00 Dr
		Total/Closing Balance	**81,092.00**		**81,092.00 Dr**
Printing & Stationery.		Opening Balance			**0.00 Dr**
02 Apr, 2007	SCP C02042007 2	Being cash paid to Venkatramana Binding works towards purchase of Cash books and pass book.	540.00		540.00 Dr
04 Apr, 2007	JV 04042007 1	Being amount Debited towords Printing of Debit Vouchers Pads against to their Invoice no 94 dated 04-04-2007.	420.00		960.00 Dr
06 Apr, 2007	JV 06042007 2	Being Amount Debited towords Printing of Letter Head against to their Invoice no 02 dated 05-04-2007.	550.00		1,510.00 Dr
	SCP C06042007 15	Being cash paid towards Xerox expenses for the flat no 108, 208, 307, 308 and 309.	120.00		1,630.00 Dr
10 Apr, 2007	JV 10042007 2	Being Amount Debited towords Printing of Debit Vouchers against To their Invoice no 111 dated 10-04-2007.	420.00		2,050.00 Dr
14 Apr, 2007	SBP A14042007 1	Being Cheque Issued to Seven Hills Enterprises against to their Invoice no 2085 dated	1,649.00		3,699.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		02-04-2007.			
25 Apr, 2007	SCP C25042007 15	Being Cash paid towords Xerox Purpouse	104.00		3,803.00 Dr
27 Apr, 2007	SCP C27042007 2	Being Cash paid towords Purchase of Charger with 4 Battries	270.00		4,073.00 Dr
30 Apr, 2007	JV 30042007 3	Being Amount Debited towords Purcahse of Stationary Items against to their Invoice no 252 dated 30-04-2007.	273.00		4,346.00 Dr
08 May, 2007	JV 08052007 2	Being amount credited to Tirumala Graphics towards printing of Staionery against bill no 92 dt 8/5/07	9,400.00		13,746.00 Dr
09 May, 2007	SCP C09052007 3	Being Cash Paid towords Purchase of Excicutive Bonds	170.00		13,916.00 Dr
11 May, 2007	SCP C11052007 1	Being cash paid towards Making of Photos	168.00		14,084.00 Dr
18 May, 2007	SCP C18052007 1	Being cash paid to Prabhakar towards xerox expenses.	145.00		14,229.00 Dr
28 May, 2007	SCP C28052007 6	Being Cash Paid towords Making of Rubber Stamps	90.00		14,319.00 Dr
04 Jun, 2007	SBP A04062007 17	Being cheque issued to Sanjay Arts towards hoarding bannkers aginst bill no 3 dt 8/5/07.	450.00		14,769.00 Dr
11 Jun, 2007	SBP A11062007 11	Being Cheque issued to Seven Hills Enterprises towords Xerox Purpouse	1,308.00		16,077.00 Dr
27 Jun, 2007	SCP C27062007 1	Being Cash Paid to Sri Laxmi Lamination towords Purchase of Banner	2,213.00		18,290.00 Dr
07 Jul, 2007	JV 07072007 3	Being amount credited to Tirumala Graphics toward printing of leaflets against bill no 256 dt 7/7/07	4,700.00		22,990.00 Dr
	SBP A07072007 2	Being cheque issued to Seven hills enterprises towards xerox bill for the month of 3190 dt 3/7/07.	1,576.00		24,566.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
08 Jul, 2007	JV 08072007 2	Being amount credited to Tirumala Graphics towards purchase of Stationery against bill no 249 dt 4/7/07	1,125.00		25,691.00 Dr
11 Jul, 2007	SCP C11072007 3	Being Cash Paid towords Xerox Purpouse	100.00		25,791.00 Dr
28 Jul, 2007	JV 28072007 7	Being Amount Debited towords Purcahse of Movement Register Against Bill NO 614 dated 25-07-2007	115.00		25,906.00 Dr
11 Aug, 2007	JV 11082007 6	Being Amount Debited towords Purchase of OT Vouchers against Bill No 164 dated 07-08-2007	125.00		26,031.00 Dr
	SCP C11082007 6	Being Cash Paid towords Xerox Purpouse for Flat No 410.	70.00		26,101.00 Dr
	SCP C11082007 13	Being Cash Paid towords Xerox Purpouse	10.00		26,111.00 Dr
14 Aug, 2007	SBP A14082007 2	Being Cheque issued to Seven Hills Against Bill No 3715 dated 11-08-2007	1,356.00		27,467.00 Dr
25 Aug, 2007	SCP C25082007 3	Being Cash Paid towords Xerox Copies	70.00		27,537.00 Dr
05 Sep, 2007	SCP C05092007 13	Being amount paid towadrs Xerox Charges For Flat No-215,119,320	60.00		27,597.00 Dr
08 Sep, 2007	JV 08092007 2	Being amount credited towards purcahse of Receipt Books against bill no-196 Dt-01/9/07	275.00		27,872.00 Dr
18 Sep, 2007	SCP C18092007 2	Being amount paid towards purchase of Rubber Stamp 2Nos.	90.00		27,962.00 Dr
21 Sep, 2007	JV 21092007 2	Being amount credited towads purcahse of Envelops against bill no-366 Dt-22/8/07	675.00		28,637.00 Dr
	JV 21092007 3	Being amount credited towards purcahse of Leaflets against bill no-344 Dt-13/8/07	4,700.00		33,337.00 Dr
01 Oct, 2007	SCP C01102007 8	Being amount paid to H.M.K.G.N. towards	50.00		33,387.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Purcahse of Thermacol			
06 Oct, 2007	SCP C06102007 3	Being amount paid towards Xerox charges for Flat No-520&522	80.00		33,467.00 Dr
10 Oct, 2007	JV 10102007 4	Being amount credited towards purchase of dLeaflets against bill no-462 Dt-16/10/07	9,360.00		42,827.00 Dr
08 Nov, 2007	JV 08112007 2	Being amount cedited towards Printing of Debit Vouchers aginst bill no-230 Dt-05/11/07	420.00		43,247.00 Dr
21 Nov, 2007	SCP C21112007 6	Being amount paid to Doulat pen stores towards purchase of Battries	150.00		43,397.00 Dr
22 Nov, 2007	SCP C22112007 1	Being amount paid to ragavendera xerox towards xerox exp	70.00		43,467.00 Dr
14 Dec, 2007	SCP C14122007 1	Being cash paid to state photo services towards developing of photos	297.00		43,764.00 Dr
05 Jan, 2008	SCP C05012008 8	Being cash paid towards xerox expenses	100.00		43,864.00 Dr
15 Jan, 2008	SCP C15012008 1	Being cash paid towards xerox exp to Raghavendra xerox	50.00		43,914.00 Dr
	SCP C15012008 2	Being cash paid to Dwaraka xerox towards xerox exp	70.00		43,984.00 Dr
14 Feb, 2008	SCP C14022008 2	Being cash paid towards xerox expenses for flat no.513, 515, 107, 409, 512, 412.	185.00		44,169.00 Dr
22 Mar, 2008	SBP A22032008 3	Being cheque issued to Seven Hills Enterprises against Bill No.1999 dt.13-3-08.	1,262.00		45,431.00 Dr
		Total/Closing Balance	**45,431.00**		**45,431.00 Dr**
Legal Expenses.		Opening Balance			**0.00 Dr**
06 Apr, 2007	SCP C06042007 16	Being cash paid towards obtain legal opnion	6,000.00		6,000.00 Dr
07 Apr, 2007	SCP C07042007 5	Being cash paid to Mahender towards purchase of Stamp papers.	1,150.00		7,150.00 Dr
14 Apr, 2007	SCP C14042007 10	Being Cash Paid to	1,100.00		8,250.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Phani Kumar towords Stamp Papers.			
12 May, 2007	SCP C12052007 3	Being Cash Paid to Bal Gopal Advocate towords Flat No 401	2,000.00		10,250.00 Dr
12 Jun, 2007	SCP C12062007 1	Being Cash Paid towords Purchase of Stamp Papers	1,100.00		11,350.00 Dr
16 Jun, 2007	SCP C16062007 3	Being Cash Paid towards Purchase of Revenue Stamps @ 1/-	50.00		11,400.00 Dr
18 Jun, 2007	SCP C18062007 1	Being Cash paid to Advocate Bala Gopal towords Legal Charges for Flat No 213	20,000.00		31,400.00 Dr
	SCP C18062007 2	Being Cash paid to Advocate Bala Gopal towords Legal Charges for Flat No 213	2,000.00		33,400.00 Dr
21 Jun, 2007	SCP C21062007 8	Being Cash Paid towards Purchase of Revenue Stamps 200 @ 1/- Each	200.00		33,600.00 Dr
09 Jul, 2007	SCP C09072007 3	Being Cash Paid to Adovocate Bal Gopal towards Flat No 401	15,000.00		48,600.00 Dr
	SCP C09072007 4	Being Cash Paid to Adovocate Bal Gopal towards Flat No 401	2,000.00		50,600.00 Dr
16 Jul, 2007	SCP C16072007 3	Being Cash Paid towards Purchase of Legal Expenses	1,100.00		51,700.00 Dr
19 Jul, 2007	SCP C19072007 1	Being cash paid to Ramesh towwards purchase of Stamp Papers for electricity Meter transfer.	1,316.00		53,016.00 Dr
	SCP C19072007 2	Being cash paid to Gazatted Officer towards attestaion of sale deed copies for electric meter transfer.	1,750.00		54,766.00 Dr
25 Jul, 2007	SCP C25072007 1	Being Cash Paid towords (Meter Transfer to Customer Identity Bonf Attestation 36*50	1,800.00		56,566.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
25 Jul, 2007	SCP C25072007 4	Being Cash Paid towords Purchase of stamp Papers	208.00		56,774.00 Dr
13 Aug, 2007	SCP C13082007 1	Being Cash :Paid to Advocate Saradhi Regarding Flat No 520	3,000.00		59,774.00 Dr
22 Aug, 2007	SCP C22082007 2	Being Cash Paid to Venkateshwar Rao towords Purchase of 10 Nos @ 105/-	1,050.00		60,824.00 Dr
05 Sep, 2007	SCP C05092007 16	Being amount paid towards purchase of Stamp Papers	1,050.00		61,874.00 Dr
29 Sep, 2007	SCP C29092007 1	Being amount paid to Advocate Towards Legal Notice to Ashish Arora Flat No-507	1,000.00		62,874.00 Dr
01 Oct, 2007	SCP C01102007 3	Being amount paid towardspurcahse of Submission of Transfer Applications of Electricity Meters of Soa	420.00		63,294.00 Dr
	SCP C01102007 5	Being amount paid to Srinivas Reddy towards Site plan,Purcahse of Stamp Papers And Document Preparation for Water Connectionat SOA	600.00		63,894.00 Dr
05 Nov, 2007	SCP C05112007 2	Being amount paid to APCPDCL towards documentation charges	1,260.00		65,154.00 Dr
06 Nov, 2007	SCP C06112007 1	Being amount paid toannual return of efilling changes paid for 06-07	1,000.00		66,154.00 Dr
	SCP C06112007 2	Being amount paid to venkatesh towards purchase of stamp papers	110.00		66,264.00 Dr
17 Nov, 2007	SCP C17112007 1	Being amount paid to stamp papers towards purchase of stamp paper	12.00		66,276.00 Dr
27 Nov, 2007	SCP C27112007 1	Being cash paid to Venkateshwarlu towards purchase of stamp papers	1,100.00		67,376.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
27 Dec, 2007	SCP C27122007 3	Being cash paid to venkatesh towards purchase of stamp papers	2,100.00		69,476.00 Dr
31 Dec, 2007	SCP C31122007 5	Being cash paid to venkatesh towards purchase of stamp papers	2,100.00		71,576.00 Dr
21 Jan, 2008	SCP C21012008 1	BEING CASH PAID TOWARDS PURCHASE OF STAMP	10.00		71,586.00 Dr
14 Feb, 2008	SCP C14022008 1	Being cash paid to prabhakar reddy towards purchase of Stamp papers	2,200.00		73,786.00 Dr
19 Feb, 2008	SCP C19022008 1	Being cash paid towards purchases of Stamp Paper.	30.00		73,816.00 Dr
		Total/Closing Balance	**73,816.00**		**73,816.00 Dr**
Vehicle Repairs & Maintenance.		Opening Balance			**0.00 Dr**
02 Apr, 2007	SCP C02042007 3	Being cash paid to Phaninder towards vehicle maintenance charges.	524.00		524.00 Dr
09 Apr, 2007	SCP C09042007 9	Being cash paid to Phanender towards vehicle repairing charges.	135.00		659.00 Dr
25 Apr, 2007	SCP C25042007 18	Being Cash paid to Laxmikanth towords Vehicle Repairs & Maintanance	1,315.00		1,974.00 Dr
21 Jun, 2007	SCP C21062007 5	Being Cash Paid towards Purchase of Remote Door Repairing charges.	75.00		2,049.00 Dr
		Total/Closing Balance	**2,049.00**		**2,049.00 Dr**
Vehicle Repairs & maintenance - Car		Opening Balance			**0.00 Dr**
11 Jul, 2007	SCP C11072007 17	Being Cash Paid towards Gas Fillup for Maruthi 800 No 9619	700.00		700.00 Dr
25 Jul, 2007	SCP C25072007 3	Being Cash Paid to Carolla Vehicle AP 9AK 3126 Tyre Pumpcher Charges	100.00		800.00 Dr
28 Jul, 2007	SCP C28072007 3	Being Cash Paid	100.00		900.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Puncture Charges of Corolla			
30 Jul, 2007	SCP C30072007 1	Being Cash Paid towords Punchure Charges of (AP 9 AB 8312)	50.00		950.00 Dr
01 Aug, 2007	SCP C01082007 1	Being Cash Paid to Mohan towords Petrol Charges for AP 10 AK 7766 of Gaurang Mody	500.00		1,450.00 Dr
06 Aug, 2007	SCP C06082007 1	Being Cash Paid towords Purchase of Spanner for 8312	70.00		1,520.00 Dr
31 Aug, 2007	SCP C31082007 1	Being cash paid to Sanjay towards making of number plate for vehicle no 1180.	400.00		1,920.00 Dr
17 Nov, 2007	SCP C17112007 2	Being cash paid to Nandi car accesories towards charges	490.00		2,410.00 Dr
		Total/Closing Balance	**2,410.00**		**2,410.00 Dr**
Interest on Service tax.		Opening Balance			**0.00 Dr**
25 Apr, 2007	SCP C25042007 19	Being cash paid to Commissioner, Central Excise towards interest for delayed payments of Servie Tax.	2,582.00		2,582.00 Dr
		Total/Closing Balance	**2,582.00**		**2,582.00 Dr**
Professional Tax - Firm		Opening Balance			**0.00 Dr**
27 Apr, 2007	SBP A27042007 1	Being cheque issued to Professional Tax Officer towards Professional Tax for the year 2006-2007.	2,500.00		2,500.00 Dr
		Total/Closing Balance	**2,500.00**		**2,500.00 Dr**
Conveyance.		Opening Balance			**0.00 Dr**
09 Apr, 2007	SCP C09042007 1	Being cash paid to P.Ramesh towards auto conveyance.	50.00		50.00 Dr
	SCP C09042007 2	Being cash paid to P.Ramesh towards conveyance.	462.00		512.00 Dr
10 Apr, 2007	SCP C10042007 3	Being Cash Paid to Veena towords Transportation Charges.	260.00		772.00 Dr
14 Apr, 2007	SCP C14042007 2	Being Cash Paid to P.Ramesh towords	386.00		1,158.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Petrol Conveyence.			
14 Apr, 2007	SCP C14042007 3	Being Cash Paid to Ramesh towords Petrol Conveyence	100.00		1,258.00 Dr
25 Apr, 2007	SCP C25042007 17	Being Cash paid to Laxmikanth towords Petrol Charges.	1,479.00		2,737.00 Dr
28 Apr, 2007	SCP C28042007 2	Being Cash Paid to P.Ramesh towards auto fairs for desel.	30.00		2,767.00 Dr
22 May, 2007	SCP C22052007 1	Being cash paid to Veena towards auto fare from cherlapally to Ecil office.	250.00		3,017.00 Dr
31 May, 2007	SCP C31052007 1	Being Cash Paid to Veena Devi towords Auto Charges from Site to Head Office	250.00		3,267.00 Dr
11 Jun, 2007	SCP C11062007 5	Being Cash Paid to Marthand towords Misllenious Expenses	170.00		3,437.00 Dr
	SCP C11062007 6	Being Cash Paid to Laxmikanth towords Petrol Expenses	981.00		4,418.00 Dr
	SCP C11062007 11	Being Cash Paid to Sanjeev Kumar Towords Lunch Expenses	50.00		4,468.00 Dr
12 Jun, 2007	SCP C12062007 2	Being Cash Paid to Sanjeev Kumar towords Tiffins & Meals	50.00		4,518.00 Dr
13 Jun, 2007	SCP C13062007 3	Being Cash Paid to Veena towards Auto Fair From ECIL X Roads to Charlapally Site.	260.00		4,778.00 Dr
	SCP C13062007 4	Being Cash Paid to Veena towards Auto Fair From Head Office to Charlapally Site.	150.00		4,928.00 Dr
21 Jun, 2007	SCP C21062007 6	Being Cash Paid to Marthand for Lunch Allowence	40.00		4,968.00 Dr
	SCP C21062007 7	Being Cash Paid to Sanjeev towords Lunch Allowence	50.00		5,018.00 Dr
25 Jun, 2007	SCP C25062007 1	Being Cash Paid to Veena Towords Auto Fair From Charlapally to	150.00		5,168.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Head Office			
06 Jul, 2007	JV 06072007 5	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance of Solomon	7,498.00		12,666.00 Dr
16 Jul, 2007	SCP C16072007 2	Being Cash Paid to Marthand Towards Driver Conveyence (O.T)	200.00		12,866.00 Dr
	SCP C16072007 4	Being Cash Paid to Y.Veena towords Petrol Conveyence	260.00		13,126.00 Dr
21 Jul, 2007	SCP C21072007 1	Being cash paid to Marthand towards tiffin and dinner expenses for Sharad Kadakia work..	50.00		13,176.00 Dr
13 Aug, 2007	SCP C13082007 6	Being Cash Paid to Sanjeev towords Meals Purpouse	40.00		13,216.00 Dr
16 Aug, 2007	SCP C16082007 1	Being Cash Paid to Marthand towords Auto Charges after 11.30 Pm	50.00		13,266.00 Dr
27 Aug, 2007	SCP C27082007 2	Being Cash Paid towords Lunch Expenses on 27-08-2007 (6:15 to 9:55am)	50.00		13,316.00 Dr
28 Aug, 2007	SCP C28082007 3	Being Cash Paid to Srinivas Rao (Site) towords Bus Conveyence	168.00		13,484.00 Dr
04 Sep, 2007	SCP C04092007 2	Being cash paid to Marthand towards conveyance.	320.00		13,804.00 Dr
20 Sep, 2007	JV 20092007 1	Being amount credited towards purcahse of Petrol	10,000.00		23,804.00 Dr
	JV 20092007 2	Being amount credited towards purcahse of Petrol	10,000.00		33,804.00 Dr
	JV 20092007 3	Being amount credited towards purcahse of Petrol	10,000.00		43,804.00 Dr
06 Oct, 2007	SCP C06102007 2	Being amount paid to ShivRaj towards Petrol Conveyance	973.00		44,777.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
22 Oct, 2007	SCP C22102007 5	Being cash paid to shiv Raj towards conveyance for the period	636.00		45,413.00 Dr
31 Oct, 2007	SCP C31102007 1	Being amount paid to Shivraj towards conveyance From 23/8/07 To-06/9/07	884.00		46,297.00 Dr
08 Dec, 2007	SCP C08122007 4	Being cash paid to Ramesh towards conveyance	50.00		46,347.00 Dr
31 Mar, 2008	JV 31032008 5	Being amount transferred from Kesoram Sunderlal Fatepuria account to Conveyance account.	4,029.40		50,376.40 Dr
		Total/Closing Balance	**50,376.40**		**50,376.40 Dr**
Staff Welfare Expenses		Opening Balance			**0.00 Dr**
04 May, 2007	SCP C04052007 2	Being Cash paid to Harinath Towords Lunch For Sunday.	74.00		74.00 Dr
28 May, 2007	SCP C28052007 16	Being Cash Paid to Sanjeev towords Lunch Expenses	50.00		124.00 Dr
05 Jul, 2007	SCP C05072007 1	Being cash paid to Sanmjeev Kumar towards lunch and tiffin on 4/7/07.	40.00		164.00 Dr
06 Sep, 2007	SCP C06092007 3	Being amount paid to CH.Marthand towards Tiffin &Lunch Expences	50.00		214.00 Dr
		Total/Closing Balance	**214.00**		**214.00 Dr**
Travelling Expenses.		Opening Balance			**0.00 Dr**
06 Sep, 2007	SCP C06092007 1	Being amount paid to R.K.Tours &Travels towards Ticket expences for Ajeeta Modi	1,851.00		1,851.00 Dr
31 Dec, 2007	SCP C31122007 8	Being cash paid to RK tours and travells towards train tickt exp	258.00		2,109.00 Dr
		Total/Closing Balance	**2,109.00**		**2,109.00 Dr**
Brokerage		Opening Balance			**0.00 Dr**
23 Jan, 2008	JV 23012008 9	Being amount transferred from Jagdish Brokerage to Brokerage account.	29,423.00		29,423.00 Dr
	JV 23012008 9	Being amount transferred from	9,041.00		38,464.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			Deshmukh Brokerage to Brokerage account.			
23 Jan, 2008	JV 23012008	9	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.	10,349.00		48,813.00 Dr
	JV 23012008	9	Being amount transferred from Sruidhar Brokerage to Brokerage account.	11,108.00		59,921.00 Dr
	JV 23012008	9	Being amount transferred from Swetha Brokerage to Brokerage account.	26,558.00		86,479.00 Dr
	JV 23012008	9	Being amount transferred from Shailaja Brokerage to Brokerage account.	25,000.00		1,11,479.00 Dr
	JV 23012008	9	Being amount transferred from P. Ramesh Brokerage to Brokerage account.	45,000.00		1,56,479.00 Dr
	JV 23012008	9	Being amount transferred from Sunil Kumar to Brokerage account.	15,000.00		1,71,479.00 Dr
06 Feb, 2008	JV 06022008	2	Being amount transferred from Narsimha Reddy - Brokerage to Brokerage account.	6,000.00		1,77,479.00 Dr
31 Mar, 2008	JV 31032008	8	Being amount transferred from Lakshmi Kanth Brokerage account to Incentives account.	11,400.00		1,88,879.00 Dr
	JV 31032008	8	Being amount transferred from Lawrence Peterson Incentives account to Brokerage account.	2,850.00		1,91,729.00 Dr
	JV 31032008	8	Being amount transferred from Narsimha Reddy Brokerage account to Incentives account.	4,000.00		1,95,729.00 Dr
			Total/Closing Balance	**1,95,729.00**		**1,95,729.00 Dr**

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
Community Welfare Expenses		Opening Balance			**0.00 Dr**
20 Jul, 2007	SBP A20072007 1	Being cheque isused to Project 511 towards donation.	18,000.00		18,000.00 Dr
19 Dec, 2007	SBP A19122007 2	Being chqissued to HRT8 charitabl;e trust A/C project 511	36,000.00		54,000.00 Dr
19 Jan, 2008	SBP A19012008 2	Being cheque issued toN.T.R.Vignan Trust towards donations	5,000.00		59,000.00 Dr
		Total/Closing Balance	**59,000.00**		**59,000.00 Dr**
Sundry balances written-off		Opening Balance			**0.00 Dr**
10 Sep, 2007	JV 10092007 2	Being amount transferred from Afzal Khan petty cash a/c. to Sundry balances written off towards afzal khan is left the company.	370.00		370.00 Dr
	JV 10092007 2	Being amount transferred from Shashikanth petty cash a/c. to Sundry balances written off towards shashikanth is left the company.	600.00		970.00 Dr
	JV 10092007 2	Being amount transferred from Sridhar petty cash a/c. to Sundry balances written off towards Shashikanth is left the company.	300.00		1,270.00 Dr
	JV 10092007 3	Being amount transferred Selva Kumar petty cash account to Selva Kumar Loan account towards petty cash transferred to Loan.		20.00	1,250.00 Dr
05 Feb, 2008	JV 05022008 1	Being amount debited credited to Sanjeev Kumar & Credited to Sundry balances written off towards he is left from the company.	7,600.00		8,850.00 Dr
27 Mar, 2008	JV 27032008 6	Being amount credited to TDS Payable & Debited to Ishaq		18.00	8,832.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards earlier short deduction of TDS.			
27 Mar, 2008	JV 27032008 7	Being amount debited to Bharat Patel & Credited to sundry balances written off towards miscellaneous balances written off.	277.00		9,109.00 Dr
	JV 27032008 7	Being amount debited to Ishaq & Credited to Sundry balances written off towards miscellaneous balances written off.	61.00		9,170.00 Dr
	JV 27032008 7	Being amount debited to Sundry balances written & Krishna towards miscellaneous balances written off.	8.00		9,178.00 Dr
	JV 27032008 7	Being amount debited to Sundry balances written & Mannem towards miscellaneous balances written off.	450.00		9,628.00 Dr
	JV 27032008 7	Being amount debited to Sundry balances written & Srinivasulu towards miscellaneous balances written off.	20.00		9,648.00 Dr
	JV 27032008 7	Being amount debited to Sundry balances written & Syed Chand towards miscellaneous balances written off.	484.00		10,132.00 Dr
	JV 27032008 7	Being amount debited to Sundry balances written & O. Venkatesh towards miscellaneous balances written off.	640.00		10,772.00 Dr
	JV 27032008 7	Being amount debited to murali & Credited to Sundry balances written off towards miscellaneous balances written off.	513.80		11,285.80 Dr
	JV 27032008 7	Being amount debited to Surjeet Singh &		292.00	10,993.80 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Credited to Sundry balances written off towards miscellaneous balances written off.			
27 Mar, 2008	JV 27032008 7	Being amount debited to Jyothi Ram & Credited to Sundry balances written off towards miscellaneous balances written off.		1.00	10,992.80 Dr
	JV 27032008 7	Being amount debited to O. Venkatesh & Credited to Sundry balances written off towards miscellaneous balances written off.		195.00	10,797.80 Dr
	JV 27032008 7	Being amount debited to MPIPL & Credited to Sundry balances written off towards miscellaneous balances written off.		0.46	10,797.34 Dr
	JV 27032008 7	Being amount debited to Sundry balances written off & Credited to Venkateswarlu on account towards miscellaneous balances written off.	80.00		10,877.34 Dr
31 Mar, 2008	JV 31032008 8	Being Soloman Incentive account written off because he is left from the company.	7,929.00		18,806.34 Dr
		Total/Closing Balance	**19,332.80**	**526.46**	**18,806.34 Dr**
Appel Fee		Opening Balance			**0.00 Dr**
18 Jan, 2008	SBP A18012008 1	Being cheque issued towards income tax fee for A.Y.05-06	1,000.00		1,000.00 Dr
		Total/Closing Balance	**1,000.00**		**1,000.00 Dr**
Donations & Subscriptions		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Salaries.		Opening Balance			**0.00 Dr**
05 May, 2007	JV 05052007 2	Being amount credited towards salaries for the month of April 07	12,534.00		12,534.00 Dr
	JV 05052007 2	Being amount collected towards Professional	140.00		12,674.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number	Narration	Debit	Credit	Running Balance
		tax.			
07 May, 2007	JV 07052007 2	Being amount credited to Shivraj towards Salary for the month of April 07	7,500.00		20,174.00 Dr
	JV 07052007 5	Being amount debited towards salary for the month of April 07	5,724.00		25,898.00 Dr
06 Jun, 2007	JV 06062007 1	Being amount debited to towards salary for the month of May07	12,774.00		38,672.00 Dr
	JV 06062007 1	Being amount collected towards Professional tax for the month of May 07.	165.00		38,837.00 Dr
	JV 06062007 2	Being amount debited towards salary for the month of May07	10,097.00		48,934.00 Dr
12 Jun, 2007	JV 12062007 1	Being Debited to Iqubal towards Salary for the Month of May 2007. Rs 1800/- Loan Deducted (1800-300=1500)	1,800.00		50,734.00 Dr
05 Jul, 2007	JV 05072007 22	Being amount debited to salaries towards salary for the month of June07	18,349.00		69,083.00 Dr
	JV 05072007 22	Being amount collected towards Professional tax for the month of June 2007.	190.00		69,273.00 Dr
	JV 05072007 24	Being amount credited to Sanjeev towards salary for the month of June 07	5,350.00		74,623.00 Dr
07 Jul, 2007	JV 07072007 1	Being amount credited to Iqbal towards salary for the month of June07	1,800.00		76,423.00 Dr
05 Aug, 2007	JV 05082007 1	Being amount credited towards salary for the month of July 07	23,477.00		99,900.00 Dr
	JV 05082007 1	Being amount collected towards Professional Tax for the month July 2007.	255.00		1,00,155.00 Dr
06 Aug, 2007	JV 06082007 1	Being amount credited to Iqbal towards salary for the month of July 07	1,800.00		1,01,955.00 Dr
06 Sep, 2007	JV 06092007 1	Being amount debited to	10,512.00		1,12,467.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towards salary for the month of Aug 07.			
06 Oct, 2007	JV 06102007 3	Being amount debited to Salaries towards salary for the month of September 2007.	4,958.00		1,17,425.00 Dr
05 Nov, 2007	JV 05112007 1	Being amount debited to Salaries towards salary for the month of October 2007.	3,563.00		1,20,988.00 Dr
05 Dec, 2007	JV 05122007 1	Being amount debited to Salaries towards salary for the month of November 2007.	3,768.00		1,24,756.00 Dr
		Total/Closing Balance	**1,24,756.00**		**1,24,756.00 Dr**
Land.		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 1	being amount transferred from land to Land account.	22,00,840.78		22,00,840.78 Dr
		Total/Closing Balance	**22,00,840.78**		**22,00,840.78 Dr**
Work in progress.		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 1	Bieng amount transferred from work in progress to work in progress account.	5,10,44,081.77		5,10,44,081.77 Dr
		Total/Closing Balance	**5,10,44,081.77**		**5,10,44,081.77 Dr**
Advance tax		Opening Balance			**0.00 Dr**
		Total/Closing Balance			**0.00 Dr**
Telephone Expenses		Opening Balance			**5,904.00 Cr**
05 May, 2007	SBP A05052007 17	Being cehque issued to Tata Teleservices towards telephone bill for month of Apr 07.	8,248.00		2,344.00 Dr
09 May, 2007	SCP C09052007 2	Being Cash paid to Gaurang Mody towords Payment of Tata Telephone Charges.	1,309.00		3,653.00 Dr
04 Jun, 2007	SBP A04062007 22	Being cheque issued to Tata Teleservices towards telephone charges.	7,316.00		10,969.00 Dr
28 Jun, 2007	SCP C28062007 3	Being cash paid to Tata Teleservices towards telephone charges of Gaurang mody.	943.00		11,912.00 Dr
30 Jun, 2007	SBP A30062007 8	Being cheque issued to Tata Teleservices	6,559.00		18,471.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Number		Narration	Debit	Credit	Running Balance
			towards telephone charges for the no 65908777.			
04 Aug, 2007	SBP A04082007	6	Being Cheque Issued to Tata Teleservices Ph 65908777 Bill 383385896 dated 27-07-2007	5,256.00		23,727.00 Dr
08 Sep, 2007	SBP A08092007	6	Being cheque issuedto Tata Tele Services towards Telephone charges For the month of Aug 07	5,692.00		29,419.00 Dr
			Total/Closing Balance	**35,323.00**		**29,419.00 Dr**
Security Charges.			Opening Balance			**0.00 Dr**
			Total/Closing Balance			**0.00 Dr**
Miscellaneous Expenes			Opening Balance			**0.00 Dr**
03 Apr, 2007	SCP C03042007	3	Being cash paid to SR Uppal towards documentation expenses	12,000.00		12,000.00 Dr
04 Apr, 2007	SCP C04042007	2	Being cash paid to Arvind to towards weightment Charges.	20.00		12,020.00 Dr
	SCP C04042007	3	Being cash paid to Arvind towards weighment Charges.	20.00		12,040.00 Dr
09 Apr, 2007	SCP C09042007	5	Being cash paid to Anil towards weighment charges for round pipes.	20.00		12,060.00 Dr
28 Apr, 2007	SCP C28042007	1	Being Cash paid to P.Ramesh towards battery charging.	150.00		12,210.00 Dr
	SCP C28042007	3	Being Cash Paid to P.Ramesh towards purchase of surf packs forcleaning work	60.00		12,270.00 Dr
05 May, 2007	SCP C05052007	4	Being Cash Paid towords purchase of news papers.	35.00		12,305.00 Dr
08 May, 2007	SCP C08052007	1	Being cash paid towards expenses incurred for property Tax Asst	10,000.00		22,305.00 Dr
28 May, 2007	SCP C28052007	5	Being Cash Paid towords Weightment of Sand	20.00		22,325.00 Dr
	SCP C28052007	15	Being Cash Paid	40.00		22,365.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		towords Weightment of M.S Round Pipe			
16 Jun, 2007	SCP C16062007 1	Being Cash Paid towords Purchase of DD Application Forms	1,030.00		23,395.00 Dr
	SCP C16062007 2	Being Cash Paid towords Payment towards Electricity Charges Through E sava	200.00		23,595.00 Dr
06 Jul, 2007	SCP C06072007 1	Being cash paids to Sri Sainath Enterprises towards repairing of Ceiling fan at Gaurang sir residence.	380.00		23,975.00 Dr
11 Jul, 2007	SCP C11072007 19	Being expenses incurred for EC and search reports	7,410.00		31,385.00 Dr
21 Jul, 2007	SCP C21072007 5	Being cash paid to P.Ramesh towards purhcase of old news papers	49.00		31,434.00 Dr
	SCP C21072007 7	Being cash paid to P.Ramesh towards purhcase of old news papers and surf.	27.00		31,461.00 Dr
27 Jul, 2007	SCP C27072007 1	Being Cash Paid towords Weightment Charges (Ravi Weight Bridge)	20.00		31,481.00 Dr
11 Aug, 2007	SCP C11082007 14	Being expenses incurred for obtain documents from SRO	9,000.00		40,481.00 Dr
13 Aug, 2007	SCP C13082007 7	Being Cash Paid to Gaurang Sir towords Personal Expenses	100.00		40,581.00 Dr
25 Aug, 2007	SCP C25082007 4	Being Cash Paid towords Stiching Charges for Polyster Cloth (Site)	500.00		41,081.00 Dr
	SCP C25082007 8	Being cash paid towards expenses incurred for Asst at MCH	7,000.00		48,081.00 Dr
31 Aug, 2007	SCP C31082007 2	Being cash paid to Narender towards misc exp of gaurang mody.	350.00		48,431.00 Dr
01 Oct, 2007	SCP C01102007 7	Being amount paid to	20.00		48,451.00 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Rama Dharam Kanta twoards Purcahsse of Weightment of Round Pipe			
22 Oct, 2007	SCP C22102007 4	Being amount paid to CH.Ramesh towards changes for Chrge of Name In Pass port of Mrs.Ajeeta Modi	1,900.00		50,351.00 Dr
19 Nov, 2007	SCP C19112007 2	Being amount paid to sales Dept towards incidental charges	100.00		50,451.00 Dr
08 Dec, 2007	SCP C08122007 5	Being cash paid to water line man towards line operater	500.00		50,951.00 Dr
	SCP C08122007 6	Being amount paid to municipal AE towards municipal water connection	3,000.00		53,951.00 Dr
	SCP C08122007 8	Being cash paid to kesor for hdpe pipes	40.00		53,991.00 Dr
27 Dec, 2007	SCP C27122007 2	Being cash paid to ESIC dept towards incidental exp	1,000.00		54,991.00 Dr
31 Dec, 2007	SCP C31122007 6	Being cash paid to income tax towards misc income for order demand	100.00		55,091.00 Dr
	SCP C31122007 7	Being cash paid to AR pest control towards charges of pest	250.00		55,341.00 Dr
02 Jan, 2008	SCP C02012008 2	Being cash piad to Aqua Rich towards purchase of Dipensers	250.00		55,591.00 Dr
14 Feb, 2008	SCP C14022008 3	Being cash paid to E.C/SRO-land E.C towards land E.C for Ing vysya bank approvals.	200.00		55,791.00 Dr
		Total/Closing Balance	**55,791.00**		**55,791.00 Dr**
Service Tax		Opening Balance			**0.00 Dr**
01 Feb, 2008	SBP A01022008 1	Being chq issued to to the commissioner central excise & customs Hyd II Ap	2,50,000.00		2,50,000.00 Dr
31 Mar, 2008	JV 31032008 26	Being amount debited to Service Tax & Credited	2,97,033.74		5,47,033.74 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number		Narration	Debit	Credit	Running Balance
			to customer towards adjustment after revised estimate for service tax.			
31 Mar, 2008	JV	31032008 27	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.	1,25,415.24		6,72,448.98 Dr
	JV	31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,345.75	6,56,103.23 Dr
	JV	31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,659.25	6,40,443.98 Dr
	JV	31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		31,708.02	6,08,735.96 Dr
	JV	31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		12,895.44	5,95,840.52 Dr
	JV	31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		287.74	5,95,552.78 Dr
	JV	31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,240.70	5,80,312.08 Dr
	JV	31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,532.83	5,55,779.25 Dr
	JV	31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for		14,779.72	5,40,999.53 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		service tax.			
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		7,311.69	5,33,687.84 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,553.70	5,09,134.14 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		26,474.57	4,82,659.57 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		9,749.53	4,72,910.04 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,518.36	4,57,391.68 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		25,827.32	4,31,564.36 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		26,098.00	4,05,466.36 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		8,008.76	3,97,457.60 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,071.47	3,79,386.13 Dr
	JV 31032008 31	Being amount debited to		7,946.12	3,71,440.01 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		Customer & Credited to Service tax towards provisional estimate for service tax.			
31 Mar, 2008	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		7,946.12	3,63,493.89 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		7,632.94	3,55,860.95 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,703.20	3,39,157.75 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		14,824.09	3,24,333.66 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		18,060.34	3,06,273.32 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		13,988.93	2,92,284.39 Dr
	JV 31032008 31	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		34,241.56	2,58,042.83 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,924.31	2,33,118.52 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards		24,699.86	2,08,418.66 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
		provisional estimate for service tax.			
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,908.65	1,83,510.01 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		24,908.65	1,58,601.36 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,076.83	1,42,524.53 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		22,798.90	1,19,725.63 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		11,222.46	1,08,503.17 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		16,181.23	92,321.94 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		15,659.25	76,662.69 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		25,681.17	50,981.52 Dr
	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		25,033.92	25,947.60 Dr

Group : Expense

(All amounts in Rs.)

Document Date	Document Number	Narration	Debit	Credit	Running Balance
31 Mar, 2008	JV 31032008 32	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.		25,033.92	913.68 Dr
		Total/Closing Balance	**6,72,448.98**	**6,71,535.30**	**913.68 Dr**
Share of Profit to Partners		Opening Balance			**0.00 Dr**
31 Mar, 2008	JV 31032008 41	Being amount credited to MPIPL & debited to Share of Profit to Parters towards Profit for the year 07-08.	11,16,204.07		11,16,204.07 Dr
	JV 31032008 41	Being amount credited to Gaurang Mody & debited to Share of Profit to Parters towards Profit for the year 07-08.	11,16,204.07		22,32,408.14 Dr
		Total/Closing Balance	**22,32,408.14**		**22,32,408.14 Dr**
Income tax		Opening Balance			**0.00 Dr**
11 Mar, 2008	SBP A11032008 1	Being chq issued towards service tax payables	4,00,000.00		4,00,000.00 Dr
31 Mar, 2008	JV 31032008 41	Being amount debited to Income tax & credited to Provision for taxation towards Income tax provision for the year 07-08.	5,41,440.00		9,41,440.00 Dr
		Total/Closing Balance	**9,41,440.00**		**9,41,440.00 Dr**

SUMMIT BUILDERS 2007-2008

31 Mar, 2008

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

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts (All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2007			
JV 01042007 1	United Security Services		10,250.00
	Being amount credited to United Security towards Security charges for the month of March 07 against bill no 171 dt 31.03.07.		
	Security Charges	10,250.00	
	Being amount credited to United Security towards Security charges for the month of March 07 against bill no 171 dt 31.03.07.		
JV 01042007 2	Preethi Agencies		1,99,500.00
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 1007 dt 30/3/07		
	Cement	1,99,500.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 1007 dt 30/3/07		
JV 01042007 3	Praful Sanitary		2,05,740.00
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 900 dt 31.03.07.		
	Sanitary & Plumbing	2,05,740.00	
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against bill no 900 dt 31.03.07.		
JV 01042007 4	Preethi Agencies		1,99,500.00
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 1010 dt 31.03.07		
	Cement	1,99,500.00	
	Being amount credited to Preeti Agencies towards purchase of Cement against bill no 1010 dt 31.03.07		
JV 01042007 5	Neha Marketing		1,99,500.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1316 dt 17/3/07		
	Cement	1,99,500.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1316 dt 17/3/07		

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 01042007 6	Neha Marketing		1,99,500.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1347 dt 31/3/07		
	Cement	1,99,500.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1347 dt 31/3/07		
JV 01042007 7	Neha Marketing		1,99,500.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1345 dt 30/3/07		
	Cement	1,99,500.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1345 dt 30/3/07		
JV 01042007 8	Neha Marketing		1,99,500.00
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1331 dt 25/3/07		
	Cement	1,99,500.00	
	Being amount credited to Neha Marketing towards purchase of Cement against bill no 1331 dt 25/3/07		
JV 01042007 10	Aluminum Sales Corp		4,545.00
	Being amount credited to Aluminium Sales Corp towards aluminium materail against bill no 1408		
	Aluminium Syndicate (Material)	4,545.00	
	Being amount credited to Aluminium Sales Corp towards aluminium materail against bill no 1408		
JV 01042007 11	Aluminum Sales Corp		11,198.00
	Being amount credited to Aluminium Sales Corp towards aluminium materail against bill no 1310		
	Aluminium Syndicate (Material)	11,198.00	
	Being amount credited to Aluminium Sales Corp towards aluminium materail against bill no 1310		
JV 01042007 12	Hindustan Sanitaryware & Industries Ltd		2,24,282.00
	Being Amount Credited to Hindustan Sanitary Ware & Industries Limited towords Purchase of Plumbing & Sanitary Material Against to the Bill No 90033611, 90027226, 90028288 dated 31-03-2007		
	Plumbing Material	2,24,282.00	
	Being Amount Debited to Hindustan Sanitary Ware & Industries Limited towords Purchase of Plumbing & Sanitary Material Against to the Bill No 90033611,		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	90027226, 90028288 dated 31-03-2007			
JV 01042007 13	Om Hardware		15,100.00	
	Being amount credited to Al.Sales Corp (OM Hardware) towards purchase of al.Material against bill no 10 and 11 of W.O 167.			
	Aluminium Syndicate (Material)	15,100.00		
	Being amount credited to Al.Sales Corp (OM Hardware) towards purchase of al.Material against bill no 10 and 11 of W.O 167.			
JV 01042007 14	Raj Ratan Metals		3,560.00	
	Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 4941			
	Electrical Goods	3,560.00		
	Being amount credited to Raj Ratan Metal towards purchase of electrical material against bill no 4941			
JV 01042007 15	Premier Travels / Premier Rent a cab		8,678.00	
	Being amount credited to Premier rent a cab towards car hire charges against bill no 42854 / 42850/43056/43577/20056/19279/17414/17404/225			
	Car Hire Charges.	8,678.00		
	Being amount credited to Premier rent a cab towards car hire charges against bill no 42854 / 42850/43056/43577/20056/19279/17414/17404/225			
JV 01042007 16	Salaries Payable	1,000.00		
	being amount deducted towards Loan.			
	Iqubal salary a/c.		1,000.00	
	being amount deducted towards Loan.			
	Salaries Payable	500.00		
	being amount deducted towards Loan.			
	P Ramesh salary a/c.		500.00	
	being amount deducted towards Loan.			
	Salaries Payable	2,500.00		
	being amount deducted towards Loan.			
	M.V.Ramana Murthy salary a/c.		2,500.00	
	being amount deducted towards Loan.			
	Salaries Payable	300.00		
	being amount deducted towards Loan.			
	Solomon		300.00	
	being amount deducted towards Loan.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Salaries Payable	1,000.00	
	being amount deducted towards Loan.		
	Narender salary a/c.		1,000.00
	being amount deducted towards Loan.		
	Salaries Payable	750.00	
	being amount deducted towards Loan.		
	Jai Kumar salary a/c.		750.00
	being amount deducted towards Loan.		
JV 01042007 19	Labour Charge	26,160.00	
	Being amount debited to labour charges & credited to Muniprasad account.		
	Munniprasad - Carpenter		26,160.00
	Being amount debited to labour charges & credited to Muniprasad account.		
Date Total		**17,12,563.00**	**17,12,563.00**
02 Apr, 2007			
JV 02042007 1	TDS Payable		148.00
	Being TDS deducted from Adisheshu On account payment from Rs.7240/- @ 2.04%		
	Adisheshu on A/C	148.00	
	Being TDS deducted from Adisheshu On account payment from Rs.7240/- @ 2.04%		
	TDS Payable		232.00
	Being TDS deducted from Adisheshu On account payment from Rs.11390/- @ 2.04%		
	Adisheshu on A/C	232.00	
	Being TDS deducted from Adisheshu On account payment from Rs.11390/- @ 2.04%		
	TDS Payable		46.00
	Being TDS deducted from Veluchamy On account payment from Rs.2240/- @ 2.04%		
	Veluchamy	46.00	
	Being TDS deducted from Veluchamy On account payment from Rs.2240/- @ 2.04%		
	TDS Payable		7.00
	Being TDS deducted from Mahaboob On account payment from Rs.360/- @ 2.04%		
	Mahaboob	7.00	
	Being TDS deducted from Mahaboob On account		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment from Rs.360/- @ 2.04%			
	TDS Payable		83.00	
	Being TDS deducted from Ramulu On account payment from Rs.4070/- @ 2.04%			
	Ramulu	83.00		
	Being TDS deducted from Ramulu On account payment from Rs.4070/- @ 2.04%			
	TDS Payable		354.00	
	Being TDS deducted from Murali On account payment from Rs.17350/- @ 2.04%			
	Murali	354.00		
	Being TDS deducted from Murali On account payment from Rs.17350/- @ 2.04%			
JV 02042007 2	TDS Payable		71.00	
	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs. 3500/-			
	Job work charges (Krishna)	71.00		
	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs. 3500/-			
	TDS Payable		31.00	
	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs.1500/-			
	Job work charges (Krishna)	31.00		
	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs.1500/-			
	TDS Payable		41.00	
	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs. 2000/-			
	Job work charges (Krishna)	41.00		
	Being TDs deducted from Krishna Job work Payment @ 2.04% from Rs. 2000/-			
	TDS Payable		105.00	
	Being TDs deducted from Jyothiram On account payment @ 2.04% from Rs. 5130/-			
	Jyothi Ram On account	105.00		
	Being TDs deducted from Jyothiram On account payment @ 2.04% from Rs. 5130/-			
	TDS Payable		30.00	
	Being TDs deducted from Ishaq On account payment @ 2.04% from Rs. 1460/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ishaq	30.00		
	Being TDs deducted from Ishaq On account payment @ 2.04% from Rs. 1460/-			
JV 02042007 3	TDS Payable		58.00	
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs. 2855/-			
	Job Work charges (G. Mannem)	58.00		
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs. 2855/-			
Date Total		**1,206.00**	**1,206.00**	
03 Apr, 2007				
JV 03042007 1	Ruchika Refrigerations & Elec		1,600.00	
	Being Amount Credited towords purchase of Real Gaurd against to their Invoice no 2958 dated 03-04-2007.			
	Equipment	1,600.00		
	Being Amount Debited towords purchase of Real Gaurd against to their Invoice no 2958 dated 03-04-2007.			
JV 03042007 2	Bell Electronics		15,800.00	
	Being amount Credited towords purchase of A/c against to their Invoice no 3811 dated 03-04-2007			
	Air Conditioner	15,800.00		
	Being amount Debited towords purchase of A/c against to their Invoice no 3811 dated 03-04-2007			
JV 03042007 3	Prabhakar Reddy petty cash a/c.		1,07,800.00	
	Being cheque received from Prabhakar Reddy on account			
	309 G Vanaja	35,780.00		
	Being registration charges for the flat no 309.			
	108, 208, 307 & 308 M/s CM	36,010.00		
	Hydro Systems Pvt Ltd			
	Being registration charges for the flat for flat no 108			
	108, 208, 307 & 308 M/s CM	36,010.00		
	Hydro Systems Pvt Ltd			
	Being registration charges for the flat for the flat no 208.			
Date Total		**1,25,200.00**	**1,25,200.00**	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
04 Apr, 2007			
JV 04042007 1	Priyanka Printers		420.00
	Being amount Credited towords Printing of Debit Vouchers Pads against to their Invoice no 94 dated 04-04-2007.		
	Printing & Stationery.	420.00	
	Being amount Debited towords Printing of Debit Vouchers Pads against to their Invoice no 94 dated 04-04-2007.		
Date Total		**420.00**	**420.00**
05 Apr, 2007			
JV 05042007 1	E.Nageshwaran		10,472.00
	Being Amount Credited towards Purchase of Name Plates against to Their Invoice no dated 05-04-2007.		
	Signages	10,472.00	
	Being Amount Debited towards Purchase of Name Plates against to Their Invoice no dated 05-04-2007.		
JV 05042007 2	Sai Teja Agencies		3,600.00
	Being Amount Credited towords Purchase of Extension Nipples against to Their Invoice no 052 dated 05-04-2007.		
	Plumbing Material	3,600.00	
	Being Amount Debited towords Purchase of Extension Nipples against to Their Invoice no 052 dated 05-04-2007.		
Date Total		**14,072.00**	**14,072.00**
06 Apr, 2007			
JV 06042007 1	Anisha Associates		540.00
	Being amount Credited towards Purchase of CeraCham Set against to their invoice no 005 dated 06-04-2007.		
	Water Proofing Chemicals	540.00	
	Being amount Debited towards Purchase of CeraCham Set against to their invoice no 005 dated 06-04-2007.		
JV 06042007 2	Tirumala Graphics		550.00

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Credited towords Printing of Letter Head against to their Invoice no 02 dated 05-04-2007.			
	Printing & Stationery.	550.00		
	Being Amount Debited towords Printing of Letter Head against to their Invoice no 02 dated 05-04-2007.			
JV 06042007 3	Shivshakti Steel Tubes		1,290.00	
	Being Amount Credited towards Purchase of Ms Hingers against to their Invoice no 6254 dated 0604-2007.			
	Steel	1,290.00		
	Being Amount Credited towards Purchase of Ms Hingers against to their Invoice no 6254 dated 0604-2007.			
Date Total		**2,380.00**	**2,380.00**	
07 Apr, 2007				
JV 07042007 1	TDS Payable		121.00	
	Being TDS deducted from Adisheshu on account payment @ 2.04% from Rs.5930/-			
	Adisheshu on A/C	121.00		
	Being TDS deducted from Adisheshu on account payment @ 2.04% from Rs.5930/-			
	TDS Payable		42.00	
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.2065/-			
	Job Work charges (G. Mannem)	42.00		
	Being TDS deducted from Mannem Job work payment @ 2.04% from Rs.2065/-			
	TDS Payable		93.00	
	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.4560/-			
	Jyothi Ram On account	93.00		
	Being TDS deducted from Jyothiram on account payment @ 2.04% from Rs.4560/-			
	TDS Payable		407.00	
	Being TDS deducted from Murali on account payment @ 2.04% from Rs.19980/-			
	Murali	407.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Murali on account payment @ 2.04% from Rs.19980/-			
	TDS Payable		134.00	
	Being TDS deducted from Ramulu on account payment @ 2.04% from Rs.6595/-			
	Ramulu	134.00		
	Being TDS deducted from Ramulu on account payment @ 2.04% from Rs.6595/-			
JV 07042007 2	TDS Payable		64.00	
	Being TDS deducted from Mahaboob towards on account payment From Rs. 3140/- @ 2.04%			
	Mahaboob	64.00		
	Being TDS deducted from Mahaboob towards on account payment From Rs. 3140/- @ 2.04%			
	TDS Payable		23.00	
	Being TDS deducted from Veluchamy towards on account payment From Rs. 1120/- @ 2.04%			
	Veluchamy	23.00		
	Being TDS deducted from Mahaboob towards on account payment From Rs. 3140/- @ 2.04%			
	TDS Payable		5.00	
	Being TDS deducted from Sirisha Hire charges payment From Rs. 260/- @ 2.04%			
	Hire charges - Sirisha	5.00		
	Being TDS deducted from Sirisha Hire charges payment From Rs. 260/- @ 2.04%			
	TDS Payable		18.00	
	Being Tds deducted from Narsimhulu Goud payment @ 2.04% from Rs. 902/-			
	Narsimhulu Goud	18.00		
	Being Tds deducted from Narsimhulu Goud payment @ 2.04% from Rs. 902/-			
JV 07042007 3	TDS Payable		41.00	
	Being TDS deducted from Job Work Krishna payment from Rs. 2000/- @ 2.04%			
	Job work charges (Krishna)	41.00		
	Being TDS deducted from Job Work Krishna payment from Rs. 2000/- @ 2.04%			
	TDS Payable		45.00	
	Being TDS deducted from Job Work Krishna			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment from Rs. 2200/- @ 2.04%			
	Job work charges (Krishna)	45.00		
	Being TDS deducted from Job Work Krishna payment from Rs. 2200/- @ 2.04%			
JV 07042007 4	Praful Sanitary		12,800.00	
	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 18 dt 7/4/07			
	Tiles	12,800.00		
	Being amount credited to Praful Sanitary towards purchase of Tiles against bill no 18 dt 7/4/07			
Date Total		**13,793.00**	**13,793.00**	
09 Apr, 2007				
JV 09042007 1	Hira Exports		676.00	
	Being Amount Credited towards Purchase of TV stand against to their Invocie no 42 dated 09-04-2007.			
	Equipment	676.00		
	Being Amount Debited towards Purchase of TV stand against to their Invocie no 42 dated 09-04-2007.			
JV 09042007 2	Shivshakti Steel Tubes		4,468.00	
	Being amount credited towords Purchase of MS Pipes against to their Invoice no 6220 dated 13-04-2007.			
	Steel	4,468.00		
	Being amount credited towords Purchase of MS Pipes against to their Invoice no 6220 dated 13-04-2007.			
Date Total		**5,144.00**	**5,144.00**	
10 Apr, 2007				
JV 10042007 1	Shivshakti Steel Tubes		530.00	
	Being Amount Crdited towords Purchase of Ms Elebows against to their No 6290 dated 10-04-2007.			
	Steel	530.00		
	Being Amount Debited towords Purchase of Ms Elebows against to their No 6290 dated 10-04-2007.			

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 10042007 2	Priyanka Printers		420.00
	Being Amount Credited towords Printing of Debit Vouchers against To their Invoice no 111 dated 10-04-2007.		
	Printing & Stationery.	420.00	
	Being Amount Debited towords Printing of Debit Vouchers against To their Invoice no 111 dated 10-04-2007.		
JV 10042007 3	Adisheshu on A/C		6,722.00
	Being Amount Credited to Adisheshu towords Work Done at SOA for flat no 101, 110, 112, 113, 114, 115, 116, 117, & 123 dated 17-03-2007, 28-03-2007,		
	Labour Charges- Adisheshu	6,722.00	
	Being Amount Credited to Adisheshu towords Work Done at SOA for flat no 101, 110, 112, 113, 114, 115, 116, 117, & 123 dated 17-03-2007, 28-03-2007,		
JV 10042007 4	Adisheshu on A/C		6,722.00
	Being amount Credited to Adisheshu towords Work Done at SOA for flat no 124, 209 dated 17-01-2007.to dated 28-03-2007. Bill no 10-04-2007.		
	Labour Charges- Adisheshu	6,722.00	
	Being amount Debited to Adisheshu towords Work Done at SOA for flat no 124, 209 dated 17-01-2007.to dated 28-03-2007. Bill no 10-04-2007.		
JV 10042007 5	Adisheshu on A/C		6,722.00
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos 210, 211, 214, 217, 220, 221, 301, 302, 310 from dated 17-01-2007. 28-03-2007 against to Bill no 10-04-2007.		
	Labour Charges- Adisheshu	6,722.00	
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos 210, 211, 214, 217, 220, 221, 301, 302, 310 from dated 17-01-2007. 28-03-2007 against to Bill no 10-04-2007.		
JV 10042007 6	Adisheshu on A/C		6,722.00
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos 311, 315, 316, 318, 323,		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	401, 402, 405 & 406, from dated 17-01-2007. 28-03-2007			
	Labour Charges- Adisheshu	6,722.00		
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos 311, 315, 316, 318, 323, 401, 402, 405 & 406, from dated 17-01-2007. 28-03-2007			
JV 10042007 7	Adisheshu on A/C		5,043.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos110, 101, 112, 113, 114, 115, 116, 117, & 123 dated 17-01-2007. dated 25-03-2007, 10-04-2007.			
	Allowances for Consumables	5,043.00		
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos110, 101, 112, 113, 114, 115, 116, 117, & 123 dated 17-01-2007. dated 25-03-2007, 10-04-2007.			
JV 10042007 8	Adisheshu on A/C		5,043.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos124, 201, 202, 209, dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowances for Consumables	5,043.00		
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos124, 201, 202, 209, dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
JV 10042007 9	Adisheshu on A/C		5,043.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos210, 211, 214, 217, 220, 221, 301, 302, 310 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowances for Consumables	5,043.00		
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos210, 211, 214, 217, 220, 221, 301, 302, 310 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
JV 10042007 10	Adisheshu on A/C		5,044.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos311, 315, 316, 318, 323, 401, 402, 405& 406 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowances for Consumables	5,044.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos311, 315, 316, 318, 323, 401, 402, 405& 406 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
JV 10042007 11	Adisheshu on A/C		5,044.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos407, 409, 411, 501, 502, 507, 508, & 518 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowances for Consumables	5,044.00		
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos407, 409, 411, 501, 502, 507, 508, & 518 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
JV 10042007 12	Adisheshu on A/C		5,040.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos110, 101, 112, 113, 114, 115, 116, 117, & 123 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowance for Equipments	5,040.00		
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos110, 101, 112, 113, 114, 115, 116, 117, & 123 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
JV 10042007 13	Adisheshu on A/C		5,040.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos124, 201, 202, 203, 204, 205, 206, 207, & 209 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowance for Equipments	5,040.00		
	Being Amount debited to Adisheshu towords work done at SOA for Flat nos124, 201, 202, 203, 204, 205, 206, 207, & 209 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
JV 10042007 14	Adisheshu on A/C		5,040.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos210, 211, 214, 217, 220, 221, 301, 302, & 310 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowance for Equipments	5,040.00		
	Being Amount Debited to Adisheshu towords work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	done at SOA for Flat nos210, 211, 214, 217, 220, 221, 301, 302, & 310 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
JV 10042007 15	Adisheshu on A/C		5,040.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos407, 489, 410, 411, 501, 502, 507, 508, 518, dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowance for Equipments	5,040.00		
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos407, 489, 410, 411, 501, 502, 507, 508, 518, dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
JV 10042007 16	Adisheshu on A/C		5,040.00	
	Being Amount Credited to Adisheshu towords work done at SOA for Flat nos311, 315, 316, 318, 323, 401, 402, 405 & 406 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
	Allowance for Equipments	5,040.00		
	Being Amount Debited to Adisheshu towords work done at SOA for Flat nos311, 315, 316, 318, 323, 401, 402, 405 & 406 dated 17-01-2007. dated 28-03-2007, 10-04-2007.			
Date Total		**78,255.00**	**78,255.00**	
11 Apr, 2007				
JV 11042007 1	TDS Payable		215.00	
	Being TDS deducted from Tempest Advertisement @ 1.05% from Rs. 20530			
	Tempest Advertising Pvt Ltd	215.00		
	Being TDS deducted from Tempest Advertisement @ 1.05% from Rs. 20530			
	TDS Payable		1,030.00	
	Being TDS deducted from Bharath Patel @ 2.06% from Rs. 50000/-			
	Bharat Patel	1,030.00		
	Being TDS deducted from Bharath Patel @ 2.06% from Rs. 50000/-			
JV 11042007 2	Sai Teja Agencies		13,436.00	
	Being amount credited to Sai Teja Agencies			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of Sanitary material against bill no 167 dt 11/4/07			
	Sanitary & Plumbing	13,436.00		
	Being amount credited to Sai Teja Agencies towards purchase of Sanitary material against bill no 167 dt 11/4/07			
JV 11042007 3	Bell Electronics		13,870.00	
	Being amount credited to Bell Electronics towards purchase of sound system against bill no 3926 dt 11/4/07.			
	Equipment	13,870.00		
	Being amount credited to Bell Electronics towards purchase of sound system against bill no 3926 dt 11/4/07.			
JV 11042007 4	Paint House		13,312.00	
	Being amount credited towords Purchase of Paints against bill no 02 dated 11-04-2007.			
	Jyothi Ram (Material)	13,312.00		
	Being amount Debited towords Purchase of Paints against bill no 02 dated 11-04-2007.			
JV 11042007 5	Sri Santosh Associates		1,120.00	
	Being Amount Credited towords Purhcase of JK White Cement against to their Invoice no 1521 dated 11-04-2007.			
	Painting Material	1,120.00		
	Being Amount Debited towords Purhcase of JK White Cement against to their Invoice no 1521 dated 11-04-2007.			
Date Total		**42,983.00**	**42,983.00**	
12 Apr, 2007				
JV 12042007 1	TDS Payable		211.00	
	Being TDS deducted from United Security Services Payment @ 2.06% from Rs 10250/-			
	United Security Services	211.00		
	Being TDS deducted from United Security Services Payment @ 2.06% from Rs 10250/-			
JV 12042007 2	Turbotek Coating Products		7,500.00	
	Being Amount Credited towords Purchase Lappam aginst to their invoice no 244 dted 12-04-2007.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jyothi Ram (Material)	7,500.00		
	Being Amount Debited towords Purchase Lappam aginst to their invoice no 244 dted 12-04-2007.			
Date Total		**7,711.00**	**7,711.00**	
13 Apr, 2007				
JV 13042007 1	Ramulu		43,720.00	
	Being amount credited to Ramulu towards hire charges for equipment towards making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.			
	Allowance for Equipments	43,720.00		
	Being amount credited to Ramulu towards hire charges for equipment towards making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.			
	Ramulu		43,720.00	
	Being amount credited to Ramulu towards laboutr charges for making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.			
	Labour charges - Ramulu	43,720.00		
	Being amount credited to Ramulu towards laboutr charges for making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.			
	Ramulu		21,860.00	
	Being amount credited to Ramulu towards consumable allowance for making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.			
	Allowances for Consumables	21,860.00		
	Being amount credited to Ramulu towards consumable allowance for making and fixing of door frame. Door shutters and hardware fixing work. Work done from 18/01/06 to 09/04/07.			
JV 13042007 2	Mannem		17,440.00	
	Being amount credited to Mannem towards hire charges for equipment towards levvelling, Compaction, Excavation weork at stilt floor. Work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	done from 01/12/06 to 5/04/07			
	Allowance for Equipments	17,440.00		
	Being amount credited to Mannem towards hire charges for equipment towards levvelling, Compaction, Excavation weork at stilt floor. Work done from 01/12/06 to 5/04/07			
	Mannem		17,440.00	
	Being amount credited to Mannem towards labour charges for levelling, Compaction, Excavation work at stilt floor. Work done from 01/12/06 to 5/04/07			
	Labour charges - Mannem	17,440.00		
	Being amount credited to Mannem towards labour charges for levelling, Compaction, Excavation work at stilt floor. Work done from 01/12/06 to 5/04/07			
	Mannem		8,720.00	
	Being amount credited to Mannem towards allowance for consumables for levelling, Compaction, Excavation work at stilt floor. Work done from 01/12/06 to 5/04/07			
	Allowances for Consumables	8,720.00		
	Being amount credited to Mannem towards allowance for consumables for levelling, Compaction, Excavation work at stilt floor. Work done from 01/12/06 to 5/04/07			
JV 13042007 3	G.Krishnamurthy and Sons		1,000.00	
	Being amount credited to G.Krishna Murthy and Sons towards purchase of Acid against bill no 1240 dt 13/4/07			
	Consumables	1,000.00		
	Being amount credited to G.Krishna Murthy and Sons towards purchase of Acid against bill no 1240 dt 13/4/07			
Date Total		**1,53,900.00**	**1,53,900.00**	
14 Apr, 2007				
JV 14042007 1	TDS Payable		1,030.00	
	Being Amount Deducted towords TDS @ 2.06% on 50000/-			
	Veluchamy	1,030.00		
	Being Amount Deducted towords TDS @ 2.06% on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	50000/-			
JV 14042007 2	Tempest Advertising Pvt Ltd		19,123.00	
	Being amount credited to Tempest Advertising towards Advertisement charges against bill no 006 dt 14/4/07			
	Advertisement Charges	19,123.00		
	Being amount credited to Tempest Advertising towards Advertisement charges against bill no 006 dt 14/4/07			
JV 14042007 3	Tempest Advertising Pvt Ltd		36,424.00	
	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 005 dt 13/4/07			
	Advertisement Charges	36,424.00		
	Being amount credited to Tempest Advertisement towards advertisement charges against bill no 005 dt 13/4/07			
JV 14042007 4	Ganji Brothers		22,170.00	
	Being amount credited towords Purtchase of Paints against bill no 1637 dated 14-04-2007.			
	Murali (Material)	22,170.00		
	Being amount credited towords Purtchase of Paints against bill no 1637 dated 14-04-2007.			
JV 14042007 5	Ghanshyam Traders		4,208.00	
	Being Amount Credited towards Purchase of Electricals against to their Invoice no 4380 dated 14-04-2007.			
	Electrical Goods	4,208.00		
	Being Amount Debited towards Purchase of Electricals against to their Invoice no 4380 dated 14-04-2007.			
Date Total		**82,955.00**	**82,955.00**	
16 Apr, 2007				
JV 16042007 1	Praful Sanitary		16,444.00	
	Being amount credited to Praful Sanitary towards purchase of Plumbing and Sanitary material against bill no 34 dt 16/4/07			
	Sanitary & Plumbing	16,444.00		
	Being amount credited to Praful Sanitary towards			

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of Plumbing and Sanitary material against bill no 34 dt 16/4/07			
JV 16042007 2	Shubham Enterprises		5,889.00	
	Bieng Amount Credited towords Purchase of Electrical Items Against to their Invoice no 8534 dated 16-04-2007			
	Electrical Goods	5,889.00		
	Bieng Amount Debited towords Purchase of Electrical Items Against to their Invoice no 8534 dated 16-04-2007			
JV 16042007 3	TDS Payable		47.00	
	Being TDS Deducted from Krishna Job Work payment			
	Job work charges (Krishna)	47.00		
	Being TDS Deducted from Krishna Job Work payment			
	TDS Payable		41.00	
	Being TDS Deducted from Krishna Job Work payment			
	Job work charges (Krishna)	41.00		
	Being TDS Deducted from Krishna Job Work payment			
	TDS Payable		20.00	
	Being TDS Deducted from Krishna Job Work payment			
	Job work charges (Krishna)	20.00		
	Being TDS Deducted from Krishna Job Work payment			
Date Total		**22,441.00**	**22,441.00**	
17 Apr, 2007				
JV 17042007 1	Shubham Enterprises		5,720.00	
	Being Amount Credited towords Purchase of Electrical Items agianst to their Invoice no 8536 dated 17-04-2007.			
	Electrical Goods	5,720.00		
	Being Amount Debited towords Purchase of Electrical Items agianst to their Invoice no 8536 dated 17-04-2007.			
Date Total		**5,720.00**	**5,720.00**	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
18 Apr, 2007			
JV 18042007 1	TDS Payable		1,030.00
	Being Amount Deducted towords TDS @ 2.06% on 50000/-		
	Veluchamy	1,030.00	
	Being Amount Deducted towords TDS @ 2.06% on 50000/-		
Date Total		**1,030.00**	**1,030.00**
19 Apr, 2007			
JV 19042007 1	TDS Payable		109.00
	Being Amount Deducted towords TDS @ 2.06% on 5340/-		
	Adisheshu on A/C	109.00	
	Being Amount Deducted towords TDS @ 2.06% on 5340/-		
	TDS Payable		25.00
	Being Amount Deducted towords TDS @ 2.06% on 1230/-		
	Job Work charges (G. Mannem)	25.00	
	Being Amount Deducted towords TDS @ 2.06% on 1230/-		
	TDS Payable		120.00
	Being Amount Deducted towords TDS @ 2.06% on 5890/-		
	Jyothi Ram On account	120.00	
	Being Amount Deducted towords TDS @ 2.06% on 5890/-		
	TDS Payable		547.00
	Being Amount Deducted towords TDS @ 2.06% on 26840/-		
	Murali	547.00	
	Being Amount Deducted towords TDS @ 2.06% on 26840/-		
	TDS Payable		126.00
	Being Amount Deducted towords TDS @ 2.06% on 6200/-		
	Ramulu	126.00	
	Being Amount Deducted towords TDS @ 2.06%		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	on 6200/-			
	TDS Payable		37.00	
	Being Amount Deducted towords TDS @ 2.06% on 1800/-			
	Mahaboob	37.00		
	Being Amount Deducted towords TDS @ 2.06% on 1800/-			
	TDS Payable		6.00	
	Being Amount Deducted towords TDS @ 2.06% on 280/-			
	Veluchamy	6.00		
	Being Amount Deducted towords TDS @ 2.06% on 280/-			
	TDS Payable		8.00	
	Being Amount Deducted towords TDS @ 2.06% on 410			
	Mannem	8.00		
	Being Amount Deducted towords TDS @ 2.06% on 410			
JV 19042007 2	Ragi and Ragi Enterprises		3,458.00	
	Being Amount Credited towords Purchase of Electrical Items agianst to their Invoice no CS- 381 dated 19-04-2007			
	Electrical Goods	3,458.00		
	Being Amount Debited towords Purchase of Electrical Items agianst to their Invoice no CS- 381 dated 19-04-2007			
Date Total		**4,436.00**	**4,436.00**	
20 Apr, 2007				
JV 20042007 1	Mahaboob		48,163.00	
	Being Amount Credited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.			
	Allowance for Equipments	48,163.00		
	Being Amount Debited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.			
	Mahaboob		48,163.00	
	Being Amount Credited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.			
	Labour Charges - Mahaboob	48,163.00		
	Being Amount Debited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.			
	Mahaboob		24,081.00	
	Being Amount Credited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.			
	Allowances for Consumables	24,081.00		
	Being Amount Debited to Sheikhj Mahaboob towords Work done towords Making of Windows Grills Railling works, Roads Cutting Ladders Making ManHole coversmaking . work Done from 10-11-2006 to 15-04-2007.			
Date Total		**1,20,407.00**	**1,20,407.00**	
21 Apr, 2007				
JV 21042007 1	TDS Payable		26.00	
	Being Amount deducted towards TDS @ 2.06% On 1260/-			
	Mahaboob	26.00		
	Being Amount deducted towards TDS @ 2.06% On 1260/-			
	TDS Payable		105.00	
	Being Amount deducted towards TDS @ 2.06% On 5100/-			
	Ramulu	105.00		
	Being Amount deducted towards TDS @ 2.06% On			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	5100/-			
	TDS Payable		109.00	
	Being Amount deducted towards TDS @ 2.06% On 5300/-			
	Job work charges (Krishna)	109.00		
	Being Amount deducted towards TDS @ 2.06% On 5300/-			
	TDS Payable		121.00	
	Being Amount deducted towards TDS @ 2.06% On 5890/-			
	Jyothi Ram On account	121.00		
	Being Amount deducted towards TDS @ 2.06% On 5890/-			
JV 21042007 2	TDS Payable		71.00	
	Being Amount deducted towords TDS @ 2.06% On 3440/-			
	Adisheshu on A/C	71.00		
	Being Amount deducted towords TDS @ 2.06% On 3440/-			
JV 21042007 3	TDS Payable		375.00	
	Being Amount deducted towards TDS @ 2.06% on 36424/-			
	Tempest Advertising Pvt Ltd	375.00		
	Being Amount deducted towards TDS @ 2.06% on 36424/-			
	TDS Payable		197.00	
	Being Amount deducted towards TDS @ 2.06% on 19123/-			
	Tempest Advertising Pvt Ltd	197.00		
	Being Amount deducted towards TDS @ 2.06% on 19123/-			
JV 21042007 4	TDS Payable		786.00	
	Being TDS Deducted from Murali on account payment			
	Murali	786.00		
	Being TDS Deducted from Murali on account payment			
Date Total		**1,790.00**	**1,790.00**	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
25 Apr, 2007			
JV 25042007 1	TDS Payable		294.00
	Being amount deducted towords TDS @ 2.06% on 14263/-		
	Mannem	294.00	
	Being amount deducted towords TDS @ 2.06% on 14263/-		
Date Total		**294.00**	**294.00**
26 Apr, 2007			
JV 26042007 1	P J Agencies		203.00
	Being Amount Credited towords Purchase of Hingers Aginst to their Invoice no 2152 dated 26-04-2007.		
	Hardware	203.00	
	Materials/Tools/Building Material		
	Being Amount Debited towords Purchase of Hingers Aginst to their Invoice no 2152 dated 26-04-2007.		
JV 26042007 2	Vasant Trading Co		65.00
	Being Amount Credited towords Purchase of Hardware agianst to their Invoice no 6030 dated 26-04-2007.		
	Hardware	65.00	
	Materials/Tools/Building Material		
	Being Amount Debited towords Purchase of Hardware agianst to their Invoice no 6030 dated 26-04-2007.		
JV 26042007 3	Modern Living		7,650.00
	Being Amount Credited towords Purchase of Furniture against to their invoice no 789 dated 26-03-2007		
	Furniture (Construction Purpuse)	7,650.00	
	Being Amount Debited towords Purchase of Furniture against to their invoice no 789 dated 26-03-2007		
JV 26042007 4	Glass Master		1,601.00
	Being amount credited to Glass Masters towards purchase of glass against bill nio 53		
	Aluminium Syndicate (Material)	1,601.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Glass Masters towards purchase of glass against bill nio 53			
Date Total		**9,519.00**	**9,519.00**	
27 Apr, 2007				
JV 27042007 1	Sai Teja Agencies		3,250.00	
	Being Amount Credited towards Purchase of Sanitary Material Against to their Invoice no 448 dated 27-04-2007.			
	Sanitary & Plumbing	3,250.00		
	Being Amount Debited towards Purchase of Sanitary Material Against to their Invoice no 448 dated 27-04-2007.			
JV 27042007 2	Krishna Vijay Saw Mill		9,021.00	
	Being Amount Credited towords Purchase of Wood Against to their Invioice No 39 dated 27-04-2007.			
	Plywood & Glass	9,021.00		
	Being Amount Debited towords Purchase of Wood Against to their Invioice No 39 dated 27-04-2007.			
JV 27042007 3	Sai Teja Agencies		480.00	
	Being Amount Credited towards Purchase of Plumbing Items against to their Invoice no 449 dated 27-04-2007.			
	Sanitary & Plumbing	480.00		
	Being Amount Debited towards Purchase of Plumbing Items against to their Invoice no 449 dated 27-04-2007.			
JV 27042007 4	Vasavadatta Cement		39,000.00	
	Being amount credited to Vasavdutta Cement towards purchase of Cement agianst bill no 435 dt 27.04.07			
	Cement	39,000.00		
	Being amount credited to Vasavdutta Cement towards purchase of Cement agianst bill no 435 dt 27.04.07			
Date Total		**51,751.00**	**51,751.00**	
28 Apr, 2007				
JV 28042007 1	Devdas.y		1,180.00	
	Being Amount Credited to Devdas.Y towords			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Supply of Plants at SOA for Maintaining the Lan from 14-03-2007 to 20-04-2007.Against to the Bill dated 28-04-2007.		
	Transportation Charges	1,180.00	
	Being Amount Debited to Devdas.Y towords Supply of Plants at SOA for Maintaining the Lan from 14-03-2007 to 20-04-2007.Against to the Bill dated 28-04-2007.		
	Devdas.y		13,100.00
	Being Amount Credited to Devdas.Y towords Supply of Plants at SOA for Maintaining the Lan from 14-03-2007 to 20-04-2007.Against to the Bill 6151 14-03-2007 Bill 958 dated 14-03-2007. 639 dated 02-04-2007.		
	Gardening Work - Labour Charges	13,100.00	
	Being Amount Debited to Devdas.Y towords Supply of Plants at SOA for Maintaining the Lan from 14-03-2007 to 20-04-2007.Against to the Bill 6151 14-03-2007 Bill 958 dated 14-03-2007. 639 dated 02-04-2007.		
JV 28042007 2	TDS Payable		72.00
	Being TDS Deducted from Adisheshu On account paymentFrom Rs. 3490/-		
	Adisheshu on A/C	72.00	
	Being TDS Deducted from Adisheshu On account paymentFrom Rs. 3490/-		
	TDS Payable		160.00
	Being TDS Deducted from Jyothi Ram On account paymentFrom Rs. 7790/-		
	Jyothi Ram On account	160.00	
	Being TDS Deducted from Jyothi Ram On account paymentFrom Rs. 7790/-		
	TDS Payable		108.00
	Being TDS Deducted from Krishna Job work paymentFrom Rs. 5230/-		
	Job work charges (Krishna)	108.00	
	Being TDS Deducted from Krishna Job work paymentFrom Rs. 5230/-		
	TDS Payable		583.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS Deducted from Murali On account paymentFrom Rs. 28310/-			
	Murali	583.00		
	Being TDS Deducted from Murali On account paymentFrom Rs. 28310/-			
	TDS Payable		88.00	
	Being TDS Deducted from Ramulu On account paymentFrom Rs. 4300/-			
	Ramulu	88.00		
	Being TDS Deducted from Ramulu On account paymentFrom Rs. 4300/-			
JV 28042007 3	TDS Payable		35.00	
	Being TDS Deducted from Veluchamy On account paymentFrom Rs. 1680/-			
	Veluchamy	35.00		
	Being TDS Deducted from Veluchamy On account paymentFrom Rs. 1680/-			
	TDS Payable		7.00	
	Being TDS Deducted from Sirisha Hire charges payment From Rs. 330/-			
	Hire charges - Sirisha	7.00		
	Being TDS Deducted from Sirisha Hire charges payment From Rs. 330/-			
JV 28042007 4	Shree Wires & Wire Nettings		1,391.00	
	Being Amount Credited towords Purchase of Hard Ware agianst to their Invoice no 107 dated 28-04-2007			
	Hardware	1,391.00		
	Materials/Tools/Building Material			
	Being Amount Credited towords Purchase of Hard Ware agianst to their Invoice no 107 dated 28-04-2007			
JV 28042007 5	Sri Pandit Plywood & Hardware		1,952.00	
	Being Amount Creditd towords Purchase of Plywood aginst to their Invoice no 809 dated 28-04-2007			
	Plywood & Glass	1,952.00		
	Being Amount Creditd towords Purchase of Plywood aginst to their Invoice no 809 dated			

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	28-04-2007			
Date Total		**18,676.00**	**18,676.00**	
29 Apr, 2007				
JV 29042007 1	Nidhi Enterprises		16,179.00	
	Being Amount Credited towords Purchase of Electrical Items against to their Invoice no 1333 dated 29-04-2007.			
	Electrical Goods	16,179.00		
	Being Amount Debited towords Purchase of Electrical Items against to their Invoice no 1333 dated 29-04-2007.			
Date Total		**16,179.00**	**16,179.00**	
30 Apr, 2007				
JV 30042007 1	Extra Spects.		1,190.00	
	Being Extra Specs credited to flat no 315			
	315 M. Dayanand	1,190.00		
	Being Extra Specs credited to flat no 315			
JV 30042007 2	Praful Sanitary		35,625.00	
	Being Amount Credited towords Purchase of Tiles Against to their Invoice no 70 dated 30-04-2007.			
	Tiles	35,625.00		
	Being Amount Debited towords Purchase of Tiles Against to their Invoice no 70 dated 30-04-2007.			
JV 30042007 3	Venkat Ramana Binding Works		273.00	
	Being Amount Credited towords Purcahse of Stationary Items against to their Invoice no 252 dated 30-04-2007.			
	Printing & Stationery.	273.00		
	Being Amount Debited towords Purcahse of Stationary Items against to their Invoice no 252 dated 30-04-2007.			
JV 30042007 4	P J Agencies		874.00	
	Being Amount Credited towards Purchase of Hardware Against to their Invoice no 2165 dated 30-04-2007.			
	Hardware	874.00		
	Materials/Tools/Building Material			
	Being Amount Debited towards Purchase of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hardware Against to their Invoice no 2165 dated 30-04-2007.			
JV 30042007 5	Turbotek Coating Products		3,000.00	
	Being Amount Credited towards Purchase of Paints against to their Invoice no B No 962 dt 30-04-2007			
	Jyothi Ram (Material)	3,000.00		
	Being Amount Debited towards Purchase of Paints against to their Invoice no B No 962 dt 30-04-2007			
JV 30042007 6	M.C.Modi Eductaional Trust		12,000.00	
	Being amount credited to M.C. Modi Educational Trust & Debited to Rent towards Rent for the month of April 2007.			
	Rent Paid - M.C. Modi Educational Trust	12,000.00		
	Being amount credited to M.C. Modi Educational Trust & Debited to Rent towards Rent for the month of April 2007.			
Date Total		**52,962.00**	**52,962.00**	
01 May, 2007				
JV 01052007 1	United Security Services		10,400.00	
	Being amount credited to United Security towrds security charges against bill no 231 dt 30/4/07			
	Security Charges	10,400.00		
	Being amount credited to United Security towrds security charges against bill no 231 dt 30/4/07			
	TDS Payable		214.00	
	Being TDs deducted from Unied security bill @ 2.06%			
	United Security Services	214.00		
	Being TDs deducted from Unied security bill @ 2.06%			
Date Total		**10,614.00**	**10,614.00**	
02 May, 2007				
JV 02052007 1	TDS Payable		515.00	
	Being TDS deducted from MAhaboob on account payment from Rs. 2.06%			
	Mahaboob	515.00		
	Being TDS deducted from MAhaboob on account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment from Rs. 2.06%			
JV 02052007 3	Bhavana House Keeping & Maintenance Contractors		17,307.00	
	Being amount credited to Bhavana House Keeping towards office maintenance against bill no 907 dt 2/5/07			
	House Keeping Charges.	17,307.00		
	Being amount credited to Bhavana House Keeping towards office maintenance against bill no 907 dt 2/5/07			
Date Total		**17,822.00**	**17,822.00**	
03 May, 2007				
JV 03052007 1	TDS Payable		465.00	
	Being TDS deducted from Deshmuk Brokerage payment @ 5.15% from Rs. 9041/-			
	Narsing Deshmukh (Brokerage)	465.00		
	Being TDS deducted from Deshmuk Brokerage payment @ 5.15% from Rs. 9041/-			
	TDS Payable		572.00	
	Being TDS deducted from Sridhar Brorage payment @ 5.15% from Rs. 11108/-			
	Sridhar (Incentive)	572.00		
	Being TDS deducted from Sridhar Brorage payment @ 5.15% from Rs. 11108/-			
Date Total		**1,037.00**	**1,037.00**	
04 May, 2007				
JV 04052007 1	TDS Payable		89.00	
	Being Amount Deducted towards TDS @ 5.15% on 1723/-			
	Jagdish (Brokerage)	89.00		
	Being Amount Deducted towards TDS @ 5.15% on 1723/-			
JV 04052007 2	Praful Sanitary		2,358.00	
	Being Amount Credited towords Purchase of Plumbing Items aginst to their Invoice no 79 , 83, dated 04-05-2007.			
	Plumbing Material	2,358.00		
	Being Amount Debited towords Purchase of			

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Plumbing Items aginst to their Invoice no 79 , 83, dated 04-05-2007.			
JV 04052007 3	Ganji Brothers		4,605.00	
	Being Amount Credited towards Purchase of Paints Against to their Invoice no 1698, 1675 dated 04-05-2007, 30-04-2007			
	Jyothi Ram (Material)	4,605.00		
	Being Amount Debited towards Purchase of Paints Against to their Invoice no 1698, 1675 dated 04-05-2007, 30-04-2007			
Date Total		**7,052.00**	**7,052.00**	
05 May, 2007				
JV 05052007 1	TDS Payable		54.00	
	Being TDS deducted from Adisheshu onaccount payment from Rs.2600/- @ 2.06%			
	Adisheshu on A/C	54.00		
	Being TDS deducted from Adisheshu onaccount payment from Rs.2600/- @ 2.06%			
	TDS Payable		102.00	
	Being TDS deducted from Jyothi Ram onaccount payment from Rs.4940/- @ 2.06%			
	Jyothi Ram On account	102.00		
	Being TDS deducted from Jyothi Ram onaccount payment from Rs.4940/- @ 2.06%			
	TDS Payable		95.00	
	Being TDS deducted from krishnaa job work payment from Rs.4620/- @ 2.06%			
	Job work charges (Krishna)	95.00		
	Being TDS deducted from krishnaa job work payment from Rs.4620/- @ 2.06%			
	TDS Payable		3.00	
	Being TDS deducted from sirisha hire charges payment from Rs.130/- @ 2.06%			
	Hire charges - Sirisha	3.00		
	Being TDS deducted from sirisha hire charges payment from Rs.130/- @ 2.06%			
	TDS Payable		378.00	
	Being TDS deducted from Murali onaccount payment from Rs.18350/- @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Murali	378.00	
	Being TDS deducted from Murali onaccount payment from Rs.18350/- @ 2.06%		
	TDS Payable		37.00
	Being TDS deducted from Veluchamy onaccount payment from Rs.1820/- @ 2.06%		
	Veluchamy	37.00	
	Being TDS deducted from Veluchamy onaccount payment from Rs.1820/- @ 2.06%		
JV 05052007 2	Roopa.M salary a/c.		6,508.00
	Being amount credited towards salaries for the month of April 07		
	Marthand salary a/c.		6,026.00
	Being amount credited towards salaries for the month of April 07		
	Salaries.	12,534.00	
	Being amount credited towards salaries for the month of April 07		
	Professional Tax Payable		140.00
	Being amount collected towards Professional tax.		
	Salaries.	140.00	
	Being amount collected towards Professional tax.		
JV 05052007 3	Industrial Electricals		1,280.00
	Being Amount Credited towords Purchase of Eleactrical Material against to their Invoice no 3348 dated 05-05-2007.		
	Electrical Goods	1,280.00	
	Being Amount Debited towords Purchase of Eleactrical Material against to the0ir Invoice no 3348 dated 05-05-2007.		
Date Total		**14,623.00**	**14,623.00**
07 May, 2007			
JV 07052007 1	TDS Payable		515.00
	Being TDS deducted from Mahaboob on account payment from Rs.25000/- @ 2.06%		
	Mahaboob	515.00	
	Being TDS deducted from Mahaboob on account payment from Rs.25000/- @ 2.06%		
JV 07052007 2	Sanjeev Kumar. R salary a/c.		4,550.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Sanjeev Kumar towards Salary for the month of April 07			
	Shivraj salary a/c.		2,950.00	
	Being amount credited to Shivraj towards Salary for the month of April 07			
	Salaries.	7,500.00		
	Being amount credited to Shivraj towards Salary for the month of April 07			
JV 07052007 3	Cables and Conductors		7,388.00	
	Being Amount Credited towords Purchase of Electrical Items against to their Invoice no 1710 dated 28-02-2007.			
	Electrical Goods	7,388.00		
	Being Amount Debited towords Purchase of Electrical Items against to their Invoice no 1710 dated 28-02-2007.			
JV 07052007 4	VArun Coatings		3,874.00	
	Being Amount Credited to Varun Coatings towords Job work against work order No 291 dated 01-04-2007.			
	Job work charges	3,874.00		
	Being Amount Debited to Varun Coatings towords Job work against work order No 291 dated 01-04-2007.			
JV 07052007 5	Iqubal salary a/c.		1,740.00	
	Being amount credited to Iqbal towards salary for the month of April 07			
	Venu Gopal Goud salary a/c.		3,984.00	
	Being amount credited to Venu Gopal Goud towards salary for the month of April 07			
	Salaries.	5,724.00		
	Being amount debited towards salary for the month of April 07			
Date Total		**25,001.00**	**25,001.00**	
08 May, 2007				
JV 08052007 1	TDS Payable		2,472.00	
	Being TDS deducted from M C Modi Educational trust rent amount @ 20.60%			
	M.C.Modi Eductaional Trust	2,472.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from M C Modi Educational trust rent amount @ 20.60%			
	TDS Payable		2,448.00	
	Being TDS deducted from M C Modi Educational trust rent amount @ 20.40%			
	M.C.Modi Eductaional Trust	2,448.00		
	Being TDS deducted from M C Modi Educational trust rent amount @ 20.40%			
JV 08052007 2	Tirumala Graphics		9,400.00	
	Being amount credited to Tirumala Graphics towards printing of Staionery against bill no 92 dt 8/5/07			
	Printing & Stationery.	9,400.00		
	Being amount credited to Tirumala Graphics towards printing of Staionery against bill no 92 dt 8/5/07			
Date Total		**14,320.00**	**14,320.00**	
09 May, 2007				
JV 09052007 1	Aluminium Syndicate		2,960.00	
	Being amount credited to Aluminium Sales Corp towards labour charges against bill no 101 dt 9.5.07			
	Labour Charge	2,960.00		
	Being amount credited to Aluminium Sales Corp towards labour charges against bill no 101 dt 9.5.07			
Date Total		**2,960.00**	**2,960.00**	
10 May, 2007				
JV 10052007 1	Ajay Marbles and Granites		86,625.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 19 dt 11/5/07			
	Marbles	86,625.00		
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 19 dt 11/5/07			
JV 10052007 2	Ajay Marbles and Granites		95,625.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 18 dt 10/5/07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Marbles	95,625.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 18 dt 10/5/07		
JV 10052007 3	Ajay Marbles and Granites		95,625.00
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 17 dt 9/5/07		
	Marbles	95,625.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 17 dt 9/5/07		
JV 10052007 4	Ajay Marbles and Granites		50,625.00
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 14 dt 2/5/07		
	Marbles	50,625.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 14 dt 2/5/07		
JV 10052007 5	Ajay Marbles and Granites		78,750.00
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 16 dt 8/5/07		
	Marbles	78,750.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 16 dt 8/5/07		
JV 10052007 6	Ajay Marbles and Granites		55,839.00
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 11 dt 28/4/07		
	Marbles	55,839.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 11 dt 28/4/07		
JV 10052007 7	Ajay Marbles and Granites		27,900.00
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 138 dt 02.01.07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Marbles	27,900.00		
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 138 dt 02.01.07			
JV 10052007 8	Ajay Marbles and Granites		16,875.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 146 dt 12.02.07			
	Marbles	16,875.00		
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 146 dt 12.02.07			
JV 10052007 9	Ajay Marbles and Granites		22,113.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no dated 20.10.06			
	Marbles	22,113.00		
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no dated 20.10.06			
JV 10052007 10	Ajay Marbles and Granites		37,941.00	
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 137dated 13.01.07			
	Marbles	37,941.00		
	Being amount credited to Ajay Marbles and Granites towards purchase of Marbles against bill no 137dated 13.01.07			
JV 10052007 11	Sunder Sharma		44,575.00	
	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 401, 402, 406, 416, 417, 418 against bill dt 10/5/07.			
	Hire charges for equipment	44,575.00		
	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 401, 402, 406, 416, 417, 418 against bill dt 10/5/07.			
JV 10052007 12	Sunder Sharma		44,575.00	
	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 419, 420, 421, 518, 516, 517 against bill dt 10/5/07.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges for equipment	44,575.00		
	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 419, 420, 421, 518, 516, 517 against bill dt 10/5/07.			
JV 10052007 13	Sunder Sharma		44,575.00	
	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 508, 501, 502, 503, 504, 506 against bill dt 10/5/07.			
	Hire charges for equipment	44,575.00		
	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 508, 501, 502, 503, 504, 506 against bill dt 10/5/07.			
JV 10052007 14	Sunder Sharma		44,575.00	
	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 2nd 3rd 4th and 5th floor kitchen platform vacant flats staircase A&B Blocks, kota stone club house against billdt 10/5/07.			
	Hire charges for equipment	44,575.00		
	Being amount credited to Sunderlal Sharma toward hire charges for equipment for flat nos 2nd 3rd 4th and 5th floor kitchen platform vacant flats staircase A&B Blocks, kota stone club house against billdt 10/5/07.			
JV 10052007 15	Mahesh Sharma		36,323.00	
	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 401, 402, 406, 416, 418 against transport bill dt 10/5/07			
	Transportation Charges	36,323.00		
	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 401, 402, 406, 416, 418 against transport bill dt 10/5/07			
JV 10052007 16	Mahesh Sharma		36,323.00	
	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 419, 420, 421, 518, 516, 517 against transport bill dt 10/5/07			
	Transportation Charges	36,323.00		
	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 419, 420, 421, 518, 516, 517 against transport bill dt 10/5/07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 10052007 17	Mahesh Sharma		36,324.00
	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 508, 501, 502, 503, 504, 506 against transport bill dt 10/5/07		
	Transportation Charges	36,324.00	
	Being amount credited to Mahesh Sharma towards supply of marbles to SOA flat no 508, 501, 502, 503, 504, 506 against transport bill dt 10/5/07		
JV 10052007 18	Mahesh Sharma		36,324.00
	Being amount credited to Mahesh Sharma towards supply of marbles to SOA for 2nd 3rd, 4th and 5th floor, vacant flats staircase club house, swimming pool against transport bill dt 08/5/07		
	Transportation Charges	36,324.00	
	Being amount credited to Mahesh Sharma towards supply of marbles to SOA for 2nd 3rd, 4th and 5th floor, vacant flats staircase club house, swimming pool against transport bill dt 08/5/07		
JV 10052007 19	Murarilal Goud		49,528.00
	Being amount credited to Muralidhar Goud for marble flooring work done at 401, 402, 406, 416, 417 against bill dt 10/5/07		
	Labour Charge	49,528.00	
	Being amount credited to Muralidhar Goud for marble flooring work done at 401, 402, 406, 416, 417 against bill dt 10/5/07		
JV 10052007 20	Murarilal Goud		49,528.00
	Being amount credited to Muralidhar Goud for marble flooring work done at 418, 419, 420, 421, 518 against bill dt 10/5/07		
	Labour Charge	49,528.00	
	Being amount credited to Muralidhar Goud for marble flooring work done at 418, 419, 420, 421, 518 against bill dt 10/5/07		
JV 10052007 21	Murarilal Goud		49,528.00
	Being amount credited to Muralidhar Goud for marble flooring work done at 516, 517, 508, 501 against bill dt 10/5/07		
	Labour Charge	49,528.00	
	Being amount credited to Muralidhar Goud for		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	marble flooring work done at 516, 517, 508, 501 against bill dt 10/5/07		
JV 10052007 22	Murarilal Goud		49,528.00
	Being amount credited to Muralidhar Goud for marble flooring work done at 502, 503, 504, 506 against bill dt 10/5/07		
	Labour Charge	49,528.00	
	Being amount credited to Muralidhar Goud for marble flooring work done at 502, 503, 504, 506 against bill dt 10/5/07		
JV 10052007 23	Murarilal Goud		49,529.00
	Being amount credited to Muralidhar Goud for marble flooring work done at vacant room, kitchen platform against bill dt 10/5/07		
	Labour Charge	49,529.00	
	Being amount credited to Muralidhar Goud for marble flooring work done at vacant room, kitchen platform against bill dt 10/5/07		
JV 10052007 24	Murarilal Goud		49,529.00
	Being amount credited to Muralidhar Goud for marble flooring work done at Swimming pool club house against bill dt 10/5/07		
	Labour Charge	49,529.00	
	Being amount credited to Muralidhar Goud for marble flooring work done at Swimming pool club house against bill dt 10/5/07		
JV 10052007 25	Sri Santosh Associates		2,800.00
	Being Amount Credited towords Purhcase of JK White Cement against to their Invoice no 1540 dated 27-04-2007.		
	Painting Material	2,800.00	
	Being Amount Debited towords Purhcase of JK White Cement against to their Invoice no 1540 dated 27-04-2007.		
JV 10052007 26	G.Krishnamurthy and Sons		2,405.00
	Being Amount Credited towords Purchase of Consumables Against to their No 9270 dated 30-04-2007.		
	Sundry Purchases	2,405.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Credited towords Purchase of Consumables Against to their No 9270 dated 30-04-2007.			
Date Total		**11,93,887.00**	**11,93,887.00**	
11 May, 2007				
JV 11052007 1	Om Hardware		487.00	
	Being Amount Credited towords Purchase of PVC Pipes agianst to their Invoice no 14 dated 11-01-2007 Work Order No 275			
	Aluminium Syndicate (Material)	487.00		
	Being Amount Debited towords Purchase of PVC Pipes agianst to their Invoice no 14 dated 11-01-2007 Work Order No 275			
JV 11052007 2	Om Hardware		972.00	
	Being Amount Credited towards Purchase of Electrical Goods Against to their Invoice no 18 dated 06-02-2007 work order NO 275			
	Aluminium Syndicate (Material)	972.00		
	Being Amount Debited towards Purchase of Electrical Goods Against to their Invoice no 18 dated 06-02-2007 work order NO 275			
JV 11052007 3	Om Hardware		291.00	
	Being Amount Credited towords Purchase of Screws against to their Invkoice no 22 dated 30-01-2007. work order No 275			
	Aluminium Syndicate (Material)	291.00		
	Being Amount Credited towords Purchase of Screws against to their Invkoice no 22 dated 30-01-2007. work order No 275			
JV 11052007 4	Om Hardware		2,769.00	
	Being Amount Credted towords Purchase of Electrical Goods Against to their Invoice no 23 dated 16-03-2007 ,Work Order 291			
	Aluminium Syndicate (Material)	2,769.00		
	Being Amount Credted towords Purchase of Electrical Goods Against to their Invoice no 23 dated 16-03-2007 ,Work Order 291			
JV 11052007 5	Glass Master		5,369.00	
	Being Amount Credited towords Purchase of Plated			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against to their Invoice no 0056 dated 30-01-2007.			
	Aluminium Syndicate (Material)	5,369.00		
	Being Amount Credited towords Purchase of Plated against to their Invoice no 0056 dated 30-01-2007.			
JV 11052007 6	Sri Sai Electrical		6,190.00	
	Being amount credited to Sree Sai Electrical towards purchase of Electrical goods against bill no 278 dt 11/5/07			
	Electrical Goods	6,190.00		
	Being amount credited to Sree Sai Electrical towards purchase of Electrical goods against bill no 278 dt 11/5/07			
Date Total		**16,078.00**	**16,078.00**	
12 May, 2007				
JV 12052007 1	TDS Payable		3.00	
	Being TDS deducted frm Sirish aHire charges payment @ 2.06% from Rs.127/-			
	Hire charges - Sirisha	3.00		
	Being TDS deducted frm Sirish aHire charges payment @ 2.06% from Rs.127/-			
	TDS Payable		49.00	
	Being TDS deducted frm Adisheshu On account payment @ 2.06% from Rs.2370/-			
	Adisheshu on A/C	49.00		
	Being TDS deducted frm Adisheshu On account payment @ 2.06% from Rs.2370/-			
	TDS Payable		23.00	
	Being TDS deducted from Jyothiram On account payment @ 2.06% from Rs.1140/-			
	Jyothi Ram On account	23.00		
	Being TDS deducted from Jyothiram On account payment @ 2.06% from Rs.1140/-			
	TDS Payable		66.00	
	Being TDS deducted from Krishna job work payment @ 2.06% from Rs.3210/-			
	Job work charges (Krishna)	66.00		
	Being TDS deducted from Krishna job work payment @ 2.06% from Rs.3210/-			
	TDS Payable		297.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Murali On account payment @ 2.06% from Rs. 14430/-			
	Murali	297.00		
	Being TDS deducted from Murali On account payment @ 2.06% from Rs. 14430/-			
JV 12052007 2	TDS Payable		15.00	
	Being TDS deducted from Ramulu On account payment @ 2.06% from Rs. 720/-			
	Ramulu	15.00		
	Being TDS deducted from Ramulu On account payment @ 2.06% from Rs. 720/-			
	TDS Payable		40.00	
	Being TDS deducted from Veluchamy On account payment @ 2.06% from Rs. 1960/-			
	Veluchamy	40.00		
	Being TDS deducted from Veluchamy On account payment @ 2.06% from Rs. 1960/-			
	TDS Payable		417.00	
	Being TDS deducted from Venugopal Job work payment @ 2.06% from Rs. 20250/-			
	Job work - Venu gopal	417.00		
	Being TDS deducted from Venugopal Job work payment @ 2.06% from Rs. 20250/-			
	TDS Payable		206.00	
	Being TDS deducted from Veluchamy On account payment @ 2.06% from Rs. 10000-			
	Veluchamy	206.00		
	Being TDS deducted from Veluchamy On account payment @ 2.06% from Rs. 10000-			
JV 12052007 3	TDS Payable		309.00	
	Being TDS deducted from Mahaboob on account payment @ 2.06% from Rs. 15000/-			
	Mahaboob	309.00		
	Being TDS deducted from Mahaboob on account payment @ 2.06% from Rs. 15000/-			
	TDS Payable		4,120.00	
	Being TDS deducted from Mahesh Sharma on account payment @ 2.06% from Rs. 200000/-			
	Mahesh Sharma	4,120.00		
	Being TDS deducted from Mahesh Sharma on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account payment @ 2.06% from Rs. 200000/-			
	TDS Payable		4,120.00	
	Being TDS deducted from Sunderlal Sharma on account payment @ 2.06% from Rs. 200000/-			
	Sunder Sharma	4,120.00		
	Being TDS deducted from Sunderlal Sharma on account payment @ 2.06% from Rs. 200000/-			
JV 12052007 4	H.S. Electrical & Engineering Co.		2,412.00	
	Being amount credited to H.S.Electrical towards purchase of electrical material against bill no 11074 dt 12.05.07			
	Sundry Purchases	2,412.00		
	Being amount credited to H.S.Electrical towards purchase of electrical material against bill no 11074 dt 12.05.07			
JV 12052007 5	Om Hardware		2,191.00	
	Being amount credited towards purchases of Hardware Items against Bill No.16 dt.3-2-07 W.O.No.275.			
	Aluminium Syndicate (Material)	2,191.00		
	Being amount credited towards purchases of Hardware Items against Bill No.16 dt.3-2-07 W.O.No.275.			
Date Total		**14,268.00**	**14,268.00**	
13 May, 2007				
JV 13052007 1	Shivshakti Steel Tubes		6,775.00	
	Being Amount Credited towards Purchase of Steel Against to their Invoie no 6486 dated 13-05-2007.			
	Steel	6,775.00		
	Being Amount Debited towards Purchase of Steel Against to their Invoie no 6486 dated 13-05-2007.			
JV 13052007 2	Tempest Advertising Pvt Ltd		15,935.00	
	Being Amount Credited to Tempest Adv Agianst to their Invoice No CN /033/07-08 dated 12-05-2007.			
	Advertisement Charges	15,935.00		
	Being Amount Debited to Tempest Adv Agianst to their Invoice No CN /033/07-08 dated 12-05-2007.			
	TDS Payable		164.00	
	Being Amount deducted towords TDS @ 2.06% on			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	15935/-			
	Tempest Advertising Pvt Ltd	164.00		
	Being Amount deducted towords TDS @ 2.06% on 15935/-			
JV 13052007 3	Surjeet Singh		5,292.00	
	Being Amount Credted to Surjeet Singh agianst towards Purchase of S.S. Name Plate against to their Invoice no 120 dated 10-05-2007.			
	Signages	5,292.00		
	Being Amount Credted to Surjeet Singh agianst towards Purchase of S.S. Name Plate against to their Invoice no 120 dated 10-05-2007.			
Date Total		**28,166.00**	**28,166.00**	
14 May, 2007				
JV 14052007 1	Sai Teja Agencies		8,639.00	
	Being amount credited to Sai Teja Agencies towards purcahse of plumbing material agasinst bill no 714 dt 14/05.07			
	Plumbing Material	8,639.00		
	Being amount credited to Sai Teja Agencies towards purcahse of plumbing material agasinst bill no 714 dt 14/05.07			
Date Total		**8,639.00**	**8,639.00**	
15 May, 2007				
JV 15052007 1	TDS Payable		1,545.00	
	Being TDS deducted from Pragati Consultant @ 5.15%			
	Pragathi Consultants	1,545.00		
	Being TDS deducted from Pragati Consultant @ 5.15%			
Date Total		**1,545.00**	**1,545.00**	
21 May, 2007				
JV 21052007 1	TDS Payable		232.00	
	Being Amount Deducted from Murali Towords TDS @ 2.06% on 11260/-			
	Murali	232.00		
	Being Amount Deducted from Murali Towords TDS			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@ 2.06% on 11260/-			
	TDS Payable		61.00	
	Being Amount Deducted from KrishnaTowords TDS @ 2.06% on 2960/-			
	Job work charges (Krishna)	61.00		
	Being Amount Deducted from KrishnaTowords TDS @ 2.06% on 2960/-			
	TDS Payable		149.00	
	Being Amount Deducted from Jyothi Ram Towords TDS @ 2.06% on 7220/-			
	Jyothi Ram On account	149.00		
	Being Amount Deducted from Jyothi Ram Towords TDS @ 2.06% on 7220/-			
	TDS Payable		108.00	
	Being Amount Deducted from Adisheshu Towords TDS @ 2.06% on 5260/-			
	Adisheshu on A/C	108.00		
	Being Amount Deducted from Adisheshu Towords TDS @ 2.06% on 5260/-			
	TDS Payable		3.00	
	Being Amount Deducted from J.Sirisha Towords TDS @ 2.06% on 130/-			
	Hire charges - Sirisha	3.00		
	Being Amount Deducted from J.Sirisha Towords TDS @ 2.06% on 130/-			
JV 21052007 2	Shivshakti Steel Tubes		2,471.00	
	Being Amount Credited to Shiv Shakthi Steel Tubes towords Purchase of Hard Ware Material agianst to their Invoice no 6650 dated 2105-2007.			
	Hardware	2,471.00		
	Materials/Tools/Building Material			
	Being Amount Debited to Shiv Shakthi Steel Tubes towords Purchase of Hard Ware Material agianst to their Invoice no 6650 dated 2105-2007.			
JV 21052007 3	Regal Sports Co.		279.00	
	Being Amount Credted to Regal Sports Co towords Purchase of Sprots Equipment agianst to their Invoice no 40397 dated 23-05-2007.			
	Equipment	279.00		
	Being Amount Debited to Regal Sports Co towords			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Purchase of Sprots Equipment agianst to their Invoice no 40397 dated 23-05-2007.			
JV 21052007 4	Vasant Trading Co		300.00	
	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 6067 dt 21.05.07.			
	Hardware	300.00		
	Materials/Tools/Building Material			
	Being amount credited to Vasant Trading co towards purchase of hardware material against bill no 6067 dt 21.05.07.			
Date Total		**3,603.00**	**3,603.00**	
22 May, 2007				
JV 22052007 1	Shree Wires & Wire Nettings		910.00	
	Being Amount Credited to Sree Wires & Wire Nettings towords Purchase of Mesh Against to their Invoice no 172 dated 22-05-2007.			
	Hardware	910.00		
	Materials/Tools/Building Material			
	Being Amount Debited to Sree Wires & Wire Nettings towords Purchase of Mesh Against to their Invoice no 172 dated 22-05-2007.			
JV 22052007 2	G.Krishnamurthy and Sons		1,520.00	
	Being Amount Credited towords Purchase of Acid Items Against to their Invoice no 9329 dated 22-05-2007.			
	Consumables	1,520.00		
	Being Amount Debited towords Purchase of Acid Items Against to their Invoice no 9329 dated 22-05-2007.			
JV 22052007 3	Ganji Brothers		5,950.00	
	Being Amount Credited towords Purchase of Paints Against to their Invoice no 1785 dated 25-05-2007.			
	Jyothi Ram (Material)	5,950.00		
	Being Amount Debited towords Purchase of Paints Against to their Invoice no 1785 dated 25-05-2007.			
Date Total		**8,380.00**	**8,380.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
24 May, 2007			
JV 24052007 2	Sri Pandit Plywood & Hardware		520.00
	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of hardware material against bill no 861 dt 24.05.07		
	Hardware	520.00	
	Materials/Tools/Building Material		
	Being amount credited to Sri Pandit Plywood and Hardware towards purchase of hardware material against bill no 861 dt 24.05.07		
Date Total		**520.00**	**520.00**
25 May, 2007			
JV 25052007 1	TDS Payable		256.00
	Being TDS Amount Deducted from Murali @ 2.06% on Rs 12420/-		
	Murali	256.00	
	Being TDS Amount Deducted from Murali @ 2.06% on Rs 12420/-		
	TDS Payable		9.00
	Being TDS Amount Deducted from Krishna @ 2.06% on Rs 440/-		
	Job work charges (Krishna)	9.00	
	Being TDS Amount Deducted from Krishna @ 2.06% on Rs 440/-		
	TDS Payable		59.00
	Being TDS Amount Deducted from Jyothi Ram @ 2.06% on Rs 2850/-		
	Jyothi Ram On account	59.00	
	Being TDS Amount Deducted from Jyothi Ram @ 2.06% on Rs 2850/-		
	TDS Payable		88.00
	Being TDS Amount Deducted from Adisheshu @ 2.06% on Rs 4260/-		
	Adisheshu on A/C	88.00	
	Being TDS Amount Deducted from Adisheshu @ 2.06% on Rs 4260/-		
JV 25052007 2	Vasant Trading Co		1,061.00
	Being Amount Credited towords Purchase of Anchor Bolt Against to their Invoice No 6079 dated		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	25-05-2007.			
	Hardware	1,061.00		
	Materials/Tools/Building Material			
	Being Amount Debited towords Purchase of Anchor Bolt Against to their Invoice No 6079 dated 25-05-2007.			
Date Total		**1,473.00**	**1,473.00**	
26 May, 2007				
JV 26052007 1	Shivshakti Steel Tubes		4,645.00	
	Being Amount Credited to ShivShakti Steel Trubes Against to their Invoice no 6717 dated 26-05-2007.			
	Steel	4,645.00		
	Being Amount Debited to ShivShakti Steel Trubes Against to their Invoice no 6717 dated 26-05-2007.			
JV 26052007 2	Secunderabad iron & Hardware Merchants		1,772.00	
	Being Amount Credited towords Purchase of Nylon Rope Against to their Invoice no 9223 dated 26-05-2007.			
	Hardware	1,772.00		
	Materials/Tools/Building Material			
	Being Amount Debited towords Purchase of Nylon Rope Against to their Invoice no 9223 dated 26-05-2007.			
Date Total		**6,417.00**	**6,417.00**	
28 May, 2007				
JV 28052007 1	Turbotek Coating Products		3,750.00	
	Being amount credited to Turbotek Coating Products towards purchase of Painting material against bill no 990 dt 28.05.07			
	Jyothi Ram (Material)	3,750.00		
	Being amount credited to Turbotek Coating Products towards purchase of Painting material against bill no 990 dt 28.05.07			
Date Total		**3,750.00**	**3,750.00**	
30 May, 2007				
JV 30052007 1	Praful Sanitary		1,850.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Credited to Praful Sanitary towords Purchase of Plumbing Items Against to their Invoice no 138 dated 26-05-2007.			
	Tiles	1,850.00		
	Being Amount Debited to Praful Sanitary towords Purchase of Plumbing Items Against to their Invoice no 138 dated 26-05-2007.			
JV 30052007 2	Praful Sanitary		450.00	
	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 151 dt 30.05.07			
	Tiles	450.00		
	Being amount credited to Praful Sanitary towards purchase of tiles against bill no 151 dt 30.05.07			
Date Total		**2,300.00**	**2,300.00**	
31 May, 2007				
JV 31052007 1	Shubham Enterprises		16,992.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 8927, 8980 dt 31.05.07			
	Electrical Goods	16,992.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 8927, 8980 dt 31.05.07			
JV 31052007 2	M.C.Modi Eductaional Trust		12,000.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of May 2007.			
	Rent Paid - M.C. Modi Educational Trust	12,000.00		
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of May 2007.			
Date Total		**28,992.00**	**28,992.00**	
01 Jun, 2007				
JV 01062007 1	United Security Services		16,900.00	
	Being amount credited to United security services towards security charges for the month of may07 against bill no 289 dt 31.05.07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Security Charges	16,900.00		
	Being amount credited to United security services towards security charges for the month of may07 against bill no 289 dt 31.05.07			
	TDS Payable		348.00	
	Being tds deducted @ 2.06% from United security			
	United Security Services	348.00		
	Being tds deducted @ 2.06% from United security			
Date Total		**17,248.00**	**17,248.00**	
02 Jun, 2007				
JV 02062007 1	Premier Engg Corporation		1,050.00	
	Being amount credited to Premier Engg Co towards purchase of electrical material against bill no 370 dt 02.06.07			
	Electrical Goods	1,050.00		
	Being amount credited to Premier Engg Co towards purchase of electrical material against bill no 370 dt 02.06.07			
Date Total		**1,050.00**	**1,050.00**	
04 Jun, 2007				
JV 04062007 1	TDS Payable		81.00	
	Being TDs deducted from Adisheshu on account payment @ 2.06% from Rs. 3930/-			
	Adisheshu on A/C	81.00		
	Being TDs deducted from Adisheshu on account payment @ 2.06% from Rs. 3930/-			
	TDS Payable		84.00	
	Being TDs deducted from Jyothiram on account payment @ 2.06% from Rs. 4085/-			
	Jyothi Ram On account	84.00		
	Being TDs deducted from Jyothiram on account payment @ 2.06% from Rs. 4085/-			
	TDS Payable		146.00	
	Being TDs deducted from Murali on account payment @ 2.06% from Rs. 7090/-			
	Murali	146.00		
	Being TDs deducted from Murali on account payment @ 2.06% from Rs. 7090/-			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		49.00	
	Being TDs deducted from Ramulu on account payment @ 2.06% from Rs. 2370/-			
	Ramulu	49.00		
	Being TDs deducted from Ramulu on account payment @ 2.06% from Rs. 2370/-			
	TDS Payable		66.00	
	Being TDs deducted from Veluchamy on account payment @ 2.06% from Rs. 3220/-			
	Veluchamy	66.00		
	Being TDs deducted from Veluchamy on account payment @ 2.06% from Rs. 3220/-			
	TDS Payable		3.00	
	Being TDs deducted from Hire charges Sirisha payment @ 2.06% from Rs. 130/-			
	Hire charges - Sirisha	3.00		
	Being TDs deducted from Hire charges Sirisha payment @ 2.06% from Rs. 130/-			
JV 04062007 2	Swastik Commercial Corporation		1,000.00	
	Being amount credited to Swastik Commercial Corp towards purchase of electrical material against bill no 10628 dt 4/6/0			
	Electrical Goods	1,000.00		
	Being amount credited to Swastik Commercial Corp towards purchase of electrical material against bill no 10628 dt 4/6/0			
Date Total		**1,429.00**	**1,429.00**	
06 Jun, 2007				
JV 06062007 1	Roopa.M salary a/c.		6,500.00	
	Being amount credited to Roopa towards salary for the month of May07			
	Marthand salary a/c.		3,417.00	
	Being amount credited to Marthand towards salary for the month of May07			
	Shivraj salary a/c.		2,857.00	
	Being amount credited to Shivraj towards salary for the month of May07			
	Salaries.	12,774.00		
	Being amount debited to towards salary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month of May07			
	Professional Tax Payable		165.00	
	Being amount collected towards Professional tax for the month of May 07.			
	Salaries.	165.00		
	Being amount collected towards Professional tax for the month of May 07.			
JV 06062007 2	Sanjeev Kumar. R salary a/c.		6,347.00	
	Being amount credited to Sanjeev Kumar towards salary for the month of May07			
	Venu Gopal Goud salary a/c.		3,750.00	
	Being amount credited to venu gopal towards salary for the month of May07			
	Salaries.	10,097.00		
	Being amount debited towards salary for the month of May07			
Date Total		**23,036.00**	**23,036.00**	
07 Jun, 2007				
JV 07062007 1	Neha Marketing		2,01,600.00	
	Being Amount Credited towords Purchase of Cement against to their Invoice No 275 dated 07-06-2007			
	Cement	2,01,600.00		
	Being Amount Debited towords Purchase of Cement against to their Invoice No 275 dated 07-06-2007			
JV 07062007 2	Neha Marketing		1,29,880.00	
	Being Amount Credited towords Purchase of Cement against to their Invoice No 264 dated 02-06-2007			
	Cement	1,29,880.00		
	Being Amount Debited towords Purchase of Cement against to their Invoice No 264 dated 02-06-2007			
Date Total		**3,31,480.00**	**3,31,480.00**	
08 Jun, 2007				
JV 08062007 1	Regal Sports Co.		624.00	
	Being amount credited to Regal Sports Co towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	purchase of Weighing material against bill no 40444 dt 8/6/07		
	Sports Equipment	624.00	
	Being amount credited to Regal Sports Co towards purchase of Weighing material against bill no 40444 dt 8/6/07		
Date Total		**624.00**	**624.00**
09 Jun, 2007			
JV 09062007 1	Tempest Advertising Pvt Ltd		15,935.00
	Being amount credited to Tempest Advertising toward advertisement charges against bill dt 9/6/07		
	Advertisement Charges	15,935.00	
	Being amount credited to Tempest Advertising toward advertisement charges against bill dt 9/6/07		
	TDS Payable		164.00
	Being TDS deducted from Tempest Adverting Payment @ 1.03%		
	Tempest Advertising Pvt Ltd	164.00	
	Being TDS deducted from Tempest Adverting Payment @ 1.03%		
JV 09062007 2	Shree Wires & Wire Nettings		910.00
	Being amount credited to Shree Wires and Wire Netting towards purchase of hardware material against bill no 254 dt 9/6/07		
	Hardware	910.00	
	Materials/Tools/Building Material		
	Being amount credited to Shree Wires and Wire Netting towards purchase of hardware material against bill no 254 dt 9/6/07		
JV 09062007 3	Shubham Enterprises		3,101.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9116 dt 9.06.07		
	Electrical Goods	3,101.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9116 dt 9.06.07		
JV 09062007 4	Shubham Enterprises		5,159.00
	Being amount credited to Shubham Enterprises		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards purchase of electrical material against bill no 9117 dt 9.06.07			
	Electrical Goods	5,159.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9117 dt 9.06.07			
JV 09062007 5	Shubham Enterprises		11,088.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9090 dt 9.06.07			
	Electrical Goods	11,088.00		
	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 9090 dt 9.06.07			
JV 09062007 6	Neha Marketing		1,34,400.00	
	Being Amount Credited towards Purchase of Cement Against to Bill No 293 dated 09-06-2007			
	Cement	1,34,400.00		
	Being Amount Debited towards Purchase of Cement Against to Bill No 293 dated 09-06-2007			
JV 09062007 7	Ragi and Ragi Enterprises		1,370.00	
	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical items against bill no 1401 dt 9/6/07			
	Electrical Goods	1,370.00		
	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical items against bill no 1401 dt 9/6/07			
Date Total		**1,72,127.00**	**1,72,127.00**	
11 Jun, 2007				
JV 11062007 1	Srinivas Raju		400.00	
	Being amount credited to Srinivas Raju towards labour charges for maintenance of lawn from 01.05.07 to 31.05.07			
	Labour charges - Srinivas Raju	400.00		
	Being amount credited to Srinivas Raju towards labour charges for maintenance of lawn from 01.05.07 to 31.05.07			
	Srinivas Raju		400.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Srinivas Raju towards allowance for equipment - maintenance of lawn from 01.05.07 to 31.05.07		
	Allowance for Equipments	400.00	
	Being amount credited to Srinivas Raju towards allowance for equipment - maintenance of lawn from 01.05.07 to 31.05.07		
	Srinivas Raju		200.00
	Being amount credited to Srinivas Raju towards consumable allowance - maintenance of lawn from 01.05.07 to 31.05.07		
	Allowances for Consumables	200.00	
	Being amount credited to Srinivas Raju towards consumable allowance - maintenance of lawn from 01.05.07 to 31.05.07		
JV 11062007 2	TDS Payable		58.00
	Being TDS deducted from Adisheshu on account payment @ 2.06% from Rs. 2800/-		
	Adisheshu on A/C	58.00	
	Being TDS deducted from Adisheshu on account payment @ 2.06% from Rs. 2800/-		
	TDS Payable		87.00
	Being TDS deducted from Veluchamy on account payment @ 2.06% from Rs. 4200/-		
	Veluchamy	87.00	
	Being TDS deducted from Veluchamy on account payment @ 2.06% from Rs. 4200/-		
	TDS Payable		67.00
	Being TDS deducted from Murali on account payment @ 2.06% from Rs. 3250/-		
	Murali	67.00	
	Being TDS deducted from Murali on account payment @ 2.06% from Rs. 3250/-		
	TDS Payable		43.00
	Being TDS deducted from Jyothiram on account payment @ 2.06% from Rs. 2090/-		
	Jyothi Ram On account	43.00	
	Being TDS deducted from Jyothiram on account payment @ 2.06% from Rs. 2090/-		
	TDS Payable		23.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Ramulu on account payment @ 2.06% from Rs. 1110/-			
	Ramulu	23.00		
	Being TDS deducted from Ramulu on account payment @ 2.06% from Rs. 1110/-			
JV 11062007 3	Elegant Products Pvr.Ltd.		22,391.00	
	Being amount credited to Elegant Product towards purchase of door against bill no 107 and 108 dt 11.06.07			
	Doors & Windows	22,391.00		
	Being amount credited to Elegant Product towards purchase of door against bill no 107 and 108 dt 11.06.07			
Date Total		**23,669.00**	**23,669.00**	
12 Jun, 2007				
JV 12062007 1	Iqubal salary a/c.		1,800.00	
	Being Credited to Iqubal towards Salary for the Month of May 2007. Rs 1800/- Loan Deducted (1800-300=1500)			
	Salaries.	1,800.00		
	Being Debited to Iqubal towards Salary for the Month of May 2007. Rs 1800/- Loan Deducted (1800-300=1500)			
Date Total		**1,800.00**	**1,800.00**	
13 Jun, 2007				
JV 13062007 1	TDS Payable		2,472.00	
	Being Amount Deducted towords Tds @ 20.60% on 12000/-			
	M.C.Modi Eductaional Trust	2,472.00		
	Being Amount Deducted towords Tds @ 20.60% on 12000/-			
JV 13062007 2	H M Brothers		275.00	
	Being amount credited to H.M.Brothers towards purchase of hardware material against bill no 57 dt 13.06.7			
	Hardware	275.00		
	Materials/Tools/Building Material			
	Being amount credited to H.M.Brothers towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	purchase of hardware material against bill no 57 dt 13.06.07			
JV 13062007 3	Surjeet Singh		2,106.00	
	Being amount credited to Surjeet Singh towards Signages against bill no 130 dt 04.06.07			
	Sundry Purchases	2,106.00		
	Being amount credited to Surjeet Singh towards Signages against bill no 130 dt 04.06.07			
Date Total		**4,853.00**	**4,853.00**	
14 Jun, 2007				
JV 14062007 1	Anisha Associates		49,250.00	
	Being excess amount of Anisha Associates transfer to Kishanraj			
	kishan raj	49,250.00		
	Being excess amount of Anisha Associates transfer to Kishanraj			
	TDS Payable		1,015.00	
	Being TDS of the above amount @ 2.06%			
	kishan raj	1,015.00		
	Being TDS of the above amount @ 2.06%			
JV 14062007 2	TDS Payable		515.00	
	Being TDs deducted from Kishanraj on account payment @ 2.06%			
	kishan raj	515.00		
	Being TDs deducted from Kishanraj on account payment @ 2.06%			
JV 14062007 3	Hira Exports		1,048.00	
	Being Amount Credited to Hira Exports towards Purchase of Hard Ware Material Against to Theit Invoice no 256 dated 14-06-2007			
	Hardware	1,048.00		
	Materials/Tools/Building Material			
	Being Amount Debited to Hira Exports towards Purchase of Hard Ware Material Against to Theit Invoice no 256 dated 14-06-2007			
Date Total		**51,828.00**	**51,828.00**	
15 Jun, 2007				
JV 15062007 1	Chandra's		1,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Chandras towards purchase of sample furniture against bill no 2109 dt 15/6/07			
	Furniture (Construction Purpuse)	1,000.00		
	Being amount credited to Chandras towards purchase of sample furniture against bill no 2109 dt 15/6/07			
Date Total		**1,000.00**	**1,000.00**	
16 Jun, 2007				
JV 16062007 1	TDS Payable		27.00	
	Being Tds deducted from Adisheshu on account payment @ 2.06%			
	Adisheshu on A/C	27.00		
	Being Tds deducted from Adisheshu on account payment @ 2.06%			
	TDS Payable		63.00	
	Being Tds deducted from Jyothiram on account payment @ 2.06%			
	Jyothi Ram On account	63.00		
	Being Tds deducted from Jyothiram on account payment @ 2.06%			
	TDS Payable		12.00	
	Being Tds deducted from Murali on account payment @ 2.06%			
	Murali	12.00		
	Being Tds deducted from Murali on account payment @ 2.06%			
	TDS Payable		26.00	
	Being Tds deducted from Ramulu on account payment @ 2.06%			
	Ramulu	26.00		
	Being Tds deducted from Ramulu on account payment @ 2.06%			
	TDS Payable		19.00	
	Being Tds deducted from Mahaboob on account payment @ 2.06%			
	Mahaboob	19.00		
	Being Tds deducted from Mahaboob on account payment @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		10.00
	Being Tds deducted from Krishna Job work payment @ 2.06%		
	Job work charges (Krishna)	10.00	
	Being Tds deducted from Krishna Job work payment @ 2.06%		
JV 16062007 2	Johnson Lifts Pvt. Ltd.		8,01,110.00
	Being amount transferred from Johnson Lifts to Lift account.		
	Lift	8,01,110.00	
	Being amount transferred from Johnson Lifts to Lift account.		
Date Total		**8,01,267.00**	**8,01,267.00**
18 Jun, 2007			
JV 18062007 1	Elegant Products Pvr.Ltd.		11,392.00
	Being Amount Credited towords Purchase of Doors Against to their Invoice no 115 & 094 dated 18-06-2007		
	Doors & Windows	11,392.00	
	Being Amount Debited towords Purchase of Doors Against to their Invoice no 115 & 094 dated 18-06-2007		
JV 18062007 2	Sanjay Arts		1,003.00
	Being amount credited to Sanjay Arts towards purchase of banners against bill no 19 dt 18/6/07		
	Advertisement Charges	1,003.00	
	Being amount credited to Sanjay Arts towards purchase of banners against bill no 19 dt 18/6/07		
Date Total		**12,395.00**	**12,395.00**
19 Jun, 2007			
JV 19062007 1	Dwarak Digital		180.00
	Being amount credited to Dwaraka Digital towards haording and banners against bill no 485 dt 19.06.07		
	Advertisement Charges	180.00	
	Being amount credited to Dwaraka Digital towards haording and banners against bill no 485 dt		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	19.06.07			
Date Total		**180.00**	**180.00**	
21 Jun, 2007				
JV 21062007 1	TDS Payable		515.00	
	Being Tds deducted from Ishaq on account payment @ 2.06%			
	Ishaq	515.00		
	Being Tds deducted from Ishaq on account payment @ 2.06%			
JV 21062007 2	Surjeet Singh		7,840.00	
	Being amount credited to Surjeet Singh towards signages agaisnt bill no 141 dt 21/6/07.			
	Signages	7,840.00		
	Being amount credited to Surjeet Singh towards signages agaisnt bill no 141 dt 21/6/07.			
Date Total		**8,355.00**	**8,355.00**	
22 Jun, 2007				
JV 22062007 1	Pioneer Drip Systems P Ltd		858.00	
	Being amount credited to Pioneer Drip Systems towards purchase of consumables against bill no 65 dt 22/6/07			
	Consumables	858.00		
	Being amount credited to Pioneer Drip Systems towards purchase of consumables against bill no 65 dt 22/6/07			
Date Total		**858.00**	**858.00**	
23 Jun, 2007				
JV 23062007 1	TDS Payable		34.00	
	Being Amount Deducted towords TDS @ 2.06% on 1670/-			
	Adisheshu on A/C	34.00		
	Being Amount Deducted towords TDS @ 2.06% on 1670/-			
	TDS Payable		82.00	
	Being Amount Deducted towords TDS @ 2.06% On 3990/-			
	Jyothi Ram On account	82.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Deducted towords TDS @ 2.06% On 3990/-			
	TDS Payable		51.00	
	Being Amount Deducted towords TDS @ 2.06% On 2470/-			
	Murali	51.00		
	Being Amount Deducted towords TDS @ 2.06% On 2470/-			
	TDS Payable		42.00	
	Being Amount Deducted towords TDS @ 2.06% On 2040/-			
	Ramulu	42.00		
	Being Amount Deducted towords TDS @ 2.06% On 2040/-			
JV 23062007 2	Tempest Advertising Pvt Ltd		9,106.00	
	Being Amount Credited towards Advertisment against to there Invoice no CN /076/07-08 dated 23-06-2007			
	Advertisement Charges	9,106.00		
	Being Amount Debited towards Advertisment against to there Invoice no CN /076/07-08 dated 23-06-2007			
	TDS Payable		94.00	
	Being TDS deducted from Temest @ 1.03%			
	Tempest Advertising Pvt Ltd	94.00		
	Being TDS deducted from Temest @ 1.03%			
Date Total		**9,409.00**	**9,409.00**	
30 Jun, 2007				
JV 30062007 1	TDS Payable		13.00	
	Being TDS deducted from Adisheshu on account payment @ 2.06%			
	Adisheshu on A/C	13.00		
	Being TDS deducted from Adisheshu on account payment @ 2.06%			
	TDS Payable		23.00	
	Being TDS deducted from Ramuluon account payment @ 2.06%			
	Ramulu	23.00		
	Being TDS deducted from Ramuluon account			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	payment @ 2.06%			
	TDS Payable		39.00	
	Being TDS deducted from Murali on account payment @ 2.06%			
	Murali	39.00		
	Being TDS deducted from Murali on account payment @ 2.06%			
	TDS Payable		90.00	
	Being TDS deducted from Jyothiram on account payment @ 2.06%			
	Jyothi Ram On account	90.00		
	Being TDS deducted from Jyothiram on account payment @ 2.06%			
	TDS Payable		11.00	
	Being TDS deducted from Nagarjuna hire charges payment @ 2.06%			
	Hire Charges - CH Nagarjuna	11.00		
	Being TDS deducted from Nagarjuna hire charges payment @ 2.06%			
	TDS Payable		62.00	
	Being TDS deducted from Krishna job work charges payment @ 2.06%			
	Job work charges (Krishna)	62.00		
	Being TDS deducted from Krishna job work charges payment @ 2.06%			
	TDS Payable		52.00	
	Being TDS deducted from Krishna job work charges payment @ 2.06%			
	Job work charges (Krishna)	52.00		
	Being TDS deducted from Krishna job work charges payment @ 2.06%			
JV 30062007 2	M.C.Modi Eductaional Trust		13,483.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of June 07.			
	Rent Paid - M.C. Modi Educational Trust	13,483.00		
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	of June 07.			
Date Total		**13,773.00**	**13,773.00**	
02 Jul, 2007				
JV 02072007 1	Nayan HArdware Pvt Ltd		874.00	
	Being Amount Credited towards Purchase of HardWare Items Against to their Invoice No 2400 dated 02-07-2007			
	Hardware	874.00		
	Materials/Tools/Building Material			
	Being Amount Credited towards Purchase of HardWare Items Against to their Invoice No 2400 dated 02-07-2007			
JV 02072007 2	National Sales Corporation		2,689.00	
	Being amount credited to National Sales Corp towards purcahse of Doors against bill no 34 dt 2/7/07			
	Doors & Windows	2,689.00		
	Being amount credited to National Sales Corp towards purcahse of Doors against bill no 34 dt 2/7/07			
JV 02072007 3	TDS Payable		193.00	
	Being TDS deducted from Ajay Mehta HUFinterest payment @10.03%			
	Ajay Mehta (HUF)	193.00		
	Being TDS deducted from Ajay Mehta HUFinterest payment @10.03%			
	TDS Payable		270.00	
	Being TDS deducted from Anitha Mehta interest payment @10.03%			
	Anita Mehta	270.00		
	Being TDS deducted from Anitha Mehta interest payment @10.03%			
	TDS Payable		773.00	
	Being TDS deducted from Mohit Parikh interest payment @10.03%			
	Mohit Parikh	773.00		
	Being TDS deducted from Mohit Parikh interest payment @10.03%			
	TDS Payable		193.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Sonal Mehta interest payment @10.03%			
	Sonal Mehta	193.00		
	Being TDS deducted from Sonal Mehta interest payment @10.03%			
	Ajay Mehta (HUF)		1,875.00	
	Being amount credited to Ajay Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Intrest Paid on Loans	1,875.00		
	Being amount credited to Ajay Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Anita Mehta		2,625.00	
	Being amount credited to Anita Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Intrest Paid on Loans	2,625.00		
	Being amount credited to Anita Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Anoop Mehta HUF		750.00	
	Being amount credited to Anoop Mehta huf towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Intrest Paid on Loans	750.00		
	Being amount credited to Anoop Mehta huf towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Mohit Parikh		7,500.00	
	Being amount credited to Mohit Parikh towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Intrest Paid on Loans	7,500.00		
	Being amount credited to Mohit Parikh towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Sonal Mehta		1,875.00	
	Being amount credited to Sonal Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	15%			
	Intrest Paid on Loans	1,875.00		
	Being amount credited to Sonal Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Anoop Mehta		1,500.00	
	Being amount credited to Anoop Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Intrest Paid on Loans	1,500.00		
	Being amount credited to Anoop Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Kirti Mehta		1,500.00	
	Being amount credited to Kirti Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Intrest Paid on Loans	1,500.00		
	Being amount credited to Kirti Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Ritu Mehta		3,000.00	
	Being amount credited to Ritu Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Intrest Paid on Loans	3,000.00		
	Being amount credited to Ritu Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Sulochana Mehta		2,250.00	
	Being amount credited to Sulochana Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Intrest Paid on Loans	2,250.00		
	Being amount credited to Sulochana Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
	Swati Mehta		1,500.00	
	Being amount credited to Swati Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	15%			
	Intrest Paid on Loans	1,500.00		
	Being amount credited to Swati Mehta towards Interest for the 1st quarter 1-4-07 to 30-6-07 @ 15%			
Date Total		**29,367.00**	**29,367.00**	
03 Jul, 2007				
JV 03072007 1	Hemanth Marbles		76,343.00	
	Being Amount Credited towords Purchase of Marble Tiles aginst to their Invoice no 153 dated 03-07-2007			
	Marbles	76,343.00		
	Being Amount Debited towords Purchase of Marble Tiles aginst to their Invoice no 153 dated 03-07-2007			
JV 03072007 2	Nav Durga Polishing Works		23,077.00	
	Being Amount Credited Navdurga Polishing Works towords Labour Charges for Laying & Polishing Works of Marble at SOA flat No 521, 510, 414, & 412 .			
	Labour Charge	23,077.00		
	Being Amount Credited Navdurga Polishing Works towords Labour Charges for Laying & Polishing Works of Marble at SOA flat No 521, 510, 414, & 412 .			
JV 03072007 3	Krishna Vijay Saw Mill		1,764.00	
	Being amount credited to Krishna Vijay Saw mills towards purchase of Salwood against bill no 123 dt 3/7/07			
	Plywood & Glass	1,764.00		
	Being amount credited to Krishna Vijay Saw mills towards purchase of Salwood against bill no 123 dt 3/7/07			
JV 03072007 4	TDS Payable		206.00	
	Being TDS deducted from Mahaboob on account payment@ 2.06%			
	Mahaboob	206.00		
	Being TDS deducted from Mahaboob on account payment@ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 03072007 5	Ragi and Ragi Enterprises		13,091.00
	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1963 and 1422 dt 3/7/07		
	Electrical Goods	13,091.00	
	Being amount credited to Ragi and Ragi Enterprises towards purchase of electrical material against bill no 1963 and 1422 dt 3/7/07		
Date Total		**1,14,481.00**	**1,14,481.00**
04 Jul, 2007			
JV 04072007 1	Labour charges - Jyothiram		12,281.00
	Being we are short deduction of material excess bill made now required		
	Hire charges for painting works		12,281.00
	Being we are short deduction of material excess bill made now required		
	Jyothi Ram On account	24,562.00	
	Being we are short deduction of material excess bill made now required		
JV 04072007 2	Jyothi Ram (Material)		24,562.00
	Being amount transfered to jyothiram account to painting material account.		
	Painting Material	24,562.00	
	Being amount transfered to jyothiram account to painting material account.		
Date Total		**49,124.00**	**49,124.00**
05 Jul, 2007			
JV 05072007 1	Sai Sales Agencies		93,280.00
	Being amount credited to Sai Sales Agencies towards supply of painting material against bill no 8340 dt 5/7/07		
	Painting Material	93,280.00	
	Being amount credited to Sai Sales Agencies towards supply of painting material against bill no 8340 dt 5/7/07		
JV 05072007 2	Desai		11,395.00
	Being amount credited to Desai towards painting work done for flat no 114/119/120/121/122/123		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from date 26.04.07 to date 05.06.07			
	Labour charges- Desai	11,395.00		
	Being amount credited to Desai towards painting work done for flat no 114/119/120/121/122/123 from date 26.04.07 to date 05.06.07			
JV 05072007 3	Desai		11,395.00	
	Being amount credited to Desai towards painting work done for flat no 124/218/217/219/220/221 from date 26.04.07 to date 05.06.07			
	Labour charges- Desai	11,395.00		
	Being amount credited to Desai towards painting work done for flat no 124/218/217/219/220/221 from date 26.04.07 to date 05.06.07			
JV 05072007 4	Desai		11,395.00	
	Being amount credited to Desai towards painting work done for flat no 222/223/224/418/419/420 from date 26.04.07 to date 05.06.07			
	Labour charges- Desai	11,395.00		
	Being amount credited to Desai towards painting work done for flat no 222/223/224/418/419/420 from date 26.04.07 to date 05.06.07			
JV 05072007 5	Desai		11,396.00	
	Being amount credited to Desai towards painting work done for flat no 421/422/423/424/518/520/524 from date 26.04.07 to date 05.06.07			
	Labour charges- Desai	11,396.00		
	Being amount credited to Desai towards painting work done for flat no 421/422/423/424/518/520/524 from date 26.04.07 to date 05.06.07			
JV 05072007 6	Desai		11,395.00	
	Being amount credited to Desai towards painting work done for flat no 114/119/120/121/122/123 from date 26.04.07 to date 05.06.07			
	Hire charges for painting works	11,395.00		
	Being amount credited to Desai towards painting work done for flat no 114/119/120/121/122/123 from date 26.04.07 to date 05.06.07			
JV 05072007 7	Desai		11,395.00	
	Being amount credited to Desai towards painting work done for flat no 124/218/217/219/220/221			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	from date 26.04.07 to date 05.06.07			
	Hire charges for painting works	11,395.00		
	Being amount credited to Desai towards painting work done for flat no 124/218/217/219/220/221 from date 26.04.07 to date 05.06.07			
JV 05072007 8	Desai		11,396.00	
	Being amount credited to Desai towards painting work done for flat no 222/223/224/418/419/420 from date 26.04.07 to date 05.06.07			
	Hire charges for painting works	11,396.00		
	Being amount credited to Desai towards painting work done for flat no 222/223/224/418/419/420 from date 26.04.07 to date 05.06.07			
JV 05072007 9	Desai		11,396.00	
	Being amount credited to Desai towards painting work done for flat no 421/422/423/424/518/520/ from date 26.04.07 to date 05.06.07			
	Hire charges for painting works	11,396.00		
	Being amount credited to Desai towards painting work done for flat no 421/422/423/424/518/520/ from date 26.04.07 to date 05.06.07			
JV 05072007 10	Jyothi Ram On account		26,926.00	
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 110/111/112/113115/116/117 from date 26.04.07 to 05.06.07			
	Labour charges - Jyothiram	26,926.00		
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 110/111/112/113115/116/117 from date 26.04.07 to 05.06.07			
JV 05072007 11	Jyothi Ram On account		30,195.00	
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 209/210/211/212/213/214/215 from date 26.04.07 to 05.06.07			
	Labour charges - Jyothiram	30,195.00		
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 209/210/211/212/213/214/215 from date 26.04.07 to 05.06.07			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 05072007 12	Jyothi Ram On account		30,195.00
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 216/309/311/310/313/312/314 from date 26.04.07 to 05.06.07		
	Labour charges - Jyothiram	30,195.00	
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 216/309/311/310/313/312/314 from date 26.04.07 to 05.06.07		
JV 05072007 13	Jyothi Ram On account		30,196.00
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 315/316/409/411/410/412/413 from date 26.04.07 to 05.06.07		
	Labour charges - Jyothiram	30,196.00	
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 315/316/409/411/410/412/413 from date 26.04.07 to 05.06.07		
JV 05072007 14	Jyothi Ram On account		30,196.00
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 414/415/416/417/509/511/512 from date 26.04.07 to 05.06.07		
	Labour charges - Jyothiram	30,196.00	
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 414/415/416/417/509/511/512 from date 26.04.07 to 05.06.07		
JV 05072007 15	Jyothi Ram On account		30,196.00
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 513/514/515/516/517/518/521/522 from date 26.04.07 to 05.06.07		
	Labour charges - Jyothiram	30,196.00	
	Being amount credited to Jyothiram towards labour charges for painting work for the flat nos - 513/514/515/516/517/518/521/522 from date 26.04.07 to 05.06.07		
JV 05072007 16	Jyothi Ram On account		30,195.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 110/111/112/113/115/116/117 from date 26.04.07 to 05.06.07			
	Hire charges for painting works	30,195.00		
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 110/111/112/113/115/116/117 from date 26.04.07 to 05.06.07			
JV 05072007 17	Jyothi Ram On account		30,195.00	
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 209/210/211/212/213/214/215 from date 26.04.07 to 05.06.07			
	Hire charges for painting works	30,195.00		
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 209/210/211/212/213/214/215 from date 26.04.07 to 05.06.07			
JV 05072007 18	Jyothi Ram On account		30,195.00	
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 216/309/311/310/313/312/314 from date 26.04.07 to 05.06.07			
	Hire charges for painting works	30,195.00		
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 216/309/311/310/313/312/314 from date 26.04.07 to 05.06.07			
JV 05072007 19	Jyothi Ram On account		30,196.00	
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 315/316/409/411/410/412/413 from date 26.04.07 to 05.06.07			
	Hire charges for painting works	30,196.00		
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 315/316/409/411/410/412/413 from date 26.04.07 to 05.06.07			
JV 05072007 20	Jyothi Ram On account		30,196.00	
	Being amount credited to Jyothiram towards hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges for painting work for the flat nos - 414/415/416/417/509/510/511/512 from date 26.04.07 to 05.06.07			
	Hire charges for painting works	30,196.00		
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 414/415/416/417/509/510/511/512 from date 26.04.07 to 05.06.07			
JV 05072007 21	Jyothi Ram On account		30,196.00	
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 513/514/515/516/517/518/521/522 and extra work from date 26.04.07 to 05.06.07			
	Hire charges for painting works	30,196.00		
	Being amount credited to Jyothiram towards hire charges for painting work for the flat nos - 513/514/515/516/517/518/521/522 and extra work from date 26.04.07 to 05.06.07			
JV 05072007 22	Roopa.M salary a/c.		6,046.00	
	Being amount credited to Roopa towards salary for the month of June07			
	Marthand salary a/c.		5,704.00	
	Being amount credited to Marthand towards salary for the month of June07			
	Shivraj salary a/c.		3,416.00	
	Being amount credited to shivraj towards salary for the month of June07			
	Venu Gopal Goud salary a/c.		3,183.00	
	Being amount credited to Venu Gopal Goud towards salary for the month of June07			
	Salaries.	18,349.00		
	Being amount debited to salaries towards salary for the month of June07			
	Professional Tax Payable		190.00	
	Being amount collected towards Professional tax for the month of June 2007.			
	Salaries.	190.00		
	Being amount collected towards Professional tax for the month of June 2007.			
JV 05072007 23	TDS Payable		515.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Murali on account payment@ 2.06%			
	Murali	515.00		
	Being TDS deducted from Murali on account payment@ 2.06%			
JV 05072007 24	Sanjeev Kumar. R salary a/c.		5,350.00	
	Being amount credited to Sanjeev towards salary for the month of June 07			
	Salaries.	5,350.00		
	Being amount credited to Sanjeev towards salary for the month of June 07			
Date Total		**5,67,924.00**	**5,67,924.00**	
06 Jul, 2007				
JV 06072007 1	Veluchamy		12,200.00	
	Being Amount Credited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007			
	Labour charges - Veluchamy	12,200.00		
	Being Amount Debited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007			
JV 06072007 2	Veluchamy		12,200.00	
	Being Amount Credited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007			
	Hire charges for equipment	12,200.00		
	Being Amount Debited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007			
JV 06072007 3	Veluchamy		6,110.00	
	Being Amount Credited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007			
	Allowances for Consumables	6,110.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Debited to Veluchamy for Ceramic Tiles work Dkoe at SOA against labour Bill for Flat No 514 , 515, 519, 522, 523, 215, 312, 511, 512, & 513 dated 01-03-2007 to 28-05-2007			
JV 06072007 4	Nayan HArdware Pvt Ltd		1,55,741.00	
	Being Amount Credited towards Purchase of HardWare Items Against to their Invoice No 1373& 1219 dated 14-12-2006			
	Hardware	1,55,741.00		
	Materials/Tools/Building Material			
	Being Amount Debited towards Purchase of HardWare Items Against to their Invoice No 1373& 1219 dated 14-12-2006			
JV 06072007 5	Kesoram Sunderlal Fathepuria		7,498.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance of Solomon			
	Conveyance.	7,498.00		
	Being amount credited to Kesoram Sunderlal Fathepuria towards petrol conveyance of Solomon			
Date Total		**1,93,749.00**	**1,93,749.00**	
07 Jul, 2007				
JV 07072007 1	Iqubal salary a/c.		1,800.00	
	Being amount credited to Iqbal towards salary for the month of June07			
	Salaries.	1,800.00		
	Being amount credited to Iqbal towards salary for the month of June07			
JV 07072007 2	TDS Payable		41.00	
	Being TDS deducted from Hemanth Job work payment @ 2.06%			
	Ajay Marbles and Granites	41.00		
	Being TDS deducted from Hemanth Job work payment @ 2.06%			
JV 07072007 3	Tirumala Graphics		4,700.00	
	Being amount credited to Tirumala Graphics toward printing of leaflets against bill no 256 dt 7/7/07			
	Printing & Stationery.	4,700.00		
	Being amount credited to Tirumala Graphics toward			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	printing of leaflets against bill no 256 dt 7/7/07			
Date Total		**6,541.00**	**6,541.00**	
08 Jul, 2007				
JV 08072007 1	United Security Services		11,350.00	
	Being amount credited to United Security services towards security charges for the month of june07 against bill no 350 dt 30.06.07			
	Security Charges	11,350.00		
	Being amount credited to United Security services towards security charges for the month of june07 against bill no 350 dt 30.06.07			
	TDS Payable		234.00	
	Being TDS deducted from United Security services payment @ 2.06%			
	United Security Services	234.00		
	Being TDS deducted from United Security services payment @ 2.06%			
JV 08072007 2	Tirumala Graphics		1,125.00	
	Being amount credited to Tirumala Graphics towards purchase of Stationery against bill no 249 dt 4/7/07			
	Printing & Stationery.	1,125.00		
	Being amount credited to Tirumala Graphics towards purchase of Stationery against bill no 249 dt 4/7/07			
Date Total		**12,709.00**	**12,709.00**	
09 Jul, 2007				
JV 09072007 1	Jyothi Ram (Material)		1,47,525.00	
	Being amount transfer from Jyothiram Material account to painting material acount as per bills enclosed			
	Painting Material	1,47,525.00		
	Being amount transfer from Jyothiram Material account to painting material acount as per bills enclosed			
JV 09072007 2	TDS Payable		48.00	
	Being TDS deducted from Murali On account payment @ 2.06%			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Murali	48.00		
	Being TDS deducted from Murali On account payment @ 2.06%			
	TDS Payable		86.00	
	Being TDS deducted from Jyothi Ram On account payment @ 2.06%			
	Jyothi Ram On account	86.00		
	Being TDS deducted from Jyothi Ram On account payment @ 2.06%			
	TDS Payable		62.00	
	Being TDS deducted from Krishna Job work payment @ 2.06%			
	Job work charges (Krishna)	62.00		
	Being TDS deducted from Krishna Job work payment @ 2.06%			
	TDS Payable		5.00	
	Being TDS deducted from Nagarjuna hire charges payment @ 2.06%			
	Hire Charges - CH Nagarjuna	5.00		
	Being TDS deducted from Nagarjuna hire charges payment @ 2.06%			
	TDS Payable		16.00	
	Being TDS deducted from Bhagya Reddyhire charges payment @ 2.06%			
	Hire Charges (Bhagya Reddy)	16.00		
	Being TDS deducted from Bhagya Reddyhire charges payment @ 2.06%			
Date Total		**1,47,742.00**	**1,47,742.00**	
11 Jul, 2007				
JV 11072007 1	Anisha Associates	1,992.00		
	Being amount debited to Anisha associates & credited to Vat account towards he is not giving the vat bill of Rs.49790 @ 4% /- we are collecting & paid.			
	Vat		1,992.00	
	Being amount debited to Anisha associates & credited to Vat account towards he is not giving the vat bill of Rs.49790 @ 4% /- we are collecting & paid.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 11072007 2	IT Park		40,700.00
	Being amount credited to IT Park towards purchase of Laptop for Tejal Modi against bill no 857 dt 11/7/07		
	Computers	40,700.00	
	Being amount credited to IT Park towards purchase of Laptop for Tejal Modi against bill no 857 dt 11/7/07		
Date Total		**42,692.00**	**42,692.00**
14 Jul, 2007			
JV 14072007 1	TDS Payable		515.00
	Being TDS deducted from Adhisheshu on account payment @ 2.06%		
	Adisheshu on A/C	515.00	
	Being TDS deducted from Adhisheshu on account payment @ 2.06%		
	TDS Payable		515.00
	Being TDS deducted from Adhisheshu on account payment @ 2.06%		
	Adisheshu on A/C	515.00	
	Being TDS deducted from Adhisheshu on account payment @ 2.06%		
Date Total		**1,030.00**	**1,030.00**
19 Jul, 2007			
JV 19072007 1	TDS Payable		138.00
	Being TDS deducted from Desai On account @ 2.06%		
	Desai	138.00	
	Being TDS deducted from Desai On account @ 2.06%		
Date Total		**138.00**	**138.00**
20 Jul, 2007			
JV 20072007 1	107 Mr Y Karunakar	1,000.00	
	Being amount debited to customer Flat No.107 Karunakar & debited to Property tax assessment expenses.		
	Property Tax assessment		1,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	expenses Being amount debited to customer Flat No.107 Karunakar & debited to Property tax assessment expenses.			
	106 Mrs Neha Sheth Being amount debited to customer Flat No.106 Neha Seth & debited to Property tax assessment expenses.	1,000.00		
	Property Tax assessment expenses Being amount debited to customer Flat No.106 Neha Seth & debited to Property tax assessment expenses.		1,000.00	
Date Total		**2,000.00**	**2,000.00**	
21 Jul, 2007				
JV 21072007 1	P J Agencies Being Amount Credited towords Purchase of Cylindrical Locks Against Bill No 2490 dated 14-07-2007		312.00	
	Hardware Materials/Tools/Building Material Being Amount Debited towords Purchase of Cylindrical Locks Against Bill No 2490 dated 14-07-2007	312.00		
JV 21072007 2	Pragathi Consultants Being Amount Credited towords Pragathi Consultants towards Making of Swimming Pool Against Bill No DC/SB -1		1,45,000.00	
	Swimming Pool Equipment Being Amount Credited towords Pragathi Consultants towards Making of Swimming Pool Against Bill No DC/SB -1	1,45,000.00		
JV 21072007 3	Tempest Advertising Pvt Ltd Being amount Credited to Tempest towords Art Work Charges against Bill No PR /027/07-08		1,880.00	
	Advertisement Charges Being amount Debited to Tempest towords Art Work Charges against Bill No PR /027/07-08	1,880.00		
	TDS Payable		20.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount Deducted towards TDS @ 1.03% On Rs: 1880/-			
	Tempest Advertising Pvt Ltd	20.00		
	Being amount Deducted towards TDS @ 1.03% On Rs: 1880/-			
JV 21072007 4	TDS Payable		773.00	
	Being TDS deducted from Dheeraj Anthoj @ 5.15%			
	Dheeraj Ananthoj	773.00		
	Being TDS deducted from Dheeraj Anthoj @ 5.15%			
JV 21072007 5	TDS Payable		3,991.00	
	Being TDS deducted from Pragathi Consultant @ 5.15% from Rs. 17500 + 60000			
	Pragathi Consultants	3,991.00		
	Being TDS deducted from Pragathi Consultant @ 5.15% from Rs. 17500 + 60000			
Date Total		**1,51,976.00**	**1,51,976.00**	
23 Jul, 2007				
JV 23072007 1	TDS Payable		28.00	
	Being TDS deducted from Murali On acocunt payment @ 2.06%			
	Murali	28.00		
	Being TDS deducted from Murali On acocunt payment @ 2.06%			
	TDS Payable		13.00	
	Being TDS deducted from Ramulu On acocunt payment @ 2.06%			
	Ramulu	13.00		
	Being TDS deducted from Ramulu On acocunt payment @ 2.06%			
	TDS Payable		12.00	
	Being TDS deducted from Veluchamy On acocunt payment @ 2.06%			
	Veluchamy	12.00		
	Being TDS deducted from Veluchamy On acocunt payment @ 2.06%			
	TDS Payable		21.00	
	Being TDS deducted from Krishna Job work payment @ 2.06%			
	Job work charges (Krishna)	21.00		

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDS deducted from Krishna Job work payment @ 2.06%			
	TDS Payable		515.00	
	Being TDS deducted from Veluchamy On acocunt payment @ 2.06%			
	Veluchamy	515.00		
	Being TDS deducted from Veluchamy On acocunt payment @ 2.06%			
Date Total		**589.00**	**589.00**	
25 Jul, 2007				
JV 25072007 1	TDS Payable		103.00	
	Being TDS deducted from Anisha Associates On account payment @ 2.06%			
	Anisha Associates	103.00		
	Being TDS deducted from Anisha Associates On account payment @ 2.06%			
Date Total		**103.00**	**103.00**	
28 Jul, 2007				
JV 28072007 1	Aeran Steel Corporation		6,627.00	
	Being Amount Credited towords Purchase of Angles against Bill No 401 dated 21-07-2007			
	Steel	6,627.00		
	Being Amount Debited towords Purchase of Angles against Bill No 401 dated 21-07-2007			
JV 28072007 2	Premier Engg Corporation		1,050.00	
	Being Amount Credited towords Purchase of Pump Starter against Bill NO 00654 dated 18-07-2007			
	Electrical Goods	1,050.00		
	Being Amount Debited towords Purchase of Pump Starter against Bill NO 00654 dated 18-07-2007			
JV 28072007 3	Ragi and Ragi Enterprises		170.00	
	Being Amount Credited towords Purchase of Electrical Items against Bill NO CS 2281 dated 20-07-2007			
	Electrical Goods	170.00		
	Being Amount Debited towords Purchase of Electrical Items against Bill NO CS 2281 dated 20-07-2007			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 28072007 4	TDS Payable		41.00
	Being TDS deducted from Krishna Job work payment @ 2.06%		
	Job work charges (Krishna)	41.00	
	Being TDS deducted from Krishna Job work payment @ 2.06%		
	TDS Payable		59.00
	Being TDS deducted from Murali On account payment @ 2.06%		
	Murali	59.00	
	Being TDS deducted from Murali On account payment @ 2.06%		
JV 28072007 5	Tempest Advertising Pvt Ltd		21,854.00
	Being Amount Credited Tempest Advertising Pct Ltd towords Advertising against Credit Note No CN / 099/07-08		
	Advertisement Charges	21,854.00	
	Being Amount Debited towords Purchase of Electrical Items against Bill NO CS 2281 dated 20-07-2007		
	TDS Payable		225.00
	Being Amount Deduct Towords TDS @ 1.03% on 21854/-		
	Tempest Advertising Pvt Ltd	225.00	
	Being Amount Deduct Towords TDS @ 1.03% on 21854/-		
JV 28072007 6	Ganji Brothers		201.00
	Being Amount Credited to Ganji Brothers towords Purchase of Paints Against Bill NO 1919 dated 21-07-2007		
	Painting Material	201.00	
	Being Amount Debited to Ganji Brothers towords Purchase of Paints Against Bill NO 1919 dated 21-07-2007		
JV 28072007 7	Saradhi Ads		115.00
	Being Amount Credited towords Purcahse of Movement Register Against Bill NO 614 dated 25-07-2007		
	Printing & Stationery.	115.00	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towords Purcahse of Movement Register Against Bill NO 614 dated 25-07-2007		
Date Total		**30,342.00**	**30,342.00**
31 Jul, 2007			
JV 31072007 1	M.C.Modi Eductaional Trust		14,292.00
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of July 07.		
	Rent Paid - M.C. Modi Educational Trust	14,292.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of July 07.		
Date Total		**14,292.00**	**14,292.00**
02 Aug, 2007			
JV 02082007 1	Narender salary a/c.		1,800.00
	Being amount credited to Narender towards referential Incentives.		
	Incentives	1,800.00	
	Being amount credited to Narender towards referential Incentives.		
Date Total		**1,800.00**	**1,800.00**
03 Aug, 2007			
JV 03082007 1	124 Mr Sudhir Desai	3,536.00	
	Being amount debited to Customer of Flat No.124 towards Maintenance charges & membership charges May to October 2007.		
	Silver Oak Apartments Owners Association		3,536.00
	Being amount debited to Customer of Flat No.124 towards Maintenance charges & membership charges May to October 2007.		
	114 Mr Balakrishna Desai	1,743.00	
	Being amount debited to Customer of Flat No.114 towards Maintenance charges Aug to October 2007.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Silver Oak Apartments Owners Association		1,743.00	
	Being amount debited to Customer of Flat No.114 towards Maintenance charges Aug to October 2007.			
	124 Mr Sudhir Desai	1,000.00		
	Being amount debited to Customer of Flat No.124 towards Property Tax assessment expenses the year 07-08 halfyear paymet.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to Customer of Flat No.124 towards Property Tax assessment expenses the year 07-08 halfyear paymet.			
	124 Mr Sudhir Desai	60,000.00		
	Being amount debited to Flat No.124 towards customer Interest.			
	Interest From Customers		60,000.00	
	Being amount debited to Flat No.124 towards customer Interest.			
JV 03082007 2	Desai	66,656.00		
	Being amount transferred from Desai on account to Flat No.124.			
	124 Mr Sudhir Desai		66,656.00	
	Being amount transferred from Desai on account to Flat No.124.			
	Desai	1,401.00		
	Being amount deducted towards TDS @ 2.04%			
	TDS Payable		1,401.00	
	Being amount deducted towards TDS @ 2.04%			
Date Total		**1,34,336.00**	**1,34,336.00**	
04 Aug, 2007				
JV 04082007 1	Sri Santosh Associates		940.00	
	Being Amount Credited towords Purcahse of Paints aginst to their Invoice no 1607 dt 06-07-2007			
	Murali (Material)	940.00		
	Being Amount Debited towords Purcahse of Paints aginst to their Invoice no 1607 dt 06-07-2007			
JV 04082007 2	TDS Payable		47.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being TDs deucted from Desai on account balance payment @ 2.06%			
	Desai	47.00		
	Being TDs deucted from Desai on account balance payment @ 2.06%			
	TDS Payable		97.00	
	Being TDs deucted from Murali on account payment @ 2.06%			
	Murali	97.00		
	Being TDs deucted from Murali on account payment @ 2.06%			
	TDS Payable		515.00	
	Being TDs deucted from Jyothi Ramon account payment @ 2.06%			
	Jyothi Ram On account	515.00		
	Being TDs deucted from Jyothi Ramon account payment @ 2.06%			
JV 04082007 3	Balaji Enterprises		2,330.00	
	Being amount credited to Balaji Enterprises towards purchases of Hardware goods against Bill No.205 dt.l1-8-07.			
	Hardware	2,330.00		
	Materials/Tools/Building Material			
	Being amount credited to Balaji Enterprises towards purchases of Hardware goods against Bill No.205 dt.l1-8-07.			
Date Total		**3,929.00**	**3,929.00**	
05 Aug, 2007				
JV 05082007 1	Roopa.M salary a/c.		6,379.00	
	Being amount credited towards salary for the month of July 07			
	Marthand salary a/c.		6,150.00	
	Being amount credited towards salary for the month of July 07			
	Sanjeev Kumar. R salary a/c.		4,529.00	
	Being amount credited towards salary for the month of July 07			
	Shivraj salary a/c.		3,077.00	
	Being amount credited towards salary for the month			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	of July 07			
	Venu Gopal Goud salary a/c.		3,342.00	
	Being amount credited towards salary for the month of July 07			
	Salaries.	23,477.00		
	Being amount credited towards salary for the month of July 07			
	Professional Tax Payable		255.00	
	Being amount collected towards Professional Tax for the month July 2007.			
	Salaries.	255.00		
	Being amount collected towards Professional Tax for the month July 2007.			
Date Total		**23,732.00**	**23,732.00**	
06 Aug, 2007				
JV 06082007 1	Iqubal salary a/c.		1,800.00	
	Being amount credited to Iqbal towards salary for the month of July 07			
	Salaries.	1,800.00		
	Being amount credited to Iqbal towards salary for the month of July 07			
Date Total		**1,800.00**	**1,800.00**	
11 Aug, 2007				
JV 11082007 1	Ganji Brothers		11,374.00	
	Being Amount Credited towords Purchase of paints against to their Invoice no 1930 dt 26-07-07			
	Murali (Material)	11,374.00		
	Being Amount Debited towords Purchase of paints against to their Invoice no 1930 dt 26-07-07			
JV 11082007 2	Premier Travels / Premier Rent a cab		716.00	
	Being Amount Credited towords Car Hire Charges against Bill No 20393 dated 02-07-07			
	Car Hire Charges.	716.00		
	Being Amount Debited towords Car Hire Charges against Bill No 20393 dated 02-07-07			
JV 11082007 3	Surjeet Singh		7,840.00	
	Being Amount Credited towords Purchase of Name			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Plates against Bill NO 151 dated 27-07-2007		
	Signages	7,840.00	
	Being Amount Debited towords Purchase of Name Plates against Bill NO 151 dated 27-07-2007		
JV 11082007 4	Sanjay Arts		186.00
	Being Amount Credited towords Purchase of Banner against Bill NO 034 dated 08-08-2007		
	Sundry Purchases	186.00	
	Being Amount Debited towords Purchase of Banner against Bill NO 034 dated 08-08-2007		
JV 11082007 5	Compage Computers Private Limited		2,950.00
	Being Amount Credited towords Purchase of Computer Equipment against Bill No 12860 dated 01-089-2007		
	UPS	2,950.00	
	Being Amount Debited towords Purchase of Computer Equipment against Bill No 12860 dated 01-089-2007		
JV 11082007 6	Priyanka Printers		125.00
	Being Amount Credited towords Purchase of OT Vouchers against Bill No 164 dated 07-08-2007		
	Printing & Stationery.	125.00	
	Being Amount Debited towords Purchase of OT Vouchers against Bill No 164 dated 07-08-2007		
JV 11082007 7	Compage Computers Private Limited		1,975.00
	Being Amount Credited towords Purchase of Computer Stationary against to Their Invoice No 12993 dated 02-08-2007		
	Computer Maintenance.	1,975.00	
	Being Amount Debited towords Purchase of Computer Stationary against to Their Invoice No 12993 dated 02-08-2007		
JV 11082007 8	Pridesan Engineers Pvt, Ltd.		2,200.00
	Being Amount Credited towords Purchase of Pumps against Bill No 190 dated 04-08-2007		
	Motor Pumps	2,200.00	
	Being Amount Debited towords Purchase of Pumps against Bill No 190 dated 04-08-2007		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 11082007 9	Turbotek Coating Products		3,000.00
	Being Amount Credited towords Purchase of Paints against Bill No 1029 dated 02-08-2007		
	Murali (Material)	3,000.00	
	Being Amount Debited towords Purchase of Paints against Bill No 1029 dated 02-08-2007		
JV 11082007 10	United Security Services		13,531.00
	Being Amount Credited towords security Charges against Bill No 408 dated 31-07-2007		
	Security Charges	13,531.00	
	Being Amount Debited towords security Charges against Bill No 408 dated 31-07-2007		
	TDS Payable		279.00
	Being amount Deducted towards TDS @ 2.06% on Rs 13531/-		
	United Security Services	279.00	
	Being amount Deducted towards TDS @ 2.06% on Rs 13531/-		
JV 11082007 11	MJR.Greeneries		5,000.00
	Being Amount Credited to MJR.Greeneries towords Purchase of Plants against to their Invoice no 233 dt 09-08-2007		
	Gardening Work - Labour Charges	5,000.00	
	Being Amount Debited to MJR.Greeneries towords Purchase of Plants against to their Invoice no 233 dt 09-08-2007		
JV 11082007 12	Surjeet Singh		6,912.00
	Being Amount Credited towards Purcahse of Name Plates against Bill No 150dated 27-07-2007		
	Signages	6,912.00	
	Being Amount Debited towards Purcahse of Name Plates against Bill No 150dated 27-07-2007		
JV 11082007 13	TDS Payable		18.00
	Being Amount Deducted towords TDS @ 2.06% on 880/-		
	Murali	18.00	
	Being Amount Deducted towords TDS @ 2.06% on 880/-		
	TDS Payable		51.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Amount Deducted towords TDS @ 2.06% on 2500/-			
	Job work charges (Krishna)	51.00		
	Being Amount Deducted towords TDS @ 2.06% on 2500/-			
	TDS Payable		103.00	
	Being TDS Deducted from Bhath Patel On account payment @ 2.06% on 5000/-			
	Bharat Patel	103.00		
	Being TDS Deducted from Bhath Patel On account payment @ 2.06% on 5000/-			
	TDS Payable		4,944.00	
	Being TDS deducted from M.C.Modi Rent payment @ 20.60%			
	M.C.Modi Eductaional Trust	4,944.00		
	Being TDS deducted from M.C.Modi Rent payment @ 20.60%			
	TDS Payable		515.00	
	Being TDS Deducted from Jyothi Ram On account payment @ 2.06%			
	Jyothi Ram On account	515.00		
	Being TDS Deducted from Jyothi Ram On account payment @ 2.06%			
Date Total		**61,719.00**	**61,719.00**	
19 Aug, 2007				
JV 19082007 1	Property Tax assessment expenses		1,000.00	
	Being amount debited to Customer of Flat No.124 towards Property Tax assessment expenses the year 07-08 halfyear paymet.			
	205 Mr P Suresh	1,000.00		
	Being amount debited to Customer of Flat No.124 towards Property Tax assessment expenses the year 07-08 halfyear paymet.			
Date Total		**1,000.00**	**1,000.00**	
23 Aug, 2007				
JV 23082007 1	TDS Payable		258.00	
	Being TDs deducted from Shaiala brokerage			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	payment @ 5.15%		
	Shailaja (Brokerage)	258.00	
	Being TDs deducted from Shaiala brokerage payment @ 5.15%		
Date Total		**258.00**	**258.00**
25 Aug, 2007			
JV 25082007 1	Soloman - Incentives		5,000.00
	Being TDS payment of 06-07 adjusted with final payment		
	Solomon	5,000.00	
	Being TDS payment of 06-07 adjusted with final payment		
JV 25082007 2	Soloman - Incentives		5,000.00
	Being TDS payment of 06-07 adjusted with final payment		
	Solomon	5,000.00	
	Being TDS payment of 06-07 adjusted with final payment		
JV 25082007 3	Soloman - Incentives		5,000.00
	Being TDS payment of 06-07 adjusted with final payment		
	Solomon	5,000.00	
	Being TDS payment of 06-07 adjusted with final payment		
Date Total		**15,000.00**	**15,000.00**
30 Aug, 2007			
JV 30082007 3	TDS Payable		618.00
	Being TDS deducted from Jyothiram On account payment @ 2.06%		
	Jyothi Ram On account	618.00	
	Being TDS deducted from Jyothiram On account payment @ 2.06%		
Date Total		**618.00**	**618.00**
31 Aug, 2007			
JV 31082007 1	M.C.Modi Eductaional Trust		14,292.00
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	of August 07.			
	Rent Paid - M.C. Modi	14,292.00		
	Educational Trust			
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of August 07.			
Date Total		**14,292.00**	**14,292.00**	
01 Sep, 2007				
JV 01092007 1	TDS Payable		2,060.00	
	Being TDS deducted from Murali on account payment @ 2.06%			
	Murali	2,060.00		
	Being TDS deducted from Murali on account payment @ 2.06%			
JV 01092007 2	TDS Payable		366.00	
	Being Amount Deducted towords TDS @ 1.03% on 17757/-			
	Tempest Advertising Pvt Ltd	366.00		
	Being Amount Deducted towords TDS @ 1.03% on 17757/-			
JV 01092007 3	Regal Sports Co.		6,240.00	
	Being Amount Credited towords Purchase of Plain Bench against Bill NO 40440 dated 07-06-2007			
	Sports Equipment	6,240.00		
	Being Amount Debited towords Purchase of Plain Bench against Bill NO 40440 dated 07-06-2007			
JV 01092007 4	Sai Teja Agencies		28,272.00	
	Being Amount Credited towords Purcahse of CP Fittings Against Bill NO 2225 dated 16-08-2007			
	Hardware	28,272.00		
	Materials/Tools/Building Material			
	Being Amount Debited towords Purcahse of CP Fittings Against Bill NO 2225 dated 16-08-2007			
JV 01092007 5	Tempest Advertising Pvt Ltd		17,757.00	
	Being amount credited towards Advertisement against Bill No.150 dt.25-8-07.			
	Advertisement Charges	17,757.00		
	Being amount credited towards Advertisement			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	against Bill No.150 dt.25-8-07.			
Date Total		**54,695.00**	**54,695.00**	
05 Sep, 2007				
JV 05092007 1	TDS Payable		587.00	
	Being amount credited towards TDS Deducted @5.15% on 11400/-			
	Lakshmikanth - Brokerage	587.00		
	Being amount credited towards TDS Deducted @5.15% on 11400/-			
JV 05092007 2	TDS Payable		147.00	
	Being amount credited towards TDS Deducted @5.15% on 2850/-			
	Lawrence P - Brokerage	147.00		
	Being amount credited towards TDS Deducted @5.15% on 2850/-			
JV 05092007 3	TDS Payable		82.00	
	Being amount credited towards TDS Deducted @2.06% on 4000/-			
	Job work charges (Krishna)	82.00		
	Being amount credited towards TDS Deducted @2.06% on 4000/-			
JV 05092007 4	TDS Payable		22.00	
	Being amount credited towards TDS Deducted @2.06% on 1060/-			
	Adisheshu on A/C	22.00		
	Being amount credited towards TDS Deducted @2.06% on 1060/-			
Date Total		**838.00**	**838.00**	
06 Sep, 2007				
JV 06092007 1	Venu Gopal Goud salary a/c.		3,286.00	
	Being amount credited to Venu Gopal towards salary for the month of Aug			
	Srinivas RAo.M Salary A/C		7,226.00	
	Being amount credited to Srinivas Raotowards salary for the month of Aug			
	Salaries.	10,512.00		
	Being amount debited to towards salary for the			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	month of Aug 07.			
Date Total		**10,512.00**	**10,512.00**	
08 Sep, 2007				
JV 08092007 1	Graflaks Industries		10,426.00	
	Being amount credited towards purcahse of wall texture against bill no-14 Dt-23/7/07			
	Painting Material	10,426.00		
	Being amount credited towards purcahse of wall texture against bill no-14 Dt-23/7/07			
JV 08092007 2	Priyanka Printers		275.00	
	Being amount credited towards purcahse of Receipt Books against bill no-196 Dt-01/9/07			
	Printing & Stationery.	275.00		
	Being amount credited towards purcahse of Receipt Books against bill no-196 Dt-01/9/07			
JV 08092007 3	TDS Payable		63.00	
	Being cheque issued towards TDS Deducted @2.06% on 3040			
	Adisheshu on A/C	63.00		
	Being cheque issued towards TDS Deducted @2.06% on 3040			
Date Total		**10,764.00**	**10,764.00**	
10 Sep, 2007				
JV 10092007 2	Afzal Khan Petty Cash account		370.00	
	Being amount transferred from Afzal Khan petty cash a/c. to Sundry balances written off towards afzal khan is left the company.			
	Sundry balances written-off	370.00		
	Being amount transferred from Afzal Khan petty cash a/c. to Sundry balances written off towards afzal khan is left the company.			
	Shashi Kanth petty cash account		600.00	
	Being amount transferred from Shashikanth petty cash a/c. to Sundry balances written off towards shashikanth is left the company.			
	Sundry balances written-off	600.00		
	Being amount transferred from Shashikanth petty cash a/c. to Sundry balances written off towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	shashikanth is left the company.			
	Sridhar Petty cash		300.00	
	Being amount transferred from Sridhar petty cash a/c. to Sundry balances written off towards Shashikanth is left the company.			
	Sundry balances written-off	300.00		
	Being amount transferred from Sridhar petty cash a/c. to Sundry balances written off towards Shashikanth is left the company.			
JV 10092007 3	A Shanker Reddy Petty Cash Account		25,203.00	
	Being amount transferred A. Shankar Reddy petty cash account to A. Shankar Reddy Loan account towards petty cash transferred to Loan.			
	A. Shankar Reddy - Loan	25,203.00		
	Being amount transferred A. Shankar Reddy petty cash account to A. Shankar Reddy Loan account towards petty cash transferred to Loan.			
	Jai Kumar Petty Cash Account		1,200.00	
	Being amount transferred Jai Kumar petty cash account to Jai Kumar Loan account towards petty cash transferred to Loan.			
	Jai Kumar salary a/c.	1,200.00		
	Being amount transferred Jai Kumar petty cash account to Jai Kumar Loan account towards petty cash transferred to Loan.			
	Phani Kumar petty cash a/c.		905.00	
	Being amount transferred Phani Kumar petty cash account to Jai Kumar Loan account towards petty cash transferred to Loan.			
	Phani Kumar - Loan	905.00		
	Being amount transferred Phani Kumar petty cash account to Jai Kumar Loan account towards petty cash transferred to Loan.			
	Ramesh Ch petty cash a/c.		3,750.00	
	Being amount transferred Ch. Ramesh petty cash account to Ch. Ramesh Loan account towards petty cash transferred to Loan.			
	Ch. Ramesh - Loan	3,750.00		
	Being amount transferred Ch. Ramesh petty cash			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account to Ch. Ramesh Loan account towards petty cash transferred to Loan.			
	Tanveer Petty Cash Account		150.00	
	Being amount transferred Tanveer petty cash account to Tanveer Loan account towards petty cash transferred to Loan.			
	Tanveer - Loan	150.00		
	Being amount transferred Tanveer petty cash account to Tanveer Loan account towards petty cash transferred to Loan.			
	Arvind petty cash a/c.		100.00	
	Being amount transferred Aravind petty cash account to Aravind Loan account towards petty cash transferred to Loan.			
	Aravind - Loan	100.00		
	Being amount transferred Aravind petty cash account to Aravind Loan account towards petty cash transferred to Loan.			
	Selva Kumar Petty Cash Account	20.00		
	Being amount transferred Selva Kumar petty cash account to Selva Kumar Loan account towards petty cash transferred to Loan.			
	Sundry balances written-off		20.00	
	Being amount transferred Selva Kumar petty cash account to Selva Kumar Loan account towards petty cash transferred to Loan.			
Date Total		**32,598.00**	**32,598.00**	
11 Sep, 2007				
JV 11092007 1	Dwarak Digital		360.00	
	Being amount credited towards purchase of Hoarding Banner against bill no-536 Dt-5/9/07			
	Advertisement Charges	360.00		
	Being amount credited towards purchase of Hoarding Banner against bill no-536 Dt-5/9/07			
JV 11092007 2	Vasant Trading Co		3,948.00	
	Being amount credited towards purchase of Anchor Bolt Round plate against bill no-6322 Dt-10/9/07			
	Hardware	3,948.00		
	Materials/Tools/Building Material			

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchase of Anchor Bolt Round plate against bill no-6322 Dt-10/9/07			
JV 11092007 3	Sai Teja Agencies		3,200.00	
	Being amount credited towards purchase of Cp-Angle Clock against bill no-2497 Dt-6/9/07			
	Plumbing Material	3,200.00		
	Being amount credited towards purchase of Cp-Angle Clock against bill no-2497 Dt-6/9/07			
Date Total		**7,508.00**	**7,508.00**	
12 Sep, 2007				
JV 12092007 1	Bhavana House Keeping & Maintenance Contractors		11,600.00	
	Being amount credited to Bhavana Housing Keeping towards House Keeping charges against Bill No.952 dt.1-9-07.			
	House Keeping Charges.	11,600.00		
	Being amount credited to Bhavana Housing Keeping towards House Keeping charges against Bill No.952 dt.1-9-07.			
Date Total		**11,600.00**	**11,600.00**	
17 Sep, 2007				
JV 17092007 1	TDS Payable		134.00	
	Being amount credited towards TDs Deducted @2.06% on 6510/-			
	Adisheshu on A/C	134.00		
	Being amount credited towards TDs Deducted @2.06% on 6510/-			
	TDS Payable		59.00	
	Being amount credited towards TDs Deducted @2.06% on 2860/-			
	Job work charges (Krishna)	59.00		
	Being amount credited towards TDs Deducted @2.06% on 2860/-			
	TDS Payable		62.00	
	Being amount credited towards TDs Deducted @2.06% on 3000/-			
	Job work charges (Krishna)	62.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards TDs Deducted @2.06% on 3000/-			
Date Total		**255.00**	**255.00**	
20 Sep, 2007				
JV 20092007 1	Kesoram Sunderlal Fathepuria		10,000.00	
	Being amount credited towards purcahse of Petrol			
	Conveyance.	10,000.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 2	Kesoram Sunderlal Fathepuria		10,000.00	
	Being amount credited towards purcahse of Petrol			
	Conveyance.	10,000.00		
	Being amount credited towards purcahse of Petrol			
JV 20092007 3	Kesoram Sunderlal Fathepuria		10,000.00	
	Being amount credited towards purcahse of Petrol			
	Conveyance.	10,000.00		
	Being amount credited towards purcahse of Petrol			
Date Total		**30,000.00**	**30,000.00**	
21 Sep, 2007				
JV 21092007 1	Shivshakti Steel Tubes		16,742.00	
	Being amount credited towads purcahse of 40mm Round Pipe against bill no-7799 DT-12/9/07			
	Steel	16,742.00		
	Being amount credited towads purcahse of 40mm Round Pipe against bill no-7799 DT-12/9/07			
JV 21092007 2	Tirumala Graphics		675.00	
	Being amount credited towads purcahse of Envelops against bill no-366 Dt-22/8/07			
	Printing & Stationery.	675.00		
	Being amount credited towads purcahse of Envelops against bill no-366 Dt-22/8/07			
JV 21092007 3	Tirumala Graphics		4,700.00	
	Being amount credited towards purcahse of Leaflets against bill no-344 Dt-13/8/07			
	Printing & Stationery.	4,700.00		
	Being amount credited towards purcahse of Leaflets against bill no-344 Dt-13/8/07			
Date Total		**22,117.00**	**22,117.00**	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
22 Sep, 2007			
JV 22092007 1	TDS Payable		63.00
	Being amount credited towads TDS DEducted @2.06% on 3070/-		
	Adisheshu on A/C	63.00	
	Being amount credited towads TDS DEducted @2.06% on 3070/-		
JV 22092007 2	TDS Payable		31.00
	Being amount credited towads TDS DEducted @2.06% on 1500/-		
	Job work charges (Krishna)	31.00	
	Being amount credited towads TDS DEducted @2.06% on 1500/-		
Date Total		**94.00**	**94.00**
26 Sep, 2007			
JV 26092007 1	TDS Payable		54.00
	Being amount credited towarsd TDS Deducted @2.06% on 2630/-		
	Adisheshu on A/C	54.00	
	Being amount credited towarsd TDS Deducted @2.06% on 2630/-		
JV 26092007 2	TDS Payable		72.00
	Being amount credited towarsd TDS Deducted @2.06% on 3500/-		
	Job work charges (Krishna)	72.00	
	Being amount credited towarsd TDS Deducted @2.06% on 3500/-		
Date Total		**126.00**	**126.00**
30 Sep, 2007			
JV 30092007 1	M.C.Modi Eductaional Trust		14,292.00
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of September 07.		
	Rent Paid - M.C. Modi Educational Trust	14,292.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	of September 07.			
Date Total		**14,292.00**	**14,292.00**	
01 Oct, 2007				
JV 01102007 1	TDS Payable		193.00	
	Beidng amount credited towards TDS Deducted @10.3% on 1875/-			
	Ajay Mehta (HUF)	193.00		
	Beidng amount credited towards TDS Deducted @10.3% on 1875/-			
	TDS Payable		270.00	
	Beidng amount credited towards TDS Deducted @10.3% on 2625/-			
	Anita Mehta	270.00		
	Beidng amount credited towards TDS Deducted @10.3% on 2625/-			
	TDS Payable		772.00	
	Beidng amount credited towards TDS Deducted @10.3% on 7500/-			
	Mohit Parikh	772.00		
	Beidng amount credited towards TDS Deducted @10.3% on 7500/-			
	TDS Payable		193.00	
	Beidng amount credited towards TDS Deducted @10.3% on 1875/-			
	Sonal Mehta	193.00		
	Beidng amount credited towards TDS Deducted @10.3% on 1875/-			
JV 01102007 2	Ajay Mehta (HUF)		1,875.00	
	Being amount credited towards Ajay Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Intrest Paid on Loans	1,875.00		
	Being amount credited towards Ajay Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Anita Mehta		2,625.00	
	Being amount credited towards Anita Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Intrest Paid on Loans	2,625.00		
	Being amount credited towards Anita Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Anoop Mehta		1,500.00	
	Being amount credited towards Anoop Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Intrest Paid on Loans	1,500.00		
	Being amount credited towards Anoop Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Anoop Mehta HUF		750.00	
	Being amount credited towards Anoop Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Interest on Bank Loans	750.00		
	Being amount credited towards Anoop Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Kirti Mehta		1,500.00	
	Being amount credited towards Kirti Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Interest on Bank Loans	1,500.00		
	Being amount credited towards Kirti Mehta (Huf) & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Mohit Parikh		7,500.00	
	Being amount credited towards Mohit Parekh & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Interest on Bank Loans	7,500.00		
	Being amount credited towards Mohit Parekh & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			
	Ritu Mehta		3,000.00	
	Being amount credited towards Ritu Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Interest on Bank Loans Being amount credited towards Ritu Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	3,000.00		
	Sonal Mehta Being amount credited towards Sonal Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		1,875.00	
	Interest on Bank Loans Being amount credited towards Sonal Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	1,875.00		
	Sulochana Mehta Being amount credited towards Sulochana Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		2,250.00	
	Interest on Bank Loans Being amount credited towards Sulochana Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	2,250.00		
	Swati Mehta Being amount credited towards Swati Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.		1,500.00	
	Interest on Bank Loans Being amount credited towards Swati Mehta & debited to Interest on Unsecurerd Loans for the Q.E. 30-09-2007.	1,500.00		
Date Total		**25,803.00**	**25,803.00**	
04 Oct, 2007				
JV 04102007 1	Property Tax assessment expenses Being Property Tax Assesment charges for the Flat no 524 of Mr.Vinay Kumar Jha		1,000.00	
	524- Vinay Kumar Jha Being Property Tax Assesment charges for the Flat no 524 of Mr.Vinay Kumar Jha	1,000.00		
Date Total		**1,000.00**	**1,000.00**	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
05 Oct, 2007			
JV 05102007 1	Srinivasa Traders		4,160.00
	Being amount credited towards purchase dof dTools agaqinst bill no-23 Dt-21/9/07		
	Sundry Purchases	4,160.00	
	Being amount credited towards purchase dof dTools agaqinst bill no-23 Dt-21/9/07		
JV 05102007 2	Secunderabad iron & Hardware Merchants		666.00
	Being amount credited towards purcahse of dGova Rope against bill no-9629 Dt-20/9/07		
	Hardware Materials/Tools/Building Material	666.00	
	Being amount credited towards purcahse of dGova Rope against bill no-9629 Dt-20/9/07		
JV 05102007 3	Sai Teja Agencies		10,665.00
	Being amount credited towards purchase of Sanitary against bill no-2765 Dt-01/10/07		
	Plumbing Material	10,665.00	
	Being amount debited to Plumbing material towards purchase of Sanitary against bill no-2765 Dt-01/10/07		
Date Total		**15,491.00**	**15,491.00**
06 Oct, 2007			
JV 06102007 1	TDS Payable		44.00
	Being amount credited towards TDS Deducted '2.06% on 2150/-		
	Adisheshu on A/C	44.00	
	Being amount credited towards TDS Deducted '2.06% on 2150/-		
	TDS Payable		62.00
	Being amount credited towards TDS Deducted '2.06% on 3000/-		
	Ishaq	62.00	
	Being amount credited towards TDS Deducted '2.06% on 3000/-		
	TDS Payable		72.00
	Being amount credited towards TDS Deducted '2.06% on 3500/-		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Job work charges (Krishna)	72.00	
	Being amount credited towards TDS Deducted '2.06% on 3500/-		
JV 06102007 2	TDS Payable		2,472.00
	Bweing amount credited towards TDS Deducted @20.60% on 12000/-		
	M.C.Modi Eductaional Trust	2,472.00	
	Bweing amount credited towards TDS Deducted @20.60% on 12000/-		
JV 06102007 3	Venu Gopal Goud salary a/c.		4,958.00
	Being amount credited to Venu Gopal Goud towards salary for the month of September 2007.		
	Salaries.	4,958.00	
	Being amount debited to Salaries towards salary for the month of September 2007.		
Date Total		**7,608.00**	**7,608.00**
08 Oct, 2007			
JV 08102007 1	Property Tax assessment expenses		1,000.00
	Being Property Tax Assesment charges for the Flat no 522 of Mrs.Bandana Guptha		
	522 Mrs. Bandhana Guptha.	1,000.00	
	Being Property Tax Assesment charges for the Flat no 522 of Mrs.Bandana Guptha		
Date Total		**1,000.00**	**1,000.00**
10 Oct, 2007			
JV 10102007 1	Ragi and Ragi Enterprises		330.00
	Being amount credited towards purchase of Tube Lights against bill no-CS-3869/07-08 Dt-09/10/07		
	Electrical Goods	330.00	
	Being amount credited towards purchase of Tube Lights against bill no-CS-3869/07-08 Dt-09/10/07		
JV 10102007 2	Praful Sanitary		3,900.00
	Being amount credited towards purcahse of CP-Fitting Item against bill no-448 Dt-07/9/07		
	Plumbing Material	3,900.00	
	Being amount credited towards purcahse of CP-Fitting Item against bill no-448 Dt-07/9/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 10102007 3	Shweta Computers & P)eripherals		500.00
	Being amount credited towars purcahse of Pendrive against bill no-43588 Dt-6/9/07		
	Computer Maintenance.	500.00	
	Being amount credited towars purcahse of Pendrive against bill no-43588 Dt-6/9/07		
JV 10102007 4	Tirumala Graphics		9,360.00
	Being amount credited towards purchase of dLeaflets against bill no-462 Dt-16/10/07		
	Printing & Stationery.	9,360.00	
	Being amount credited towards purchase of dLeaflets against bill no-462 Dt-16/10/07		
Date Total		**14,090.00**	**14,090.00**
13 Oct, 2007			
JV 13102007 1	TDS Payable		206.00
	Being amount credited towards TDS Deducted @5.15% on 4000/-		
	Narsimha Reddy - Brokerage	206.00	
	Being amount credited towards TDS Deducted @5.15% on 4000/-		
JV 13102007 2	TDS Payable		515.00
	Being amount credited towards TDS Deducted @5.15% on 10000		
	Shailaja (Brokerage)	515.00	
	Being amount credited towards TDS Deducted @5.15% on 10000		
JV 13102007 3	TDS Payable		297.00
	Being amount credited towards TDS Deducted @5.15% on 5700/-		
	Jagdish (Brokerage)	297.00	
	Being amount credited towards TDS Deducted @5.15% on 5700/-		
JV 13102007 4	TDS Payable		227.00
	Being amount credited towards TDS Deducted @5.15% 4400/-		
	Rani Susairaj (Brokerage)	227.00	
	Being amount credited towards TDS Deducted @5.15% 4400/-		

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	TDS Payable		637.00
	Being amount credited towards TDS Deducted @5.15% 12360/-		
	Swetha (Brokerage)	637.00	
	Being amount credited towards TDS Deducted @5.15% 12360/-		
Date Total		**1,882.00**	**1,882.00**
16 Oct, 2007			
JV 16102007 1	TDS Payable		62.00
	Being amount Credited towards TDS Deducted @2.06% on 3000/-		
	Job work charges (Krishna)	62.00	
	Being amount Credited towards TDS Deducted @2.06% on 3000/-		
Date Total		**62.00**	**62.00**
17 Oct, 2007			
JV 17102007 1	Sanjay Arts		880.00
	Being cheque issued towards purcahse of Banners against bill no-032 Dt-16/7/07		
	Advertisement Charges	880.00	
	Being cheque issued towards purcahse of Banners against bill no-032 Dt-16/7/07		
JV 17102007 2	Praful Sanitary		1,050.00
	Being amount credited towards purcahse dof Stationary against bill no-543 Dt-6/10/2007		
	Plumbing Material	1,050.00	
	Being amount credited towards purcahse dof Stationary against bill no-543 Dt-6/10/2007		
Date Total		**1,930.00**	**1,930.00**
25 Oct, 2007			
JV 25102007 1	Property Tax assessment expenses		1,000.00
	Being Property Tax Assesment charges for the Flat no 509 of Mr.Venkat Raman		
	509- Mr.Venkat Ramana	1,000.00	
	Being Property Tax Assesment charges for the Flat no 509 of Mr.Venkat Raman		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Extra Spects.		8,684.00
	Being amount Credited towards Extra Spects Charges For Flat No-509		
	509- Mr.Venkat Ramana	8,684.00	
	Being amount Credited towards Extra Spects Charges For Flat No-509		
Date Total		**9,684.00**	**9,684.00**
27 Oct, 2007			
JV 27102007 1	TDS Payable		82.00
	Being amount credited towards TDs Deducted @2.06% on 4000		
	Job work charges (Krishna)	82.00	
	Being amount Debited towards TDs Deducted @2.06% on 4000		
Date Total		**82.00**	**82.00**
29 Oct, 2007			
JV 29102007 1	TDS Payable		144.00
	Being amount credited towards TDS Deducted @2.06% on 7000/-		
	Job work charges (Krishna)	144.00	
	Being amount credited towards TDS Deducted @2.06% on 7000/-		
Date Total		**144.00**	**144.00**
31 Oct, 2007			
JV 31102007 1	M.C.Modi Eductaional Trust		14,292.00
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of October 07.		
	Rent Paid - M.C. Modi Educational Trust	14,292.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of October 07.		
Date Total		**14,292.00**	**14,292.00**
02 Nov, 2007			
JV 02112007 1	Phaninder salary a/c.		10,650.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount wrongly debited to Phaninder towards purchases of Bricks now reversed.			
	Bricks	10,650.00		
	Being amount wrongly debited to Phaninder towards purchases of Bricks now reversed.			
JV 02112007 2	Phaninder salary a/c.	10,650.00		
	Being amount transferred from Phaninder Loan transferred from MPIPL to soham Modi to Alpine Estates.			
	MPIPL		10,650.00	
	Being amount transferred from Phaninder Loan transferred from MPIPL to soham Modi to Alpine Estates.			
Date Total		**21,300.00**	**21,300.00**	
03 Nov, 2007				
JV 03112007 1	TDS Payable		14.00	
	Being amount credited towards TDS Deducted @1.03% on 1348/-			
	Tempest Advertising Pvt Ltd	14.00		
	Being amount credited towards TDS Deducted @1.03% on 1348/-			
JV 03112007 2	TDS Payable		2,620.00	
	Being amount credited towards TDs Deducted 20.60% on 12720			
	M.C.Modi Eductaional Trust	2,620.00		
	Being amount credited towards TDs Deducted 20.60% on 12720			
JV 03112007 3	Tempest Advertising Pvt Ltd		1,348.00	
	Being amount credited towards Advertising charges against bill no-PR/068/07-08 Dt-29/9/07			
	Advertisement Charges	1,348.00		
	Being amount credited towards Advertising charges against bill no-PR/068/07-08 Dt-29/9/07			
JV 03112007 4	Rohit Electricals		652.00	
	Being amount credited towards purcahse of Tubelights against bill no-10195 Dt-30/10/07			
	Electrical Goods	652.00		
	Being amount credited towards purcahse of			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Tubelights against bill no-10195 Dt-30/10/07			
Date Total		**4,634.00**	**4,634.00**	
05 Nov, 2007				
JV 05112007 1	Venu Gopal Goud salary a/c.		3,563.00	
	Being amount credited to Venu Gopal Goud towards salary for the month of October 2007.			
	Salaries.	3,563.00		
	Being amount debited to Salaries towards salary for the month of October 2007.			
Date Total		**3,563.00**	**3,563.00**	
08 Nov, 2007				
JV 08112007 1	Praful Sanitary		275.00	
	Being amount creidted towards /purcahse of Stationary against bill no-596 Dt-02/11/07			
	Sanitary & Plumbing	275.00		
	Being amount creidted towards /purcahse of Stationary against bill no-596 Dt-02/11/07			
JV 08112007 2	Priyanka Printers		420.00	
	Being amount cedited towards Printing of Debit Vouchers aginst bill no-230 Dt-05/11/07			
	Printing & Stationery.	420.00		
	Being amount cedited towards Printing of Debit Vouchers aginst bill no-230 Dt-05/11/07			
Date Total		**695.00**	**695.00**	
16 Nov, 2007				
JV 16112007 1	P Ramesh salary a/c.		8,060.00	
	Being amount credited to Ramesh towards Incentive.			
	M.V.Ramana Murthy salary a/c.		4,020.00	
	Being amount credited to M.V. Ramana Murthy towards Incentive.			
	Sunil Kumar salary a/c.		3,240.00	
	Being amount credited to Sunil Kumar towards Incentive.			
	Laxmikanth salary a/c.		1,314.00	
	Being amount credited to Lakshmikanth towards Incentive.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Phaninder salary a/c.		1,000.00	
	Being amount credited to Phaninder towards Incentive.			
	Roopa.M salary a/c.		2,475.00	
	Being amount credited to Roopa M towards Incentive.			
	Veena Devi salary a/c.		1,672.00	
	Being amount credited to Veena Devi towards Incentive.			
	Narender salary a/c.		1,410.00	
	Being amount credited to Narender towards Incentive.			
	Jai Kumar salary a/c.		1,140.00	
	Being amount credited to Jai Kumar towards Incentive.			
	Venu Gopal Goud salary a/c.		78.00	
	Being amount credited to Venugopal Goud towards Incentive.			
	Incentives	24,409.00		
	Being amount debited to Incentives account.			
Date Total		**24,409.00**	**24,409.00**	
19 Nov, 2007				
JV 19112007 1	TDS Payable		41.00	
	Being amount credited towards TDS DEducted @2.06% on 2000/-			
	Job work charges (Krishna)	41.00		
	Being amount credited towards TDS DEducted @2.06% on 2000/-			
Date Total		**41.00**	**41.00**	
30 Nov, 2007				
JV 30112007 1	M.C.Modi Eductaional Trust		14,292.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of November 07.			
	Rent Paid - M.C. Modi Educational Trust	14,292.00		
	Being amount credited to M.C. Modi Educational			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Trust & debited to Rent towards Rent for the month of November 07.			
Date Total		**14,292.00**	**14,292.00**	
01 Dec, 2007				
JV 01122007 1	Vasant Trading Co		1,624.00	
	Being amount credited to vasant trading towards purchase of hardware material ---------- against bill no 6453 ----- dated3/11/07------			
	Hardware	1,624.00		
	Materials/Tools/Building Material			
	Being amount Debited to vasant trading towards purchase of hardware material ---------- against bill no 6453 ----- dated3/11/07------			
JV 01122007 2	Bhavana House Keeping & Maintenance Contractors		10,133.00	
	Being amount creditd towards house kepping charges against bill no 1000 dt 1/12/07			
	House Keeping Charges.	10,133.00		
	Being amount Debited towards house kepping charges against bill no 1000 dt 1/12/07			
JV 01122007 3	Commander Watertech Pvt Ltd		645.00	
	Being amount credited towards purchase of flash tank against bill no 07/100490 dt 12/11/07			
	Sanitary & Plumbing	645.00		
	Being amount credited towards purchase of flash tank against bill no 07/100490 dt 12/11/07			
JV 01122007 4	TDS Payable		209.00	
	Being tds deducted from Bhavan ahouse keeping @2.06% for 10133/-			
	Bhavana House Keeping & Maintenance Contractors	209.00		
	Being tds deducted from Bhavan ahouse keeping @2.06% for 10133/-			
Date Total		**12,611.00**	**12,611.00**	
03 Dec, 2007				
JV 03122007 1	Ishaq - Loan		16,000.00	
	Being Isaq Loan amont transfer to On A/c			
	Ishaq	16,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being Isaq Loan amont transfer to On A/c			
	TDS Payable		337.00	
	Bieing amount deducted for TDs on loan amount @2.06%			
	Ishaq	337.00		
	Bieing amount deducted for TDs on loan amount @2.06%			
JV 03122007 2	TDS Payable		68.00	
	Being tds deducted from ishaq towards on account @2.06 for 3320/-			
	Ishaq	68.00		
	Being tds deducted from ishaq towards on account @2.06 for 3320/-			
Date Total		**16,405.00**	**16,405.00**	
05 Dec, 2007				
JV 05122007 1	Venu Gopal Goud salary a/c.		3,768.00	
	Being amount credited to Venu Gopal Goud towards salary for the month of November 2007.			
	Salaries.	3,768.00		
	Being amount debited to Salaries towards salary for the month of November 2007.			
Date Total		**3,768.00**	**3,768.00**	
07 Dec, 2007				
JV 07122007 1	Property Tax assessment expenses		1,000.00	
	Being amount debited to Flat No.101 & credited to Property tax Assessment expenses account.			
	101 M/s Kaivalli Electronics Pvt Ltd	1,000.00		
	Being amount debited to Flat No.101 & credited to Property tax Assessment expenses account.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to Flat No.102 & credited to Property tax Assessment expenses account.			
	102 Mr Mohammed Yousuf	1,000.00		
	Being amount debited to Flat No.102 & credited to Property tax Assessment expenses account.			

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Property Tax assessment expenses		1,000.00
	Being amount debited to Flat No.306 & credited to Property tax Assessment expenses account.		
	306 K V Koteswar Rao	1,000.00	
	Being amount debited to Flat No.306 & credited to Property tax Assessment expenses account.		
Date Total		**3,000.00**	**3,000.00**
08 Dec, 2007			
JV 08122007 1	TDS Payable		113.00
	Being tds deducted from job work krishna @2.06%5500/-		
	Job work charges (Krishna)	113.00	
	Being tds deducted from job work krishna @2.06%5500/-		
	TDS Payable		41.00
	Being tds deducted from job work krishna @2.06%2000/-		
	Job work charges (Krishna)	41.00	
	Being tds deducted from job work krishna @2.06%2000/-		
	TDS Payable		41.00
	Being tds deducted from job work krishna @2.06%2000/-		
	Job work charges (Krishna)	41.00	
	Being tds deducted from job work krishna @2.06%2000/-		
Date Total		**195.00**	**195.00**
12 Dec, 2007			
JV 12122007 1	Praful Sanitary		10,120.00
	Being amount credited towards purchase of piopes against bill no 641 dt 20/11/07		
	Plumbing Material	10,120.00	
	Being amount DEbited towards purchase of piopes against bill no 641 dt 20/11/07		
JV 12122007 2	Burhani home Decor		37,550.00
	Being amount credited towards purchase of hardware material against bill no 002 dt 01/12/07		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hardware	37,550.00		
	Materials/Tools/Building Material			
	Being amount Debited towards purchase of hardware material against bill no 002 dt 01/12/07			
Date Total		**47,670.00**	**47,670.00**	
13 Dec, 2007				
JV 13122007 1	Hussaini Glass Hardware		1,701.00	
	Being amount credited to Hussain Glass towards difference payment of Bill No.362 dt.23-3-07.			
	Hardware	1,701.00		
	Materials/Tools/Building Material			
	Being amount credited to Hussain Glass towards difference payment of Bill No.362 dt.23-3-07.			
JV 13122007 2	TDS Payable		3,472.00	
	Being tds deducted from Ajay mehta towards audit fees @10.3% for 33708/-			
	Audit Fees Payable	3,472.00		
	Being tds deducted from Ajay mehta towards audit fees @10.3% for 33708/-			
Date Total		**5,173.00**	**5,173.00**	
22 Dec, 2007				
JV 22122007 1	Jyothi Ram - Loan		4,617.00	
	Being Amount Credited to Jyothi Ram Loan account And Debited to Jyothi ram on a/c towards loan Repayment			
	Jyothi Ram On account	4,617.00		
	Being Amount Credited to Jyothi Ram Loan account And Debited to Jyothi ram on a/c towards loan Repayment			
	TDS Payable		97.00	
	Being amount credited to TDS Payable a/c and debited to Jyothi Ram on a/c			
	Jyothi Ram On account	97.00		
	Being amount credited to TDS Payable a/c and debited to Jyothi Ram on a/c			
JV 22122007 2	Jyothi Ram On account		27,288.00	
	Being amount credited toJyothi Ram on a/c and debited to Labour charges towards painting work			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	done in SOA			
	Labour Charge	27,288.00		
	Being amount credited toJyothi Ram on a/c and debited to Labour charges towards painting work done in SOA			
JV 22122007 3	Murali		1,41,040.00	
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
	Labour Charge	1,41,040.00		
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
JV 22122007 4	Murali		1,41,040.00	
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
	Labour Charge	1,41,040.00		
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
JV 22122007 5	Murali		1,41,040.00	
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
	Labour Charge	1,41,040.00		
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
JV 22122007 6	Murali		1,41,040.00	
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
	Labour Charge	1,41,040.00		
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
JV 22122007 7	Murali		1,41,040.00	
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
	Labour Charge	1,41,040.00		
	Being amount credited to Murali and debited labour charges towards painting work done for flats .			
JV 22122007 8	Murali		1,25,961.00	
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
	Allowance for Equipments	1,25,961.00		
	Being amount credited to Murali and debited Hire			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	charges towards painting work done for flats .			
JV 22122007 9	Murali		1,25,961.00	
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
	Allowance for Equipments	1,25,961.00		
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
JV 22122007 10	Murali		1,25,961.00	
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
	Allowance for Equipments	1,25,961.00		
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
JV 22122007 11	Murali		1,25,961.00	
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
	Allowance for Equipments	1,25,961.00		
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
JV 22122007 12	Murali		1,25,961.00	
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
	Allowance for Equipments	1,25,961.00		
	Being amount credited to Murali and debited Hire charges towards painting work done for flats .			
JV 22122007 13	Murali (Material)		6,79,879.00	
	Being amount transferred from Murali material account to Paints.			
	Painting Material	6,79,879.00		
	Being amount transferred from Murali material account to Paints.			
JV 22122007 14	kishan raj		15,000.00	
	Being amount credited to Mr. Kishan Raj towards Expanssion Joints for Mastic Pads treatment work done at SOA work done from 13-7-07 to 2-8-07.			
	Labour Charge	15,000.00		
	Being amount Debited to Labour charges towards Expanssion Joints for Mastic Pads treatment work done at SOA work done from 13-7-07 to 2-8-07.			
JV 22122007 15	Dwarak Digital		363.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited towards purchase of digital banner against bill no 607 dt 12/12/07			
	Advertisement Charges	363.00		
	Being amount Debited towards purchase of digital banner against bill no 607 dt 12/12/07			
Date Total		**20,62,249.00**	**20,62,249.00**	
27 Dec, 2007				
JV 27122007 1	Anisha Associates		6,992.00	
	Being amount transfer from Anisha to Kishan Raj on account			
	kishan raj	6,992.00		
	Being amount transfer from Anisha to Kishan Raj on account			
Date Total		**6,992.00**	**6,992.00**	
31 Dec, 2007				
JV 31122007 1	M.C.Modi Eductaional Trust		14,292.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of December 07.			
	Rent Paid - M.C. Modi Educational Trust	14,292.00		
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of December 07.			
Date Total		**14,292.00**	**14,292.00**	
02 Jan, 2008				
JV 02012008 1	TDS Payable		553.00	
	Being tds deducted from kishan raj towards final payment @2.06%			
	kishan raj	553.00		
	Being tds deducted from kishan raj towards final payment @2.06%			
Date Total		**553.00**	**553.00**	
03 Jan, 2008				
JV 03012008 1	TDS Payable		2,944.00	
	Being tds deducted from mc modi educational trust			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	@2.06%		
	M.C.Modi Eductaional Trust	2,944.00	
	Being tds deducted from mc modi educational trust @2.06%		
Date Total		**2,944.00**	**2,944.00**
05 Jan, 2008			
JV 05012008 1	A.B.Maintenance		36,800.00
	Being amount credited to A.B.Maintenance account towards purchase of Equipments against bill no. 720 &723 dt29.08.07		
	Equipment	36,800.00	
	Being amount Debited to Equipments account towards purchase of Equipments against bill no. 720 &723 dt29.08.07		
JV 05012008 2	TDS Payable		206.00
	Being tds deducted from murali towards on account @2.06%		
	Murali	206.00	
	Being tds deducted from murali towards on account @2.06%		
Date Total		**37,006.00**	**37,006.00**
07 Jan, 2008			
JV 07012008 1	TDS Payable		772.00
	Being tds deducted to mohit parikh towards interest @10.30%		
	Mohit Parikh	772.00	
	Being tds deducted to mohit parikh towards interest @10.30%		
	TDS Payable		270.00
	Being tds deducted to Anitha Mehta towards interest @10.30%		
	Anita Mehta	270.00	
	Being tds deducted to Anitha Mehta towards interest @10.30%		
	TDS Payable		193.00
	Being tds deducted to Ajay Mehta HUF towards interest @10.30%		
	Ajay Mehta (HUF)	193.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being tds deducted to ajay mehta huf towards interest @10.30%		
JV 07012008 2	Ajay Mehta (HUF)		1,875.00
	Being amount credited to Ajay Mehta (Huf) & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Intrest Paid on Loans	1,875.00	
	Being amount credited to Ajay Mehta (Huf) & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Anita Mehta		2,625.00
	Being amount credited to Anita Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Intrest Paid on Loans	2,625.00	
	Being amount credited to Anita Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Anoop Mehta		1,500.00
	Being amount credited to Anoop Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Intrest Paid on Loans	1,500.00	
	Being amount credited to Anoop Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Anoop Mehta HUF		750.00
	Being amount credited to Anoop Mehta (Huf) & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Intrest Paid on Loans	750.00	
	Being amount credited to Anoop Mehta (Huf) & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Mohit Parikh		7,500.00
	Being amount credited to Mohit Parikh & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Intrest Paid on Loans	7,500.00	
	Being amount credited to Mohit Parikh & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Ritu Mehta		3,000.00
	Being amount credited to Ritu Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.		
	Intrest Paid on Loans	3,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Ritu Mehta & debited to Interest on Loans for the Q.E. 31-12-2007.			
	Swati Mehta		1,500.00	
	Being amount credited Swati Mehta to & debited to Interest on Loans for the Q.E. 31-12-2007.			
	Intrest Paid on Loans	1,500.00		
	Being amount credited Swati Mehta to & debited to Interest on Loans for the Q.E. 31-12-2007.			
Date Total		**19,985.00**	**19,985.00**	
08 Jan, 2008				
JV 08012008 9	Purnima Mosaic Tiles		46,800.00	
	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.40 dt.6/12/7			
	Tiles	46,800.00		
	Being amount debited to Tiles account towards purchase of tiles against bill no.40 dt.6/12/7			
JV 08012008 10	Purnima Mosaic Tiles		48,672.00	
	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.41 dt.9/12/7			
	Tiles	48,672.00		
	Being amount debited to Tiles account towards purchase of tiles against bill no.41 dt.9/12/7			
JV 08012008 11	Purnima Mosaic Tiles		65,520.00	
	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.42 dt.11/12/7			
	Tiles	65,520.00		
	Being amount debited to Mosoic Tiles account towards purchase of tiles against bill no.42 dt.11/12/7			
JV 08012008 12	Purnima Mosaic Tiles		65,520.00	
	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.43 dt.13/12/7			
	Tiles	65,520.00		
	Being amount debited to tiles account towards purchase of tiles against bill no.43 dt.13/12/7			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 08012008 13	Purnima Mosaic Tiles		56,160.00
	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.44 dt.14/12/7		
	Tiles	56,160.00	
	Being amount debited to Tiles account towards purchase of tiles against bill no.44 dt.14/12/7		
JV 08012008 14	Purnima Mosaic Tiles		33,696.00
	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.45 dt.15/12/7		
	Tiles	33,696.00	
	Being amount debited to Mosoic Tiles account towards purchase of tiles against bill no.45 dt.15/12/7		
JV 08012008 15	Purnima Mosaic Tiles		46,800.00
	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.39 dt.03/12/7		
	Tiles	46,800.00	
	Being amount debited to Mosoic Tiles account towards purchase of tiles against bill no.39 dt.03/12/7		
JV 08012008 16	Purnima Mosaic Tiles		21,840.00
	Being amount credited to Purnima Mosoic Tiles account towards purchase of tiles against bill no.49 dt.28/12/7		
	Tiles	21,840.00	
	Being amount debited to Mosoic Tiles account towards purchase of tiles against bill no.49 dt.28/12/7		
JV 08012008 17	Bharat Patel		25,603.00
	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08		
	Labour Charge	25,603.00	
	Being amount Debited to Labour charges account towards labour charges for tiles work against bill no dt.03/01/08		
JV 08012008 18	Bharat Patel		25,603.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08			
	Labour Charge	25,603.00		
	Being amount Debited to labour charges account towards labour charges for tiles work against bill no dt.03/01/08			
JV 08012008 19	Bharat Patel		25,603.00	
	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08			
	Labour Charge	25,603.00		
	Being amount debited to labour charges account towards labour charges for tiles work against bill no dt.03/01/08			
JV 08012008 20	Bharat Patel		25,603.00	
	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08			
	Labour Charge	25,603.00		
	Being amount debited to labour charges account towards labour charges for tiles work against bill no dt.03/01/08			
JV 08012008 21	Bharat Patel		25,603.00	
	Being amount credited to Bharat patel account towards labour charges for tiles work against bill no dt.03/01/08			
	Labour Charge	25,603.00		
	Being amount debited to labour charges account towards labour charges for tiles work against bill no dt.03/01/08			
JV 08012008 22	Bharat Patel		25,603.00	
	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08			
	Hire Charges	25,603.00		
	Being amount debited to hire charges account towards Hire charges for tiles work against bill no dt.03/01/08			
JV 08012008 23	Bharat Patel		25,603.00	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08			
	Hire Charges	25,603.00		
	Being amountdebited to labour charges account towards Hire charges for tiles work against bill no dt.03/01/08			
JV 08012008 24	Bharat Patel		25,603.00	
	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08			
	Hire Charges	25,603.00		
	Being amount debited to hire charges account towards Hire charges for tiles work against bill no dt.03/01/08			
JV 08012008 25	Bharat Patel		25,603.00	
	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08			
	Hire Charges	25,603.00		
	Being amount debited to labour charges account towards Hire charges for tiles work against bill no dt.03/01/08			
JV 08012008 26	Bharat Patel		25,603.00	
	Being amount credited to Bharat patel account towards Hire charges for tiles work against bill no dt.03/01/08			
	Hire Charges	25,603.00		
	Being amount Debited to hire charges account towards Hire charges for tiles work against bill no dt.03/01/08			
Date Total		**6,41,038.00**	**6,41,038.00**	
10 Jan, 2008				
JV 10012008 1	TDS Payable		2,266.00	
	Being tds deducted to jagdish towards brokerage @10.30%			
	Jagdish (Brokerage)	2,266.00		
	Being tds deducted to jagdish towards brokerage			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	@10.30%			
Date Total		**2,266.00**	**2,266.00**	
14 Jan, 2008				
JV 14012008 1	TDS Payable		605.00	
	B eing Tds deducted on brokarage @ 10.3%			
	Swetha (Brokerage)	605.00		
	B eing Tds deducted on brokarage @ 10.3%			
	TDS Payable		612.00	
	B eing Tds deducted on brokarage @ 10.3%			
	Rani Susairaj (Brokerage)	612.00		
	B eing Tds deducted on brokarage @ 10.3%			
	TDS Payable		1,030.00	
	B eing Tds deducted on brokarage @ 10.3%			
	Shailaja (Brokerage)	1,030.00		
	B eing Tds deducted on brokarage @ 10.3%			
	TDS Payable		618.00	
	B eing Tds deducted on brokarage @ 10.3%			
	Narsimha Reddy - Brokerage	618.00		
	B eing Tds deducted on brokarage @ 10.3%			
	TDS Payable		4,635.00	
	B eing Tds deducted on brokarage @ 10.3%			
	P.Ramesh(Brokarage)	4,635.00		
	B eing Tds deducted on brokarage @ 10.3%			
	TDS Payable		1,545.00	
	B eing Tds deducted on brokarage @ 10.3%			
	Sunil Kumar (Brokarage)	1,545.00		
	B eing Tds deducted on brokarage @ 10.3%			
	TDS Payable		1,030.00	
	B eing Tds deducted on brokarage @ 2.06%			
	Jyothi Ram On account	1,030.00		
	B eing Tds deducted on brokarage @ 2.06%			
Date Total		**10,075.00**	**10,075.00**	
21 Jan, 2008				
JV 21012008 1	Sales		4,50,000.00	
	Being amount transferred from 102 Mr. Mohammed Yousuf account to Sales account.			
	102 Mr Mohammed Yousuf	4,50,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from 102 Mr. Mohammed Yousuf account to Sales account.			
	Sales		7,55,000.00	
	Being amount transferred from 104 Mr. MMukesh Somabhai account to Sales account.			
	104 Mukesh Somabhai Amin	7,55,000.00		
	Being amount transferred from 104 Mr. MMukesh Somabhai account to Sales account.			
	Sales		5,74,000.00	
	Being amount transferred from 107 Mr Y. Karunakar account to Sales account.			
	107 Mr Y Karunakar	5,74,000.00		
	Being amount transferred from 107 Mr Y. Karunakar account to Sales account.			
	Sales		22,50,000.00	
	Being amount transferred from 108 M/s. C.M. Hydro Systems Pvt. Ltd. to Sales account.			
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd	22,50,000.00		
	Being amount transferred from 108 M/s. C.M. Hydro Systems Pvt. Ltd. to Sales account.			
	Sales		7,50,000.00	
	Being amount transferred from 112 K. Kiran to Sales account.			
	112 Mr.K.Kiran Kumar	7,50,000.00		
	Being amount transferred from 112 K. Kiran to Sales account.			
	Sales		5,73,250.00	
	Being amount transferred from 114 Mr. Bala Krishna Desai to Sales account.			
	114 Mr Balakrishna Desai	5,73,250.00		
	Being amount transferred from 114 Mr. Bala Krishna Desai to Sales account.			
	Sales		3,65,000.00	
	Being amount transferred from 115 Mr. Veera Chary to Sales account.			
	115 Mr V Veera Chary	3,65,000.00		
	Being amount transferred from 115 Mr. Veera Chary to Sales account.			
	Sales		4,07,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from 116 M. Bhaskar to Sales account.			
	116 M. Bhaskar	4,07,000.00		
	Being amount transferred from 116 M. Bhaskar to Sales account.			
	Sales		3,85,000.00	
	Being amount transferred from 119 Mrs Asma Amtul to Sales account.			
	119 Mrs Asma Amtul	3,85,000.00		
	Being amount transferred from 119 Mrs Asma Amtul to Sales account.			
	Sales		3,00,000.00	
	Being amount transferred from 121 M/s. Ahuja Engg Services to Sales account.			
	121 M/s Ahuja Engineering Services Pvt Ltd	3,00,000.00		
	Being amount transferred from 121 M/s. Ahuja Engg Services to Sales account.			
	Sales		16,15,500.00	
	Being amount transferred from 122 to Sales account Shivpra Cranes Pvt. Ltd.			
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.	16,15,500.00		
	Being amount transferred from 122 to Sales account Shivpra Cranes Pvt. Ltd.			
	Sales		5,94,750.00	
	Being amount transferred from 201 G.S. Maruthi to Sales account.			
	201 G.S. Maruthi	5,94,750.00		
	Being amount transferred from 201 G.S. Maruthi to Sales account.			
	Sales		7,14,375.00	
	Being amount transferred from 202 Mr. Takur Durgesh Singh to Sales account.			
	202 Mr.T.Dugesh Singh	7,14,375.00		
	Being amount transferred from 202 Mr. Takur Durgesh Singh to Sales account.			
	Sales		7,58,500.00	
	Being amount transferred from 204 Asharam Yadav to Sales account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	204 Mr.Asharam Yadav	7,58,500.00		
	Being amount transferred from 204 Asharam Yadav to Sales account.			
	Sales		7,34,000.00	
	Being amount transferred from 205 Mr Mr. P Suresh to Sales account.			
	205 Mr P Suresh	7,34,000.00		
	Being amount transferred from 205 Mr Mr. P Suresh to Sales account.			
	Sales		5,73,750.00	
	Being amount transferred from 207 Mr G. Srinivas to Sales account.			
	207Mr. Srinivas Reddy	5,73,750.00		
	Being amount transferred from 207 Mr G. Srinivas to Sales account.			
	Sales		8,44,000.00	
	Being amount transferred from 210 M Pattabhi Ramaiah to Sales account.			
	210 Mr.Pattabhiramaiah	8,44,000.00		
	Being amount transferred from 210 M Pattabhi Ramaiah to Sales account.			
	Sales		8,06,875.00	
	Being amount transferred from 211 Dr. Kavitha Kishore to Sales account.			
	211 Dr.Kavitha Kishore Nakka	8,06,875.00		
	Being amount transferred from 211 Dr. Kavitha Kishore to Sales account.			
	Sales		8,20,000.00	
	Being amount transferred from 212 Mrs Siddhani Rekha to Sales account.			
	212 - S.Rekha Rani	8,20,000.00		
	Being amount transferred from 212 Mrs Siddhani Rekha to Sales account.			
	Sales		5,80,000.00	
	Being amount transferred from 214 Mr B Udayakanth to Sales account.			
	214 Mr B Udayakanth	5,80,000.00		
	Being amount transferred from 214 Mr B Udayakanth to Sales account.			
	Sales		7,38,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from 215 Mrs Ruchika Ashwani to Sales account.			
	215-Ruchika Aswani	7,38,000.00		
	Being amount transferred from 215 Mrs Ruchika Ashwani to Sales account.			
	Sales		3,70,000.00	
	Being amount transferred from 217 Mr. Sadruddin Ansari to Sales account.			
	217 Mr Sadruddin Ansari	3,70,000.00		
	Being amount transferred from 217 Mr. Sadruddin Ansari to Sales account.			
	Sales		4,38,000.00	
	Being amount transferred from 218 Mr. ABSA Trimurthy to Sales account.			
	218 Mr. Trimurthy	4,38,000.00		
	Being amount transferred from 218 Mr. ABSA Trimurthy to Sales account.			
	Sales		3,65,000.00	
	Being amount transferred from 220 D. Mohan Rao to Sales account.			
	220 D. Mohan Rao	3,65,000.00		
	Being amount transferred from 220 D. Mohan Rao to Sales account.			
JV 21012008 2	Sales		3,70,000.00	
	Being amount transferred from 221 Mr. Prakash to Sales account.			
	221 Mr Prakash	3,70,000.00		
	Being amount transferred from 221 Mr. Prakash to Sales account.			
	Sales		11,75,000.00	
	Being amount transferred from 223 Mr. Paras Bharadwaj to Sales account.			
	223-Paras Bhradwaj	11,75,000.00		
	Being amount transferred from 223 Mr. Paras Bharadwaj to Sales account.			
	Sales		7,07,875.00	
	Being amount transferred from 302 Md.Masood Ahmed to Sales account.			
	302 Md.Masoor Ahmed	7,07,875.00		
	Being amount transferred from 302 Md.Masood			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Ahmed to Sales account.			
	Sales		8,29,000.00	
	Being amount transferred from 306 Mr. K.V. Koteswara Rao to Sales account.			
	306 K V Koteswar Rao	8,29,000.00		
	Being amount transferred from 306 Mr. K.V. Koteswara Rao to Sales account.			
	Sales		5,78,750.00	
	Being amount transferred from 309 G. Vanaja to Sales account.			
	309 G Vanaja	5,78,750.00		
	Being amount transferred from 309 G. Vanaja to Sales account.			
	Sales		10,25,000.00	
	Being amount transferred from 310 Mr. Oswin Newton to Sales account.			
	310-Oswin Newton	10,25,000.00		
	Being amount transferred from 310 Mr. Oswin Newton to Sales account.			
	Sales		7,15,000.00	
	Being amount transferred from 311 Mohd Fariuddin to Sales account.			
	311-Mohd Fariuddin	7,15,000.00		
	Being amount transferred from 311 Mohd Fariuddin to Sales account.			
	Sales		11,76,000.00	
	Being amount transferred from 312 Mr. Sved Naveed to Sales account.			
	312 - Naveed	11,76,000.00		
	Being amount transferred from 312 Mr. Sved Naveed to Sales account.			
	Sales		12,68,000.00	
	Being amount transferred from 313 C. Sai geeta to Sales account.			
	313 Sai Geetha	12,68,000.00		
	Being amount transferred from 313 C. Sai geeta to Sales account.			
	Sales		3,70,000.00	
	Being amount transferred from 315 M. Dayanand to Sales account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	315 M. Dayanand	3,70,000.00	
	Being amount transferred from 315 M. Dayanand to Sales account.		
	Sales		3,88,000.00
	Being amount transferred from 317 K.S.R. Devi to Sales account.		
	317 Mrs.K.R.S. Devi	3,88,000.00	
	Being amount transferred from 317 K.S.R. Devi to Sales account.		
	Sales		4,75,000.00
	Being amount transferred from 318 Mr. M. Sridhar to Sales account.		
	318-Mr.Sridhar	4,75,000.00	
	Being amount transferred from 318 Mr. M. Sridhar to Sales account.		
	Sales		3,65,000.00
	Being amount transferred from 319 Babul Chandra Deb to Sales account.		
	319 Mr Babul Chandra Deb	3,65,000.00	
	Being amount transferred from 319 Babul Chandra Deb to Sales account.		
	Sales		3,25,000.00
	Being amount transferred from 320 Rajesh Kadakia to Sales account.		
	320 Mr.Rajesh J Kadakia	3,25,000.00	
	Being amount transferred from 320 Rajesh Kadakia to Sales account.		
	Sales		5,50,000.00
	Being amount transferred from 321 T. Naga Kalyan to Sales account.		
	321-Mr.Naga Kalyan	5,50,000.00	
	Being amount transferred from 321 T. Naga Kalyan to Sales account.		
	Sales		7,96,000.00
	Being amount transferred from 403 Mr. Vijay Prakash Caleb to Sales account.		
	403 Mr.Vijay Prakesh Caleb	7,96,000.00	
	Being amount transferred from 403 Mr. Vijay Prakash Caleb to Sales account.		
	Sales		8,06,000.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from 404 Dr. D.D. Patak to Sales account.			
	404 Dr. D.D. Pathak	8,06,000.00		
	Being amount transferred from 404 Dr. D.D. Patak to Sales account.			
	Sales		7,84,000.00	
	Being amount transferred from 405 Mr. Tanikella Kameswararao to Sales account.			
	405 T. Kameswara Rao	7,84,000.00		
	Being amount transferred from 405 Mr. Tanikella Kameswararao to Sales account.			
	Sales		6,65,000.00	
	Being amount transferred from 407 Mr. K.S. Lakshmi to Sales account.			
	407 Mrs K S Lakshmi	6,65,000.00		
	Being amount transferred from 407 Mr. K.S. Lakshmi to Sales account.			
	Sales		6,70,000.00	
	Being amount transferred from 408 Jaya Sree to Sales account.			
	408 M.Jaya Sree	6,70,000.00		
	Being amount transferred from 408 Jaya Sree to Sales account.			
	Sales		8,40,000.00	
	Being amount transferred from 410 Chaturvedi Ananth to Sales account.			
	410 Chiruvuri Ananth	8,40,000.00		
	Being amount transferred from 410 Chaturvedi Ananth to Sales account.			
	Sales		12,37,000.00	
	Being amount transferred from 412 Satish V to Sales account.			
	412-Vinjarpu Satish	12,37,000.00		
	Being amount transferred from 412 Satish V to Sales account.			
	Sales		12,50,000.00	
	Being amount transferred from 414 Venugopal to Sales account.			
	414 M. Venugopal	12,50,000.00		
	Being amount transferred from 414 Venugopal to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sales account.			
	Sales		4,40,000.00	
	Being amount transferred from 415 Mrs P Prasuna to Sales account.			
	415 P Prasuna Devi	4,40,000.00		
	Being amount transferred from 415 Mrs P Prasuna to Sales account.			
	Sales		9,30,000.00	
	Being amount transferred from 416 Mrs K. Momali to Sales account.			
	416/417 Mrs. K.Komali	9,30,000.00		
	Being amount transferred from 416 Mrs K. Momali to Sales account.			
JV 21012008 3	Sales		4,37,000.00	
	Being amount transferred from 418 Mrs C. Madhavi to Sales account.			
	418 C.Madhavi	4,37,000.00		
	Being amount transferred from 418 Mrs C. Madhavi to Sales account.			
	Sales		4,37,000.00	
	Being amount transferred from 419 Mr C. Srinivas to Sales account.			
	419 C. Leela C. Srinivas	4,37,000.00		
	Being amount transferred from 419 Mr C. Srinivas to Sales account.			
	Sales		4,22,000.00	
	Being amount transferred from 420 Mrs C. Sunitha to Sales account.			
	420 C. Sunitha	4,22,000.00		
	Being amount transferred from 420 Mrs C. Sunitha to Sales account.			
	Sales		4,25,000.00	
	Being amount transferred from 421 Dr. Ullhas B to Sales account.			
	421 Dr U K Bhawsal	4,25,000.00		
	Being amount transferred from 421 Dr. Ullhas B to Sales account.			
	Sales		10,75,000.00	
	Being amount transferred from 501 P Krishna Jhawar to Sales account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	501, 502 P Krishna Jawahar & P Mahalaxmi	10,75,000.00		
	Being amount transferred from 501 P Krishna Jhawar to Sales account.			
	Sales		8,00,000.00	
	Being amount transferred from 505 Miss Shradha R to Sales account.			
	505 Dr.Shivnani	8,00,000.00		
	Being amount transferred from 505 Miss Shradha R to Sales account.			
	Sales		7,10,000.00	
	Being amount transferred from 507 Mr. Ashish Arora to Sales account.			
	507 Mr.Ashish Arora	7,10,000.00		
	Being amount transferred from 507 Mr. Ashish Arora to Sales account.			
	Sales		8,65,000.00	
	Being amount transferred from 508 Ch. Ramesh Kumar to Sales account.			
	508-CH.Ramesh	8,65,000.00		
	Being amount transferred from 508 Ch. Ramesh Kumar to Sales account.			
	Sales		6,70,000.00	
	Being amount transferred from 509 Mr. Venkat Ramana to Sales account.			
	509- Mr.Venkat Ramana	6,70,000.00		
	Being amount transferred from 509 Mr. Venkat Ramana to Sales account.			
	Sales		16,40,000.00	
	Being amount transferred from 510 Allen Selvaraj to Sales account.			
	510 Allen Selvaraj	16,40,000.00		
	Being amount transferred from 510 Allen Selvaraj to Sales account.			
	Sales		11,93,750.00	
	Being amount transferred from 511Capt(in) Ksm Nair to Sales account.			
	511 K.S.M.Nair	11,93,750.00		
	Being amount transferred from 511Capt(in) Ksm Nair to Sales account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sales		11,83,000.00	
	Being amount transferred from 512 Deepshika M to Sales account.			
	512 Deepshika M	11,83,000.00		
	Being amount transferred from 512 Deepshika M to Sales account.			
	Sales		11,93,000.00	
	Being amount transferred from 513 Mrs S. Imrana Begum to Sales account.			
	513-SIMRAN BEGUM	11,93,000.00		
	Being amount transferred from 513 Mrs S. Imrana Begum to Sales account.			
	Sales		11,93,000.00	
	Being amount transferred from 514 R. Krishna Prasad to Sales account.			
	514 Krishna Prasad	11,93,000.00		
	Being amount transferred from 514 R. Krishna Prasad to Sales account.			
	Sales		7,70,000.00	
	Being amount transferred from 515 Rajesh Bapatla to Sales account.			
	515 Rajesh Bapatla	7,70,000.00		
	Being amount transferred from 515 Rajesh Bapatla to Sales account.			
	Sales		11,00,000.00	
	Being amount transferred from 516 Mr. Kiran Laxman to Sales account.			
	516/517 Mr.Kiran	11,00,000.00		
	Being amount transferred from 516 Mr. Kiran Laxman to Sales account.			
	Sales		5,37,500.00	
	Being amount transferred from 518 Anuradha to Sales account.			
	518- Mrs. Anuradha	5,37,500.00		
	Being amount transferred from 518 Anuradha to Sales account.			
	Sales		7,75,000.00	
	Being amount transferred from 519 Chiruvuri S.S. to Sales account.			
	519-CSSK Aditya	7,75,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from 519 Chiruvuri S.S. to Sales account.			
	Sales		3,87,500.00	
	Being amount transferred from 520 Mr. Sirish to Sales account.			
	520 Mr. Sirish Mallena	3,87,500.00		
	Being amount transferred from 520 Mr. Sirish to Sales account.			
	Sales		7,50,000.00	
	Being amount transferred from 521 Mr. K. Prema Kumar to Sales account.			
	521 Prema Kumar	7,50,000.00		
	Being amount transferred from 521 Mr. K. Prema Kumar to Sales account.			
	Sales		12,30,000.00	
	Being amount transferred from 522 Mrs. Bandana Gupta to Sales account.			
	522 Mrs. Bandhana Guptha.	12,30,000.00		
	Being amount transferred from 522 Mrs. Bandana Gupta to Sales account.			
	Sales		11,99,000.00	
	Being amount transferred from 523 Mr. Lizo Antony to Sales account.			
	523-Lizo Anthony	11,99,000.00		
	Being amount transferred from 523 Mr. Lizo Antony to Sales account.			
	Sales		11,99,000.00	
	Being amount transferred from 524 Mr. Vinay Kumar Jha to Sales account.			
	524- Vinay Kumar Jha	11,99,000.00		
	Being amount transferred from 524 Mr. Vinay Kumar Jha to Sales account.			
	106 Mrs Neha Sheth	7,00,000.00		
	Being amount transferred from 106 Neha Seth to Sales account.			
	Sales		7,00,000.00	
	Being amount transferred from 106 Neha Seth to Sales account.			
Date Total		**5,63,89,375.00**	**5,63,89,375.00**	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
22 Jan, 2008				
JV 22012008 1	Instalments receivable from Customers	60,000.00		
	Being amont transferred from 104 Mukesh Somabhai to Instalments receivable 2005-06.			
	104 Mukesh Somabhai Amin		60,000.00	
	Being amont transferred from 104 Mukesh Somabhai to Instalments receivable 2005-06.			
	Instalments receivable from Customers	1,66,000.00		
	Being amont transferred from 106 Neha Seth to Instalments receivable 2005-06.			
	106 Mrs Neha Sheth		1,66,000.00	
	Being amont transferred from 106 Neha Seth to Instalments receivable 2005-06.			
	Instalments receivable from Customers	2,31,332.00		
	Being amont transferred from 107 Karunakar to Instalments receivable 2005-06.			
	107 Mr Y Karunakar		2,31,332.00	
	Being amont transferred from 107 Karunakar to Instalments receivable 2005-06.			
	Instalments receivable from Customers	4,50,000.00		
	Being amont transferred from 102 Mohammed Yousuf to Instalments receivable 2005-06.			
	102 Mr Mohammed Yousuf		4,50,000.00	
	Being amont transferred from 102 Mohammed Yousuf to Instalments receivable 2005-06.			
	Instalments receivable from Customers	9,10,000.00		
	Being amont transferred from 108,208,307,308 C.M. Hydro Systems Pvt. Ltd. to Instalments receivable 2005-06.			
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd		9,10,000.00	
	Being amont transferred from 108,208,307,308 C.M. Hydro Systems Pvt. Ltd. to Instalments receivable 2005-06.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable from Customers	1,58,650.00		
	Being amont transferred from 114 Balakrishna Desai to Instalments receivable 2005-06.			
	114 Mr Balakrishna Desai		1,58,650.00	
	Being amont transferred from 114 Balakrishna Desai to Instalments receivable 2005-06.			
	Instalments receivable from Customers	1,45,000.00		
	Being amont transferred from 115 M. Veera Chary to Instalments receivable 2005-06.			
	115 Mr V Veera Chary		1,45,000.00	
	Being amont transferred from 115 M. Veera Chary to Instalments receivable 2005-06.			
	Instalments receivable from Customers	3,00,000.00		
	Being amont transferred from 121 Ahuja Engg Services to Instalments receivable 2005-06.			
	121 M/s Ahuja Engineering Services Pvt Ltd		3,00,000.00	
	Being amont transferred from 121 Ahuja Engg Services to Instalments receivable 2005-06.			
	Instalments receivable from Customers	35,000.00		
	Being amont transferred from 116 M. Bhaskar to Instalments receivable 2005-06.			
	116 M. Bhaskar		35,000.00	
	Being amont transferred from 116 M. Bhaskar to Instalments receivable 2005-06.			
	Instalments receivable from Customers	60,000.00		
	Being amont transferred from 201 G.S. Maruthi to Instalments receivable 2005-06.			
	201 G.S. Maruthi		60,000.00	
	Being amont transferred from 201 G.S. Maruthi to Instalments receivable 2005-06.			
	Instalments receivable from Customers	1,75,000.00		
	Being amont transferred from 119 Asma Amtul to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 2005-06.			
	119 Mrs Asma Amtul		1,75,000.00	
	Being amont transferred from 119 Asma Amtul to Instalments receivable 2005-06.			
	Instalments receivable from Customers	60,000.00		
	Being amont transferred from 204 Ashram Yadav to Instalments receivable 2005-06.			
	204 Mr.Asharam Yadav		60,000.00	
	Being amont transferred from 204 Ashram Yadav to Instalments receivable 2005-06.			
	Instalments receivable from Customers	60,000.00		
	Being amont transferred from 122,222,224,322,324, 422 Shivpra Cranes Pvt. Ltd. to Instalments receivable 2005-06.			
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.		60,000.00	
	Being amont transferred from 122,222,224,322,324, 422 Shivpra Cranes Pvt. Ltd. to Instalments receivable 2005-06.			
	Instalments receivable from Customers	2,84,666.00		
	Being amont transferred from 205 P. Suresh to Instalments receivable 2005-06.			
	205 Mr P Suresh		2,84,666.00	
	Being amont transferred from 205 P. Suresh to Instalments receivable 2005-06.			
	Instalments receivable from Customers	60,000.00		
	Being a0mont transferred from 210 M. Pattabhi Ramaiah to Instalments receivable 2005-06.			
	210 Mr.Pattabhiramaiah		60,000.00	
	Being a0mont transferred from 210 M. Pattabhi Ramaiah to Instalments receivable 2005-06.			
	Instalments receivable from Customers	1,64,000.00		
	Being a0mont transferred from 214 B Uday Kanth to Instalments receivable 2005-06.			
	214 Mr B Udayakanth		1,64,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being a0mont transferred from 214 B Uday Kanth to Instalments receivable 2005-06.			
	Instalments receivable from Customers	1,02,000.00		
	Being a0mont transferred from 217 Sadruddin Ansari to Instalments receivable 2005-06.			
	217 Mr Sadruddin Ansari		1,02,000.00	
	Being a0mont transferred from 217 Sadruddin Ansari to Instalments receivable 2005-06.			
	Instalments receivable from Customers	35,000.00		
	Being a0mont transferred from 220D. Mohan Rao Sadruddin Ansari to Instalments receivable 2005-06.			
	220 D. Mohan Rao		35,000.00	
	Being a0mont transferred from 220D. Mohan Rao Sadruddin Ansari to Instalments receivable 2005-06.			
	Instalments receivable from Customers	1,02,000.00		
	Being a0mont transferred from 221 Prakash to Instalments receivable 2005-06.			
	221 Mr Prakash		1,02,000.00	
	Being a0mont transferred from 221 Prakash to Instalments receivable 2005-06.			
	Instalments receivable from Customers	60,000.00		
	Being a0mont transferred from G. Vanaja to Instalments receivable 2005-06.			
	309 G Vanaja		60,000.00	
	Being a0mont transferred from G. Vanaja to Instalments receivable 2005-06.			
	Instalments receivable from Customers	2,13,800.00		
	Being a0mont transferred from 306 K.V. Koteswara Rao to Instalments receivable 2005-06.			
	306 K V Koteswar Rao		2,13,800.00	
	Being a0mont transferred from 306 K.V. Koteswara Rao to Instalments receivable 2005-06.			
	Instalments receivable from	35,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Customers			
	Being amont transferred from 315 M. Dayanand to Instalments receivable 2005-06.			
	315 M. Dayanand		35,000.00	
	Being amont transferred from 315 M. Dayanand to Instalments receivable 2005-06.			
	Instalments receivable from	35,000.00		
	Customers			
	Being a0mont transferred from 319 Babul Chandra Deb to Instalments receivable 2005-06.			
	319 Mr Babul Chandra Deb		35,000.00	
	Being a0mont transferred from 315 M. Dayanand to Instalments receivable 2005-06.			
	Instalments receivable from	3,20,000.00		
	Customers			
	Being a0mont transferred from 320 Swati S Kadakia to Instalments receivable 2005-06.			
	320 Mr.Rajesh J Kadakia		3,20,000.00	
	Being a0mont transferred from 320 Swati S Kadakia to Instalments receivable 2005-06.			
	Instalments receivable from	60,000.00		
	Customers			
	Being a0mont transferred from 403 Vijay Prakash Caleb to Instalments receivable 2005-06.			
	403 Mr.Vijay Prakesh Caleb		60,000.00	
	Being a0mont transferred from 403 Vijay Prakash Caleb to Instalments receivable 2005-06.			
JV 22012008 2	Instalments receivable from	10,000.00		
	Customers			
	Being amont transferred from 404 D..D. Pathak to Instalments receivable 2005-06.			
	404 Dr. D.D. Pathak		10,000.00	
	Being amont transferred from 404 D..D. Pathak to Instalments receivable 2005-06.			
	Instalments receivable from	1,81,000.00		
	Customers			
	Being amont transferred from 407 K.S. Lakshmi to Instalments receivable 2005-06.			
	407 Mrs K S Lakshmi		1,81,000.00	
	Being amont transferred from 407 K.S. Lakshmi to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable 2005-06.			
	Instalments receivable from Customers	35,000.00		
	Being amont transferred from 415 P. Prasuna Devi to Instalments receivable 2005-06.			
	415 P Prasuna Devi		35,000.00	
	Being amont transferred from 415 P. Prasuna Devi to Instalments receivable 2005-06.			
	Instalments receivable from Customers	60,000.00		
	Being amont transferred from 405 T. Kameshwar Rao to Instalments receivable 2005-06.			
	405 T. Kameswara Rao		60,000.00	
	Being amont transferred from 405 T. Kameshwar Rao to Instalments receivable 2005-06.			
	Instalments receivable from Customers	35,000.00		
	Being amont transferred from 418 C. Madhavi to Instalments receivable 2005-06.			
	418 C.Madhavi		35,000.00	
	Being amont transferred from 418 C. Madhavi to Instalments receivable 2005-06.			
	Instalments receivable from Customers	35,000.00		
	Being amont transferred from 419 C. Leela C. Srinivas to Instalments receivable 2005-06.			
	419 C. Leela C. Srinivas		35,000.00	
	Being amont transferred from 419 C. Leela C. Srinivas to Instalments receivable 2005-06.			
	Instalments receivable from Customers	10,000.00		
	Being amont transferred from 408 M. Jayasree to Instalments receivable 2005-06.			
	408 M.Jaya Sree		10,000.00	
	Being amont transferred from 408 M. Jayasree to Instalments receivable 2005-06.			
	Instalments receivable from Customers	35,000.00		
	Being amont transferred from 420 C. Sunitha to Instalments receivable 2005-06.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	420 C. Sunitha		35,000.00	
	Being amont transferred from 420 C. Sunitha to Instalments receivable 2005-06.			
	Instalments receivable from Customers	1,30,000.00		
	Being amont transferred from 421 U.K. Bhawsal to Instalments receivable 2005-06.			
	421 Dr U K Bhawsal		1,30,000.00	
	Being amont transferred from 421 U.K. Bhawsal to Instalments receivable 2005-06.			
	Instalments receivable from Customers	1,20,000.00		
	Being amont transferred from 501, 502 P.K. Jawahar to Instalments receivable 2005-06.			
	501, 502 P Krishna Jawahar & P Mahalaxmi		1,20,000.00	
	Being amont transferred from 501, 502 P.K. Jawahar to Instalments receivable 2005-06.			
JV 22012008 3	Instalments receivable from Customers	6,95,000.00		
	Being amount transferred from Flat 104 Mukesh Somabhai to Instalments receivable account.			
	104 Mukesh Somabhai Amin		6,95,000.00	
	Being amount transferred from Flat 104 Mukesh Somabhai to Instalments receivable account.			
	Instalments receivable from Customers	5,34,000.00		
	Being amount transferred from Flat 106 Neha Sheth to Instalments receivable account.			
	106 Mrs Neha Sheth		5,34,000.00	
	Being amount transferred from Flat 106 Neha Sheth to Instalments receivable account.			
	Instalments receivable from Customers	3,42,668.00		
	Being amount transferred from Flat 107 Y.Karunakar to Instalments receivable account.			
	107 Mr Y Karunakar		3,42,668.00	
	Being amount transferred from Flat 107 Y.Karunakar to Instalments receivable account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable from Customers Being amount transferred from Flat 108,208,307&308 CM.Hydro Systems to Instalments receivable account.	13,40,000.00		
	108, 208, 307 & 308 M/s CM Hydro Systems Pvt Ltd Being amount transferred from Flat 108,208,307&308 CM.Hydro Systems to Instalments receivable account.		13,40,000.00	
	Instalments receivable from Customers Being amount transferred from Flat 112 Kasarabada Kiran to Instalments receivable account.	7,50,000.00		
	112 Mr.K.Kiran Kumar Being amount transferred from Flat 112 Kasarabada Kiran to Instalments receivable account.		7,50,000.00	
	Instalments receivable from Customers Being amount transferred from Flat 114 Bala Krishna Desai to Instalments receivable account.	4,14,600.00		
	114 Mr Balakrishna Desai Being amount transferred from Flat 114 Bala Krishna Desai to Instalments receivable account.		4,14,600.00	
	Instalments receivable from Customers Being amount transferred from Flat 116 Bhasker to Instalments receivable account.	3,72,000.00		
	116 M. Bhaskar Being amount transferred from Flat 116 Bhasker to Instalments receivable account.		3,72,000.00	
	Instalments receivable from Customers Being amount transferred from Flat 115 Veera Chary to Instalments receivable account.	2,20,000.00		
	115 Mr V Veera Chary Being amount transferred from Flat 115 Veera Chary to Instalments receivable account.		2,20,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable from Customers	2,10,000.00		
	Being amount transferred from Flat 119 Asma Amtul to Instalments receivable account.			
	119 Mrs Asma Amtul		2,10,000.00	
	Being amount transferred from Flat 119 Asma Amtul to Instalments receivable account.			
	Instalments receivable from Customers	15,55,500.00		
	Being amount transferred from Flat 122,222,224,322,324,&422 Shivapra Cranes Pvt.Ltd to Instalments receivable account.			
	122, 222, 224, 322, 324 & 422 Shivpra Cranes Pvt. Ltd.		15,55,500.00	
	Being amount transferred from Flat 122,222,224,322,324,&422 Shivapra Cranes Pvt.Ltd to Instalments receivable account.			
	Instalments receivable from Customers	5,34,750.00		
	Being amount transferred from Flat 201 G.S.Maruthi to Instalments receivable account.			
	201 G.S. Maruthi		5,34,750.00	
	Being amount transferred from Flat 201 G.S.Maruthi to Instalments receivable account.			
	Instalments receivable from Customers	7,14,375.00		
	Being amount transferred from Flat 202Thakur Durgesh to Instalments receivable account.			
	202 Mr.T.Dugesh Singh		7,14,375.00	
	Being amount transferred from Flat 202Thakur Durgesh to Instalments receivable account.			
	Instalments receivable from Customers	6,98,500.00		
	Being amount transferred from Flat 204 asharam Yadav to Instalments receivable account.			
	204 Mr.Asharam Yadav		6,98,500.00	
	Being amount transferred from Flat 204 asharam Yadav to Instalments receivable account.			
	Instalments receivable from	4,49,334.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Customers			
	Being amount transferred from Flat 205 P.Suresh to Instalments receivable account.			
	205 Mr P Suresh		4,49,334.00	
	Being amount transferred from Flat 205 P.Suresh to Instalments receivable account.			
	Instalments receivable from	5,73,750.00		
	Customers			
	Being amount transferred from Flat 207 G.Srinivas to Instalments receivable account.			
	207Mr. Srinivas Reddy		5,73,750.00	
	Being amount transferred from Flat 207 G.Srinivas to Instalments receivable account.			
	Instalments receivable from	7,84,000.00		
	Customers			
	Being amount transferred from Flat 210 M.Pattabhi Ramaiah to Instalments receivable account.			
	210 Mr.Pattabhiramaiah		7,84,000.00	
	Being amount transferred from Flat 210 M.Pattabhi Ramaiah to Instalments receivable account.			
	Instalments receivable from	8,06,875.00		
	Customers			
	Being amount transferred from Flat 211 Kavitha Kishore to Instalments receivable account.			
	211 Dr.Kavitha Kishore Nakka		8,06,875.00	
	Being amount transferred from Flat 211 Kavitha Kishore to Instalments receivable account.			
	Instalments receivable from	8,20,000.00		
	Customers			
	Being amount transferred from Flat 212 Siddhani Rekha to Instalments receivable account.			
	212 - S.Rekha Rani		8,20,000.00	
	Being amount transferred from Flat 212 Siddhani Rekha to Instalments receivable account.			
	Instalments receivable from	4,16,000.00		
	Customers			
	Being amount transferred from Flat 214 B.Uday Kanth to Instalments receivable account.			
	214 Mr B Udayakanth		4,16,000.00	
	Being amount transferred from Flat 214 B.Uday			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Kanth to Instalments receivable account.			
	Instalments receivable from	2,68,000.00		
	Customers			
	Being amount transferred from Flat 217 Sadruddin Ansari to Instalments receivable account.			
	217 Mr Sadruddin Ansari		2,68,000.00	
	Being amount transferred from Flat 217 Sadruddin Ansari to Instalments receivable account.			
	Instalments receivable from	4,38,000.00		
	Customers			
	Being amount transferred from Flat 218 A.B.S.A.Trimurthi to Instalments receivable account.			
	218 Mr. Trimurthy		4,38,000.00	
	Being amount transferred from Flat 218 A.B.S.A.Trimurthi to Instalments receivable account.			
	Instalments receivable from	3,30,000.00		
	Customers			
	Being amount transferred from Flat 220 D.Mohan Rao to Instalments receivable account.			
	220 D. Mohan Rao		3,30,000.00	
	Being amount transferred from Flat 220 D.Mohan Rao to Instalments receivable account.			
	Instalments receivable from	2,68,000.00		
	Customers			
	Being amount transferred from Flat 221 Prakash to Instalments receivable account.			
	221 Mr Prakash		2,68,000.00	
	Being amount transferred from Flat 221 Prakash to Instalments receivable account.			
	Instalments receivable from	7,07,875.00		
	Customers			
	Being amount transferred from Flat 302 Masood Ahmedh to Instalments receivable account.			
	302 Md.Masoor Ahmed		7,07,875.00	
	Being amount transferred from Flat 302 Masood Ahmedh to Instalments receivable account.			
	Instalments receivable from	6,15,200.00		
	Customers			
	Being amount transferred from Flat 306 K.V.Koteshwara Rao to Instalments receivable			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	account.			
	306 K V Koteswar Rao		6,15,200.00	
	Being amount transferred from Flat 306 K.V.Koteshwara Rao to Instalments receivable account.			
JV 22012008 4	Instalments receivable from Customers	5,18,750.00		
	Being amount transferred from Flat 309 G.Vanaja to Instalments receivable account.			
	309 G Vanaja		5,18,750.00	
	Being amount transferred from Flat 309 G.Vanaja to Instalments receivable account.			
	Instalments receivable from Customers	10,25,000.00		
	Being amount transferred from Flat 310 Oswin Newton to Instalments receivable account.			
	310-Oswin Newton		10,25,000.00	
	Being amount transferred from Flat 310 Oswin Newton to Instalments receivable account.			
	Instalments receivable from Customers	7,15,000.00		
	Being amount transferred from Flat 311 MD.Fariuddin to Instalments receivable account.			
	311-Mohd Fariuddin		7,15,000.00	
	Being amount transferred from Flat 311 MD.Fariuddin to Instalments receivable account.			
	Instalments receivable from Customers	11,76,000.00		
	Being amount transferred from Flat 312 Syed Naveed to Instalments receivable account.			
	312 - Naveed		11,76,000.00	
	Being amount transferred from Flat 312 Syed Naveed to Instalments receivable account.			
	Instalments receivable from Customers	3,35,000.00		
	Being amount transferred from Flat 315 Dayanand to Instalments receivable account.			
	315 M. Dayanand		3,35,000.00	
	Being amount transferred from Flat 315 Dayanand to Instalments receivable account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable from Customers	3,88,000.00		
	Being amount transferred from Flat 317 K.R.S.Devi to Instalments receivable account.			
	317 Mrs.K.R.S. Devi		3,88,000.00	
	Being amount transferred from Flat 317 K.R.S.Devi to Instalments receivable account.			
	Instalments receivable from Customers	4,75,000.00		
	Being amount transferred from Flat 318 M.Sridhar to Instalments receivable account.			
	318-Mr.Sridhar		4,75,000.00	
	Being amount transferred from Flat 318 M.Sridhar to Instalments receivable account.			
	Instalments receivable from Customers	3,30,000.00		
	Being amount transferred from Flat 319 Babul Chandra to Instalments receivable account.			
	319 Mr Babul Chandra Deb		3,30,000.00	
	Being amount transferred from Flat 319 Babul Chandra to Instalments receivable account.			
	Instalments receivable from Customers	5,000.00		
	Being amount transferred from Flat 320 Rajesh Kadakia to Instalments receivable account.			
	320 Mr.Rajesh J Kadakia		5,000.00	
	Being amount transferred from Flat 320 Rajesh Kadakia to Instalments receivable account.			
	Instalments receivable from Customers	5,50,000.00		
	Being amount transferred from Flat 321 T.Naga Kalyan to Instalments receivable account.			
	321-Mr.Naga Kalyan		5,50,000.00	
	Being amount transferred from Flat 321 T.Naga Kalyan to Instalments receivable account.			
	Instalments receivable from Customers	7,36,000.00		
	Being amount transferred from Flat 403 Vijay Prakash to Instalments receivable account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	403 Mr.Vijay Prakesh Caleb		7,36,000.00	
	Being amount transferred from Flat 403 Vijay Prakash to Instalments receivable account.			
	Instalments receivable from Customers	7,96,000.00		
	Being amount transferred from Flat 404 D.D.Pathak to Instalments receivable account.			
	404 Dr. D.D. Pathak		7,96,000.00	
	Being amount transferred from Flat 404 D.D.Pathak to Instalments receivable account.			
	Instalments receivable from Customers	7,24,000.00		
	Being amount transferred from Flat 405 Tanikella Kameshwar to Instalments receivable account.			
	405 T. Kameswara Rao		7,24,000.00	
	Being amount transferred from Flat 405 Tanikella Kameshwar to Instalments receivable account.			
	Instalments receivable from Customers	4,84,000.00		
	Being amount transferred from Flat 407 K.S.Lakshmi to Instalments receivable account.			
	407 Mrs K S Lakshmi		4,84,000.00	
	Being amount transferred from Flat 407 K.S.Lakshmi to Instalments receivable account.			
	Instalments receivable from Customers	6,60,000.00		
	Being amount transferred from Flat 408 M.Jaya Sree to Instalments receivable account.			
	408 M.Jaya Sree		6,60,000.00	
	Being amount transferred from Flat 408 M.Jaya Sree to Instalments receivable account.			
	Instalments receivable from Customers	8,40,000.00		
	Being amount transferred from Flat 410 Chiravuri Ananth to Instalments receivable account.			
	410 Chiruvuri Ananth		8,40,000.00	
	Being amount transferred from Flat 410 Chiravuri Ananth to Instalments receivable account.			
	Instalments receivable from	4,05,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Customers			
	Being amount transferred from Flat 415 P.Prasuna to Instalments receivable account.			
	415 P Prasuna Devi		4,05,000.00	
	Being amount transferred from Flat 415 P.Prasuna to Instalments receivable account.			
	Instalments receivable from	9,30,000.00		
	Customers			
	Being amount transferred from Flat 416 Kompally Komali to Instalments receivable account.			
	416/417 Mrs. K.Komali		9,30,000.00	
	Being amount transferred from Flat 416 Kompally Komali to Instalments receivable account.			
	Instalments receivable from	4,02,000.00		
	Customers			
	Being amount transferred from Flat 418 C.Madhavi to Instalments receivable account.			
	418 C.Madhavi		4,02,000.00	
	Being amount transferred from Flat 418 C.Madhavi to Instalments receivable account.			
	Instalments receivable from	4,02,000.00		
	Customers			
	Being amount transferred from Flat 419 C.Srinivas to Instalments receivable account.			
	419 C. Leela C. Srinivas		4,02,000.00	
	Being amount transferred from Flat 419 C.Srinivas to Instalments receivable account.			
	Instalments receivable from	3,87,000.00		
	Customers			
	Being amount transferred from Flat 420 C.Sunitha to Instalments receivable account.			
	420 C. Sunitha		3,87,000.00	
	Being amount transferred from Flat 420 C.Sunitha to Instalments receivable account.			
	Instalments receivable from	2,95,000.00		
	Customers			
	Being amount transferred from Flat 421 Ulhas.B to Instalments receivable account.			
	421 Dr U K Bhawsal		2,95,000.00	
	Being amount transferred from Flat 421 Ulhas.B to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Instalments receivable account.			
	Instalments receivable from Customers	9,55,000.00		
	Being amount transferred from Flat 501 Krishna Jawahar to Instalments receivable account.			
	501, 502 P Krishna Jawahar & P Mahalaxmi		9,55,000.00	
	Being amount transferred from Flat 501 Krishna Jawahar to Instalments receivable account.			
	Instalments receivable from Customers	8,00,000.00		
	Being amount transferred from Flat 505 Shradha R.Shivani to Instalments receivable account.			
	505 Dr.Shivnani		8,00,000.00	
	Being amount transferred from Flat 505 Shradha R.Shivani to Instalments receivable account.			
	Instalments receivable from Customers	7,10,000.00		
	Being amount transferred from Flat 507 Ashish Arora to Instalments receivable account.			
	507 Mr.Ashish Arora		7,10,000.00	
	Being amount transferred from Flat 507 Ashish Arora to Instalments receivable account.			
JV 22012008 5	Instalments receivable from Customers	8,65,000.00		
	Being amount transferred from Flat 508 CH.Ramesh Kumar to Instalments receivable account.			
	508-CH.Ramesh		8,65,000.00	
	Being amount transferred from Flat 508 CH.Ramesh Kumar to Instalments receivable account.			
	Instalments receivable from Customers	6,70,000.00		
	Being amount transferred from Flat 509 Venkat Raman to Instalments receivable account.			
	509- Mr.Venkat Ramana		6,70,000.00	
	Being amount transferred from Flat 509 Venkat Raman to Instalments receivable account.			
	Instalments receivable from	11,00,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Customers			
	Being amount transferred from Flat 516 Kiran Laxman Mailaram to Instalments receivable account.			
	516/517 Mr.Kiran		11,00,000.00	
	Being amount transferred from Flat 516 Kiran Laxman Mailaram to Instalments receivable account.			
	Instalments receivable from	5,37,500.00		
	Customers			
	Being amount transferred from Flat 518 Anuradha to Instalments receivable account.			
	518- Mrs. Anuradha		5,37,500.00	
	Being amount transferred from Flat 518 Anuradha to Instalments receivable account.			
	Instalments receivable from	3,87,500.00		
	Customers			
	Being amount transferred from Flat 520 Sirish Mallena to Instalments receivable account.			
	520 Mr. Sirish Mallena		3,87,500.00	
	Being amount transferred from Flat 520 Sirish Mallena to Instalments receivable account.			
JV 22012008 6	103 Semi Conductor	1,000.00		
	Componants (P) ltd.			
	Being amount credited to 103 & debited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount credited to 103 & debited to Property tax assessment towards Property Tax assessment expenss.			
	105 Ankur Goyal	1,000.00		
	Being amount debited to 105 Ankur Goyal & credited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount debited to 105 Ankur Goyal & credited to Property tax assessment towards			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Property Tax assessment expenss.			
	112 Mr.K.Kiran Kumar	1,000.00		
	Being amount debited to 112 K.Kiran Kumar credited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 112 K.Kiran Kumar credited to Property tax assessment towards Property Tax assessment expenss.			
	113 Mr.Narsimha reddy	1,000.00		
	Being amount debited to 113 Narsimha Reddy credited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 113 Narsimha Reddy credited to Property tax assessment towards Property Tax assessment expenss.			
	114 Mr Balakrishna Desai	1,000.00		
	Being amount debited to 114 Bala Krishna Desai credited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 114 Bala Krishna Desai credited to Property tax assessment towards Property Tax assessment expenss.			
	114 Mr Balakrishna Desai	60,000.00		
	Being amount Debited to Customer 114 Balakrishna Desai & Credited To Interest			
	Interest From Customers		60,000.00	
	Being amount Debited to Customer 114 Balakrishna Desai & Credited To Interest			
	115 Mr V Veera Chary	1,000.00		
	Being amount debited to 115 Veera Chary credited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment expenses		1,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to 115 Veera Chary credited to Property tax assessment towards Property Tax assessment expenss.			
	116 M. Bhaskar	1,000.00		
	Being amount debited to 116 Bhasker credited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 116 Bhasker credited to Property tax assessment towards Property Tax assessment expenss.			
	116 M. Bhaskar	10,000.00		
	Being amount Debited to Customer 116 Bhasker & Credited To Interest			
	Interest From Customers		10,000.00	
	Being amount Debited to Customer 116 Bhasker & Credited To Interest			
	117 T Ram Reddy	1,000.00		
	Being amount debited to 113 T.Ram Reddy credited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 113 T.Ram Reddy credited to Property tax assessment towards Property Tax assessment expenss.			
	118 Mrs Asima Birjis	1,000.00		
	Being amount debited to 118 Asima Birji credited to Property tax assessment towards Property Tax assessment expenss.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 118 Asima Birji credited to Property tax assessment towards Property Tax assessment expenss.			
	119 Mrs Asma Amtul	1,000.00		
	Being amount debited to 119 Asma Amtul credited to Property tax assessment towards Property Tax assessment expenss.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Property Tax assessment expenses		1,000.00
	Being amount debited to 119 Asma Amtul credited to Property tax assessment towards Property Tax assessment expenss.		
	119 Mrs Asma Amtul		13,726.00
	Being amount Transfered		
	118 Mrs Asima Birjis	13,726.00	
	Being amount Transfered		
	119 Mrs Asma Amtul	15,000.00	
	Being amount Debited to Customer 119 Asma Amtul & Credited To Interest		
	Interest From Customers		15,000.00
	Being amount Debited to Customer 119 Asma Amtul & Credited To Interest		
	120 Mrs Fauzia Farheem	726.00	
	Being amount Transfered From 120 to 119		
	119 Mrs Asma Amtul		726.00
	Being amount Transfered From 120 to 119		
JV 22012008 8	Shubham Enterprises	12,626.00	
	Being amount debited to Shubham Enterprises & credited to Electrical goods Bill No.7711 dt.8-1-06 now reversed.		
	Electrical Goods		12,626.00
	Being amount debited to Shubham Enterprises & credited to Electrical goods Bill No.7711 dt.8-1-06 now reversed.		
	Shubham Enterprises	4,807.00	
	Being amount debited to Shubham Enterprises & credited to Electrical goods Bill No.5061 dt.24-11-06 now reversed.		
	Electrical Goods		4,807.00
	Being amount debited to Shubham Enterprises & credited to Electrical goods Bill No.5061 dt.24-11-06 now reversed.		
	Sri Pandit Plywood & Hardware	680.00	
	Being amount debited to Sri Pandit Plywood & Hardware & credited to Plywood & Galss Bill No259 dt.31-07-06 now reversed.		
	Plywood & Glass		680.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Sri Pandit Plywood & Hardware & credited to Plywood & Galss Bill No259 dt.31-07-06 now reversed.			
	Tools and Spares Corp	1,747.00		
	Being amount debited to Tools & Spares & credited to Hardware material Bill No53337 dt.14-09-06 now reversed.			
	Hardware		1,747.00	
	Materials/Tools/Building Material			
	Being amount debited to Tools & Spares & credited to Hardware material Bill No53337 dt.14-09-06 now reversed.			
JV 22012008 9	Property Tax assessment		1,000.00	
	expenses			
	Being amount Debited to 109 Sunil Kumar towards Property tax Assesment Expences			
	109 Mr Sunil Kumar	1,000.00		
	Being amount Debited to 109 Sunil Kumar towards Property tax Assesment Expences			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount Debited to 109 Sunil Kumar towards Property tax Assesment Expences			
	111 Mr.Abdul Aziz Ansari	1,000.00		
	Being amount Debited to 109 Sunil Kumar towards Property tax Assesment Expences			
JV 22012008 11	Swaroop Kumar- 524	10,000.00		
	Being amount transferred from Swaroopa Kumar 524 to Booking amount forefited account towards cancilation.			
	Customer Amount Forefieted		10,000.00	
	Being amount transferred from Swaroopa Kumar 524 to Booking amount forefited account towards cancilation.			
	Rama Krishna-223	20,000.00		
	Being amount transferred from Rama Krishna 223 to Booking amount forefited account towards cancilation.			
	Customer Amount Forefieted		20,000.00	
	Being amount transferred from Rama Krishna 223			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	to Booking amount forefited account towards cancilation.			
	Raj Shekar-313	19,869.00		
	Being amount transferred from Raj Sekhar 313 to Booking amount forefited account towards cancilation.			
	Customer Amount Forefieted		19,869.00	
	Being amount transferred from Raj Sekhar 313 to Booking amount forefited account towards cancilation.			
	510-P.S.N.Kumar	9,823.00		
	Being amount transferred from P.S.N. Kumar 510 to Booking amount forefited account towards cancilation.			
	Customer Amount Forefieted		9,823.00	
	Being amount transferred from P.S.N. Kumar 510 to Booking amount forefited account towards cancilation.			
Date Total		**3,85,86,629.00**	**3,85,86,629.00**	
23 Jan, 2008				
JV 23012008 1	Archirtechual Al Systems		79,720.00	
	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.			
	Hardware	79,720.00		
	Materials/Tools/Building Material			
	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.			
	Archirtechual Al Systems		32,812.00	
	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.			
	Hardware	32,812.00		
	Materials/Tools/Building Material			
	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.			
	Archirtechual Al Systems		3,05,950.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.			
	Hardware	3,05,950.00		
	Materials/Tools/Building Material			
	Being amount transferred from Archirtectural Al Systems account to Hardware material against work order No.168 now transferred.			
JV 23012008 5	Painting Material		1,464.00	
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.9097 dt.1464 Ganji Brother.			
	Murali	1,464.00		
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.9097 dt.1464 Ganji Brother.			
	Painting Material		2,883.00	
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.6865 dt.18-1-05 Ganji Brother.			
	Murali	2,883.00		
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.6865 dt.18-1-05 Ganji Brother.			
	Painting Material		310.00	
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.647 dt.13-12-05 Sri Santosh Associates			
	Murali	310.00		
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.647 dt.13-12-05 Sri Santosh Associates			
	Painting Material		15,000.00	
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	wrongly debited to Murali now reversed Bill No.140 dt.9-11-06 Turbo Coating Products.			
	Murali	15,000.00		
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.140 dt.9-11-06 Turbo Coating Products.			
	Painting Material		15,000.00	
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.160 dt.18-12-06 Turbo Coating Products.			
	Murali	15,000.00		
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.160 dt.18-12-06 Turbo Coating Products.			
	Painting Material		7,500.00	
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.172 dt.06-01-07 Turbo Coating Products.			
	Murali	7,500.00		
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.172 dt.06-01-07 Turbo Coating Products.			
	Painting Material		1,22,599.00	
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.1447,1448, dt.02-03-07 Ganji Brothers.			
	Murali	1,22,599.00		
	Being amount transferred from Paints to Murali on account towards purchases on behalf of murali wrongly debited to Murali now reversed Bill No.1447,1448, dt.02-03-07 Ganji Brothers.			
JV 23012008 6	Murali	42,436.00		
	Being amount debited to Murali account & credited to Hire charges for painting works wrongly credited twicely now reversed.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Hire charges for painting works		42,436.00	
	Being amount debited to Murali account & credited to Hire charges for painting works wrongly credited twicely now reversed.			
	Murali	42,470.00		
	Being amount debited to Murali account & credited to Labour Charges for painting works wrongly credited twicely now reversed.			
	Labour Charge		42,470.00	
	Being amount debited to Murali account & credited to Labour Charges for painting works wrongly credited twicely now reversed.			
	Murali	3,709.00		
	Being amount debited to Murali account & credited to labour charges for painting works wrongly credited 04-05 now reversed.			
	Labour Charge		3,709.00	
	Being amount debited to Murali account & credited to labour charges for painting works wrongly credited 04-05 now reversed.			
JV 23012008 8	120 Mrs Fauzia Farheem	1,000.00		
	Being amount debited to Flat No.120 towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to Flat No.120 towards Property tax assessment expenses.			
	120 Mrs Fauzia Farheem	10,000.00		
	Being amount debited to Flat No.120 towards Delay payment interest.			
	Interest From Customers		10,000.00	
	Being amount debited to Flat No.120 towards Delay payment interest.			
JV 23012008 9	Jagdish (Brokerage)		29,423.00	
	Being amount transferred from Jagdish Brokerage to Brokerage account.			
	Brokerage	29,423.00		
	Being amount transferred from Jagdish Brokerage to Brokerage account.			
	Narsing Deshmukh (Brokerage)		9,041.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Deshmukh Brokerage to Brokerage account.			
	Brokerage	9,041.00		
	Being amount transferred from Deshmukh Brokerage to Brokerage account.			
	Rani Susairaj (Brokerage)		10,349.00	
	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.			
	Brokerage	10,349.00		
	Being amount transferred from Rani Susairaj Brokerage to Brokerage account.			
	Sridhar (Incentive)		11,108.00	
	Being amount transferred from Sruidhar Brokerage to Brokerage account.			
	Brokerage	11,108.00		
	Being amount transferred from Sruidhar Brokerage to Brokerage account.			
	Swetha (Brokerage)		26,558.00	
	Being amount transferred from Swetha Brokerage to Brokerage account.			
	Brokerage	26,558.00		
	Being amount transferred from Swetha Brokerage to Brokerage account.			
	Shailaja (Brokerage)		25,000.00	
	Being amount transferred from Shailaja Brokerage to Brokerage account.			
	Brokerage	25,000.00		
	Being amount transferred from Shailaja Brokerage to Brokerage account.			
	P.Ramesh(Brokarage)		45,000.00	
	Being amount transferred from P. Ramesh Brokerage to Brokerage account.			
	Brokerage	45,000.00		
	Being amount transferred from P. Ramesh Brokerage to Brokerage account.			
	Sunil Kumar (Brokarage)		15,000.00	
	Being amount transferred from Sunil Kumar to Brokerage account.			
	Brokerage	15,000.00		
	Being amount transferred from Sunil Kumar to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Brokerage account.		
JV 23012008 10	122, 222, 224, 322, 324 & 422	6,000.00	
	Shivpra Cranes Pvt. Ltd.		
	Being amount debited towardscustomer 122		
	Shivpra Cranes Pvt. Ltd. towards Property tax assessment expenses.		
	Property Tax assessment		6,000.00
	expenses		
	Being amount debited towardscustomer 122		
	Shivpra Cranes Pvt. Ltd. towards Property tax assessment expenses.		
	123 DS Rao	1,000.00	
	Being amount debited to Flat No.12 towards		
	Property tax assessment expenses.		
	Property Tax assessment		1,000.00
	expenses		
	Being amount debited to Flat No.12 towards		
	Property tax assessment expenses.		
Date Total		**8,61,332.00**	**8,61,332.00**
24 Jan, 2008			
JV 24012008 1	201 G.S. Maruthi	1,000.00	
	Being amount debited to Flat No.201 G.S. Maruthi towards Property tax assessment expenses.		
	Property Tax assessment		1,000.00
	expenses		
	Being amount debited to Flat No.201 G.S. Maruthi towards Property tax assessment expenses.		
	201 G.S. Maruthi	10,000.00	
	Being amount debited to Flat No.201 G.S. Maruthi towars Delay payment interest.		
	Interest From Customers		10,000.00
	Being amount debited to Flat No.201 G.S. Maruthi towars Delay payment interest.		
	204 Mr.Asharam Yadav	1,000.00	
	Being amount debited to Flat No.204 Asharam Yadav towards Property tax assessment expenses.		
	Property Tax assessment		1,000.00
	expenses		
	Being amount debited to Flat No.204 Asharam		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Yadav towards Property tax assessment expenses.			
	206 Mrs Aruna Chandramouli	1,000.00		
	Being amount debited to Flat No.206 Mrs Aruna Chandramouli towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to Flat No.206 Mrs Aruna Chandramouli towards Property tax assessment expenses.			
	207Mr. Srinivas Reddy	1,000.00		
	Being amount debited to Flat No.207 Mr Gangasani Srinivas Reddy towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to Flat No.207 Mr Gangasani Srinivas Reddy towards Property tax assessment expenses.			
	207Mr. Srinivas Reddy	40,000.00		
	Being amount debited to Flat No.207 Mr Gangasani Srinivas Reddy towards Car parking.			
	Sales		40,000.00	
	Being amount debited to Flat No.207 Mr Gangasani Srinivas Reddy towards Car parking.			
	209 Uday Bhasker K.V.	1,000.00		
	Being amount debited to Flat No.209 Mr Uday Bhaskar K.V. towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to Flat No.209 Mr Uday Bhaskar K.V. towards Property tax assessment expenses.			
	212 - S.Rekha Rani	1,000.00		
	Being amount debited to Flat No.212 Siddhani Rekha Rani towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Flat No.212 Siddhani Rekha Rani towards Property tax assessment expenses.			
	212 - S.Rekha Rani	10,000.00		
	Being amount debited to Flat No.212 Siddhani Rekha Rani towards delaypayment interest.			
	Interest From Customers		10,000.00	
	Being amount debited to Flat No.212 Siddhani Rekha Rani towards delaypayment interest.			
	Srinivas Reddy - Loan	50,000.00		
	Being amount debited to Srinivas Reddy Loan account & credited to Flat No.207 Srinivas Reddy account.			
	207Mr. Srinivas Reddy		50,000.00	
	Being amount debited to Srinivas Reddy Loan account & credited to Flat No.207 Srinivas Reddy account.			
Date Total		**1,16,000.00**	**1,16,000.00**	
28 Jan, 2008				
JV 28012008 1	214 Mr B Udayakanth	17,000.00		
	Being amount debited to Customer 214 Mr. B Udayakanth towards delay payment interest.			
	Interest From Customers		17,000.00	
	Being amount debited to Customer 214 Mr. B Udayakanth towards delay payment interest.			
	214 Mr B Udayakanth		60,406.00	
	Being amount credited towards Service tax, Vat & Registration included in Sales.			
	Sales	60,406.00		
	Being amount credited towards Service tax, Vat & Registration included in Sales.			
	217 Mr Sadruddin Ansari		38,738.00	
	Being amount credited to 217 Mr Sadruddin Ansari towards Service tax, Vat & Registration included in Sales.			
	Sales	38,738.00		
	Being amount credited to 217 Mr Sadruddin Ansari towards Service tax, Vat & Registration included in Sales.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	218 Mr. Trimurthy	5,000.00		
	Being amount debtied to 218 A.B.S.A. Trimurthy towards Delay payment interest.			
	Interest From Customers		5,000.00	
	Being amount debtied to 218 A.B.S.A. Trimurthy towards Delay payment interest.			
	220 D. Mohan Rao	7,619.00		
	Being amount debtied to 220 D. Mohan Rao towards Delay payment interest.			
	Interest From Customers		7,619.00	
	Being amount debtied to 220 D. Mohan Rao towards Delay payment interest.			
	215-Ruchika Aswani	1,000.00		
	Being amount debtied to Flat No.215 mrs Ruchika Aswani towards property tax assessment expenses.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount debtied to Flat No.215 mrs Ruchika Aswani towards property tax assessment expenses.			
	221 Mr Prakash		38,678.00	
	Being amount credited to Flat No.221 Mr Prakash towards St, Vat, Registration charges included in Sale consideration.			
	Sales	38,678.00		
	Being amount credited to Flat No.221 Mr Prakash towards St, Vat, Registration charges included in Sale consideration.			
	223-Paras Bhradwaj	1,000.00		
	Being amount debited to 223 Mr. Paras Bharadwj & Mrs Shikha Bharadwaj towards Property tax assessment expenses.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount debited to 223 Mr. Paras Bharadwj & Mrs Shikha Bharadwaj towards Property tax assessment expenses.			
	301 Mrs. Ekambeshwari Devi	1,000.00		
	Being amount debtied to 301 M. Ekambeshwari Devi towards Property tax assessment expenses.			
	Property Tax assessment		1,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	expenses		
	Being amount debtied to 301 M. Ekambeshwari Devi towards Property tax assessment expenses.		
	301 Mrs. Ekambeshwari Devi	47.00	
	Being amount debtied to 301 M. Ekambeshwari Devi towards Electricity Bill.		
	Electricity Charges		47.00
	Being amount debtied to 301 M. Ekambeshwari Devi towards Electricity Bill.		
JV 28012008 2	302 Md.Masoor Ahmed	13,000.00	
	Being amount debtied to 302 Mod. Masood Ahmed towards delay payment interest.		
	Interest From Customers		13,000.00
	Being amount debtied to 302 Mod. Masood Ahmed towards delay payment interest.		
	303 Mr Debashish Ghosh	1,000.00	
	Being amount debtied to 303 Debashish Ghosh towards Property tax assessment expenses.		
	Property Tax assessment		1,000.00
	expenses		
	Being amount debtied to 303 Debashish Ghosh towards Property tax assessment expenses.		
	303 Mr Debashish Ghosh	20,375.00	
	Being amount debtied to 303 Debashish Ghosh towards delay payment interest.		
	Interest From Customers		20,375.00
	Being amount debtied to 303 Debashish Ghosh towards delay payment interest.		
	304 J Ravikanth V. Swamy	1,000.00	
	Being amount debtied to 304 Jonnadula Ravikanth Venkateshwara Swamy towards Property tax assessment expenses.		
	Property Tax assessment		1,000.00
	expenses		
	Being amount debtied to 304 Jonnadula Ravikanth Venkateshwara Swamy towards Property tax assessment expenses.		
	305 Mr D Rajasekhar	1,000.00	
	Being amount debtied to 305 D Rajasekhar towards Property tax assessment expenses.		

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Property Tax assessment expenses Being amount debtied to 305 D Rajasekhar towards Property tax assessment expenses.		1,000.00	
	309 G Vanaja Being amount debtied to 309 Mrs Gottipati Vanaja towards delay payment interest.	6,000.00		
	Interest From Customers Being amount debtied to 309 Mrs Gottipati Vanaja towards delay payment interest.		6,000.00	
	310-Oswin Newton Being amount debtied to 310 Oswin Newton Kakumanu towards Property tax assessment expenses.	1,000.00		
	Property Tax assessment expenses Being amount debtied to 310 Oswin Newton Kakumanu towards Property tax assessment expenses.		1,000.00	
JV 28012008 3	TDS Payable Being tds deducted @2.06%		41.00	
	Job work charges (Krishna) Being tds deducted @2.06%	41.00		
Date Total		**2,13,904.00**	**2,13,904.00**	
29 Jan, 2008				
JV 29012008 1	311-Mohd Fariuddin Being amount debited to 311 Mohd Fariuddin towards Property tax assessment expenses.	1,000.00		
	Property Tax assessment expenses Being amount debited to 311 Mohd Fariuddin towards Property tax assessment expenses.		1,000.00	
	312 - Naveed Being amount debited to 312 Mr Syed Naveed towards Property tax assessment expenses.	1,000.00		
	Property Tax assessment expenses Being amount debited to 312 Mr Syed Naveed towards Property tax assessment expenses.		1,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	312 - Naveed	9,055.00		
	Being amount debited to 312 Mr Syed Naveed towards Extra Spects.			
	Extra Spects.		9,055.00	
	Being amount debited to 312 Mr Syed Naveed towards Extra Spects.			
	314 - Muralidhar	1,000.00		
	Being amount debtied to 314 Mr A. Muralaidhar towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debtied to 314 Mr A. Muralaidhar towards Property tax assessment expenses.			
	315 M. Dayanand	1,000.00		
	Being amount debtied to 315 M. Dayanand towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debtied to 315 M. Dayanand towards Property tax assessment expenses.			
	315 M. Dayanand		36,818.00	
	Being amount debtied to 315 M. Dayanand towards Vat, Service tax & Registration charges included in sale consideration.			
	Sales	36,818.00		
	Being amount debtied to 315 M. Dayanand towards Vat, Service tax & Registration charges included in sale consideration.			
	316 Mr.Sai Kumar		50,000.00	
	Being amount credited to T. Sai Kumar towards Loan.			
	Interest From Customers	50,000.00		
	Being amount credited to T. Sai Kumar towards Loan.			
	318-Mr.Sridhar	15,000.00		
	Being amount debtied to 318 Mr M Sridhar towards delay payment interest.			
	Interest From Customers		15,000.00	
	Being amount debtied to 318 Mr M Sridhar towards delay payment interest.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	319 Mr Babul Chandra Deb	8,500.00	
	Being amount debtied to 318 Mr M Sridhar towards delay payment interest.		
	Interest From Customers		8,500.00
	Being amount debtied to 318 Mr M Sridhar towards delay payment interest.		
	319 Mr Babul Chandra Deb	1,000.00	
	Being amount debtied to 318 Mr M Sridhar towards Property tax assesment expenses.		
	Property Tax assessment expenses		1,000.00
	Being amount debtied to 318 Mr M Sridhar towards Property tax assesment expenses.		
	319 Mr Babul Chandra Deb		862.00
	Being amount credited to 319 Mr Babul Chandra Deb towards Discount		
	Interest From Customers	862.00	
	Being amount credited to 319 Mr Babul Chandra Deb towards Discount		
JV 29012008 2	320 Mr.Rajesh J Kadakia	450.00	
	Being amount debited to 320 & credited to SAOA towards maintenance charges received on your behalf.		
	Silver Oak Apartments Owners Association		450.00
	Being amount debited to 320 & credited to SAOA towards maintenance charges received on your behalf.		
	320 Mr.Rajesh J Kadakia	260.00	
	Being amount debted to Customer 320 Mr. RAjesh kadakia towrds Electricity Bills.		
	Electricity Charges		260.00
	Being amount debted to Customer 320 Mr. RAjesh kadakia towrds Electricity Bills.		
	320 Mr.Rajesh J Kadakia	1,000.00	
	Being amount debited to 320 Mr. Rajesh Kadakia towards Property tax assessment expenses.		
	Property Tax assessment expenses		1,000.00
	Being amount debited to 320 Mr. Rajesh Kadakia		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Property tax assessment expenses.			
	321-Mr.Naga Kalyan	1,000.00		
	Being amount debited to 321 Mr. T. Naga Kalyan towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 321 Mr. T. Naga Kalyan towards Property tax assessment expenses.			
	321-Mr.Naga Kalyan	10,000.00		
	Being amount debited to 321 Mr. T. Naga Kalyan towards Delay payment interest.			
	Interest From Customers		10,000.00	
	Being amount debited to 321 Mr. T. Naga Kalyan towards Delay payment interest.			
	404 Dr. D.D. Pathak	1,000.00		
	Being amount debited to 404 Dr. D.D. Pathak towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 404 Dr. D.D. Pathak towards Property tax assessment expenses.			
	405 T. Kameswara Rao	1,000.00		
	Being amount debited to 405 Tanikella Kameswara Rao towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 405 Tanikella Kameswara Rao towards Property tax assessment expenses.			
	406 Mr.Vinayak Mohan Raj	1,000.00		
	Being amount debited to 406 Vinayak Mohanraj Kannad towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 406 Vinayak Mohanraj Kannad towards Property tax assessment expenses.			
	407 Mrs K S Lakshmi	1,000.00		
	Being amount debited to 407 Mrs K.S. Lakshmi towards Property tax assessment expenses.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 407 Mrs K.S. Lakshmi towards Property tax assessment expenses.			
	407 Mrs K S Lakshmi	15,000.00		
	Being amount debited to 407 Mrs K.S. Lakshmi towards delay payment interest.			
	Interest From Customers		15,000.00	
	Being amount debited to 407 Mrs K.S. Lakshmi towards delay payment interest.			
	407 Mrs K S Lakshmi		17,563.00	
	Being amount credited to 407 Mrs K.S. Lakshmi towards excess debited for extra specifications now reversed.			
	Extra Spects.	17,563.00		
	Being amount credited to 407 Mrs K.S. Lakshmi towards excess debited for extra specifications now reversed.			
	408 M.Jaya Sree	1,000.00		
	Being amount debtied to 408 Mrs M Jaya Sree towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debtied to 408 Mrs M Jaya Sree towards Property tax assessment expenses.			
	408 M.Jaya Sree	28,423.00		
	Being amount debtied to 408 Mrs M Jaya Sree towards towards delay payment interest.			
	Interest From Customers		28,423.00	
	Being amount debtied to 408 Mrs M Jaya Sree towards towards delay payment interest.			
	409 Uma Rani.	1,000.00		
	Being amount debtied to 409 Mrs G Uma Rani towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debtied to 409 Mrs G Uma Rani towards Property tax assessment expenses.			
JV 29012008 3	410 Chiruvuri Ananth	1,000.00		
	Being amount debited to 410 Mr. Chiravuri Ananth			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards Property tax assessment expenses.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount debited to 410 Mr. Chiravuri Ananth towards Property tax assessment expenses.			
	411 - P.Narendra	1,000.00		
	Being amount debited to 411 Mr P Narendra towards Property tax assessment expenses.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount debited to 411 Mr P Narendra towards Property tax assessment expenses.			
	413 - Eastern Metallic Forging	1,000.00		
	Being amount debited to 413 M/s. Eastern Metalik Forgings Pvt. Ltd. towards Property tax assessment expenses.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount debited to 413 M/s. Eastern Metalik Forgings Pvt. Ltd. towards Property tax assessment expenses.			
	415 P Prasuna Devi	1,000.00		
	Being amount debited to 415 Mrs Paripati Prasuna Devi towards Property tax assessment expenses.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount debited to 415 Mrs Paripati Prasuna Devi towards Property tax assessment expenses.			
	418 C.Madhavi	1,000.00		
	Being amount debited to 418 Ms C. Madhavi towards Property tax assessment expenses.			
	Property Tax assessment		1,000.00	
	expenses			
	Being amount debited to 418 Ms C. Madhavi towards Property tax assessment expenses.			
	418 C.Madhavi	20,000.00		
	Being amount debited to 418 Ms C. Madhavi towards delay payment interest.			
	Interest From Customers		20,000.00	
	Being amount debited to 418 Ms C. Madhavi			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	towards delay payment interest.			
	419 C. Leela C. Srinivas	20,000.00		
	Being amount debited to 419 Mr .C. Srinivas towards delay payment interest.			
	Interest From Customers		20,000.00	
	Being amount debited to 419 Mr .C. Srinivas towards delay payment interest.			
	419 C. Leela C. Srinivas	1,000.00		
	Being amount debited to 419 Mr .C. Srinivas towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 419 Mr .C. Srinivas towards Property tax assessment expenses.			
	420 C. Sunitha	20,000.00		
	Being amount debited to 420 Mrs C. Sunitha towards delay payment interest.			
	Interest From Customers		20,000.00	
	Being amount debited to 420 Mrs C. Sunitha towards delay payment interest.			
	420 C. Sunitha	1,000.00		
	Being amount debited to 420 Mrs C. Sunitha towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 420 Mrs C. Sunitha towards Property tax assessment expenses.			
	421 Dr U K Bhawsal	1,000.00		
	Being amount debited to 421 Dr Ulhas B towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 421 Dr Ulhas B towards Property tax assessment expenses.			
	423 Mr.R.L.Narayana	1,000.00		
	Being amount debited to 423 Mr R.L. Narayana towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 423 Mr R.L. Narayana			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	towards Property tax assessment expenses.		
	424 RL Narayana	1,000.00	
	Being amount debited to 424 mr. R.L. Narayan Rao towards Property tax assessment expenses.		
	Property Tax assessment expenses		1,000.00
	Being amount debited to 424 mr. R.L. Narayan Rao towards Property tax assessment expenses.		
	416/417 Mrs. K.Komali	30,277.00	
	Being amount debited to 416 Ms Komalapally kamali towards Extra Spects.		
	Extra Spects.		30,277.00
	Being amount debited to 416 Ms Komalapally kamali towards Extra Spects.		
JV 29012008 4	501, 502 P Krishna Jawahar & P Mahalaxmi	25,000.00	
	Being amount debited to 501 P Krishna Jawahar & mrs P Maha Lakshmi towards delay payment interest.		
	Interest From Customers		25,000.00
	Being amount debited to 501 P Krishna Jawahar & mrs P Maha Lakshmi towards delay payment interest.		
	501, 502 P Krishna Jawahar & P Mahalaxmi		20,295.00
	Being amount Credited to 501 P Krishna Jawahar & mrs P Maha Lakshmi towards Extra spects enter excess now reversed.		
	Extra Spects.	20,295.00	
	Being amount Credited to 501 P Krishna Jawahar & mrs P Maha Lakshmi towards Extra spects enter excess now reversed.		
	503 Abhijit Sahay	1,000.00	
	Being amount debited to 503 Mr Abhijit Sahay towards Property tax assessment expenses.		
	Property Tax assessment expenses		1,000.00
	Being amount debited to 503 Mr Abhijit Sahay towards Property tax assessment expenses.		
	503 Abhijit Sahay	464.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to 503 Mr Abhijit Sahay towards Electricity bills.			
	Electricity Charges		464.00	
	Being amount debited to 503 Mr Abhijit Sahay towards Electricity bills.			
	506 Abdul Razzak	1,000.00		
	Being amount debited to 506 Abdul Razzak towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 506 Abdul Razzak towards Property tax assessment expenses.			
	508-CH.Ramesh	1,000.00		
	Being amount debited to 508 Ch. Ramesh Kumar towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 508 Ch. Ramesh Kumar towards Property tax assessment expenses.			
	508-CH.Ramesh	10,000.00		
	Being amount debited to 508 Ch. Ramesh Kumar towards delay payament interest.			
	Interest From Customers		10,000.00	
	Being amount debited to 508 Ch. Ramesh Kumar towards delay payament interest.			
	509- Mr.Venkat Ramana	130.00		
	Being amount debited to 509 Mr. Venkat Raman towards Electricity Bills.			
	Electricity Charges		130.00	
	Being amount debited to 509 Mr. Venkat Raman towards Electricity Bills.			
	510 Allen Selvaraj	464.00		
	Being amount debited to 510 Allen Selvaraj towards Electricity Bills.			
	Electricity Charges		464.00	
	Being amount debited to 510 Allen Selvaraj towards Electricity Bills.			
	510 Allen Selvaraj	1,000.00		
	Being amount debited to 510 Allen Selvaraj towards Property tax & Assessment Expenses.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 510 Allen Selvaraj towards Property tax & Assessment Expenses.			
	509- Mr.Venkat Ramana	10,000.00		
	Being amount debtied to 509 Mr. Venkat Raman towards delay payment interest.			
	Interest From Customers		10,000.00	
	Being amount debtied to 509 Mr. Venkat Raman towards delay payment interest.			
	516/517 Mr.Kiran	1,000.00		
	Being amount debtied to 516/517 Mr. Kiran Laxman Mailaram towards delay payment interest.			
	Property Tax assessment expenses		1,000.00	
	Being amount debtied to 516/517 Mr. Kiran Laxman Mailaram towards delay payment interest.			
	518- Mrs. Anuradha	10,000.00		
	Being amount debtied to 518 Mrs Anuradha towards delay payment interest.			
	Interest From Customers		10,000.00	
	Being amount debtied to 518 Mrs Anuradha towards delay payment interest.			
	518- Mrs. Anuradha	1,000.00		
	Being amount debtied to 518 Mrs Anuradha towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debtied to 518 Mrs Anuradha towards Property tax assessment expenses.			
	521 Prema Kumar	1,000.00		
	Being amount debited to 521 Mr. K Prema Kumar towards Property Tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 521 Mr. K Prema Kumar towards Property Tax assessment expenses.			
	521 Prema Kumar	14,789.00		
	Being amount debited to 521 Mr. K Prema Kumar towards Extra specifications.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Extra Spects.		14,789.00	
	Being amount debited to 521 Mr. K Prema Kumar towards Extra specifications.			
	523-Lizo Anthony	1,000.00		
	Being amount debited to 521 Mr. K Prema Kumar towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 521 Mr. K Prema Kumar towards Property tax assessment expenses.			
	524- Vinay Kumar Jha	170.00		
	Being amount debited to 524 Mr. Vinay Kumar Jha towards Electricity Bill.			
	Electricity Charges		170.00	
	Being amount debited to 524 Mr. Vinay Kumar Jha towards Electricity Bill.			
	510 Allen Selvaraj	486.00		
	Being amount debited to 510 towards Property tax.			
	Property Tax		486.00	
	Being amount debited to 510 towards Property tax.			
Date Total		**4,05,006.00**	**4,05,006.00**	
30 Jan, 2008				
JV 30012008 1	520 Mr. Sirish Mallena	8,986.00		
	Being amount debited to 520 mr Sirish Mallena towards Extra spects.			
	Extra Spects.		8,986.00	
	Being amount debited to 520 mr Sirish Mallena towards Extra spects.			
	520 Mr. Sirish Mallena	38,282.00		
	Being amount debited to 520 mr Sirish Mallena towards Extra spects.			
	Extra Spects.		38,282.00	
	Being amount debited to 520 mr Sirish Mallena towards Extra spects.			
	520 Mr. Sirish Mallena	1,000.00		
	Being amount debited to 520 mr Sirish Mallena towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to 520 mr Sirish Mallena towards Property tax assessment expenses.			
	121 M/s Ahuja Engineering Services Pvt Ltd	1,000.00		
	Being amount debited to 121 Ahuja Engg Services Pvt. Ltd. towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 121 Ahuja Engg Services Pvt. Ltd. towards Property tax assessment expenses.			
	211 Dr.Kavitha Kishore Nakka	1,000.00		
	Being amount debited to 211 Dr. Kavitha Kishore Nakka. towards Property tax assessment expenses.			
	Property Tax assessment expenses		1,000.00	
	Being amount debited to 211 Dr. Kavitha Kishore Nakka. towards Property tax assessment expenses.			
Date Total		**50,268.00**	**50,268.00**	
31 Jan, 2008				
JV 31012008 1	Jyothi Ram On account	5,480.00		
	being amount debited to Jyotiram towards paints purchases on your behalf debited to paints account now reversed.			
	Painting Material		5,480.00	
	being amount debited to Jyotiram towards paints purchases on your behalf debited to paints account now reversed.			
JV 31012008 2	M.C.Modi Eductaional Trust		14,292.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of January 08.			
	Rent Paid - M.C. Modi Educational Trust	14,292.00		
	Being amount credited to M.C. Modi Educational			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Trust & debited to Rent towards Rent for the month of January 08.			
Date Total		**19,772.00**	**19,772.00**	
01 Feb, 2008				
JV 01022008 1	TDS Payable		62.00	
	Being amount deducted towards TDS @ 2.06%			
	Job Work (Ishaq)	62.00		
	Being amount deducted towards TDS @ 2.06%			
Date Total		**62.00**	**62.00**	
02 Feb, 2008				
JV 02022008 1	Purnima Mosaic Tiles		11,740.00	
	Being amount credited to Purnima Mosaic tiles to Bharat patel towards transfer			
	Bharat Patel	11,740.00		
	Being amount credited to Purnima Mosaic tiles to Bharat patel towards transfer			
	TDS Payable		247.00	
	Being tds deducted on payment @ 2.06%`			
	Bharat Patel	247.00		
	Being tds deducted on payment @ 2.06%`			
Date Total		**11,987.00**	**11,987.00**	
05 Feb, 2008				
JV 05022008 1	Sanjeev Kumar. R salary a/c.		7,600.00	
	Being amount debited credited to Sanjeev Kumar & Credited to Sundry balances written off towards he is left from the company.			
	Sundry balances written-off	7,600.00		
	Being amount debited credited to Sanjeev Kumar & Credited to Sundry balances written off towards he is left from the company.			
Date Total		**7,600.00**	**7,600.00**	
06 Feb, 2008				
JV 06022008 2	Narsimha Reddy - Brokerage		6,000.00	
	Being amount transferred from Narsimha Reddy - Brokerage to Brokerage account.			
	Brokerage	6,000.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Narsimha Reddy - Brokerage to Brokerage account.			
JV 06022008 3	TDS Payable		1,839.00	
	Being amount collected towards TDS @ 2.06% from Bharat Pate.			
	Bharat Patel	1,839.00		
	Being amount collected towards TDS @ 2.06% from Bharat Pate.			
	TDS Payable		2,072.00	
	Being amount collected towards TDS @ 2.06% from Murli.			
	Murali	2,072.00		
	Being amount collected towards TDS @ 2.06% from Murli.			
	TDS Payable		337.00	
	Being amount collected towards TDS @ 2.06% from Jyoti Ram.			
	Jyothi Ram On account	337.00		
	Being amount collected towards TDS @ 2.06% from Jyoti Ram.			
Date Total		**10,248.00**	**10,248.00**	
11 Feb, 2008				
JV 11022008 1	Hindustan Sanitaryware & Industries Ltd		45,197.00	
	Being amount credited to Hindustan Sanitaryware towards purchases of Plumbing & Sanitary against Bill No.90051323, 90056747, 0090056481 dt.20-6-07, 19-07-07, 26-6-07.			
	Plumbing Material	45,197.00		
	Being amount credited to Hindustan Sanitaryware towards purchases of Plumbing & Sanitary against Bill No.90051323, 90056747, 0090056481 dt.20-6-07, 19-07-07, 26-6-07.			
JV 11022008 2	Praful Sanitary		46,197.00	
	Being amount credited to Praful Sanitary towards purchases of Plumbing & Sanitary against Bill No.519 dt.8-9-07.			
	Plumbing Material	46,197.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Plumbing material towards purchases of Plumbing & Sanitary against Bill No.519 dt.8-9-07.			
Date Total		**91,394.00**	**91,394.00**	
22 Feb, 2008				
JV 22022008 1	Ganji Brothers		3,822.00	
	Being amount credited towards purchases of Paints against Bill No.2406 dt.11-2-08.			
	Sirisha	3,822.00		
	Being amount debited to Sirisha towards purchases of Paints on your behalf against Bill No.2406 dt.11-2-08.			
Date Total		**3,822.00**	**3,822.00**	
29 Feb, 2008				
JV 29022008 1	M.C.Modi Eductaional Trust		14,292.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of February 08.			
	Rent Paid - M.C. Modi Educational Trust	14,292.00		
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of February 08.			
Date Total		**14,292.00**	**14,292.00**	
01 Mar, 2008				
JV 01032008 1	Murali	515.00		
	Being amount credited to TDS Payable & debited to Murali on accuont TDS @ 2.06%			
	TDS Payable		515.00	
	Being amount credited to TDS Payable & debited to Murali on accuont TDS @ 2.06%			
Date Total		**515.00**	**515.00**	
05 Mar, 2008				
JV 05032008 1	Murali		60,770.00	
	Being amount credited to Murali towards Acid was work for flooring, toilet wall tiles and flooring tiles,			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	kitchen dadaotiles work done from 1-1-07 to 5-5-07.			
	Allowance for Equipments	24,308.00		
	Being amount Denoted to Allowance for Equipment towards Acid was work for flooring, toilet wall tiles and flooring tiles, kitchen dadaotiles work done from 1-1-07 to 5-5-07.			
	Labour Charge	24,308.00		
	Being amount Denoted to Allowance for Equipment towards Acid was work for flooring, toilet wall tiles and flooring tiles, kitchen dadaotiles work done from 1-1-07 to 5-5-07.			
	Allowances for Consumables	12,154.00		
	Being amount Denoted to Allowance for Equipment towards Acid was work for flooring, toilet wall tiles and flooring tiles, kitchen dadaotiles work done from 1-1-07 to 5-5-07.			
Date Total		**60,770.00**	**60,770.00**	
06 Mar, 2008				
JV 06032008 1	Nayan HArdware Pvt Ltd		280.00	
	Being amount credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.10740 dt.29-2-08.			
	Hardware	280.00		
	Materials/Tools/Building Material			
	Being amount credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.10740 dt.29-2-08.			
Date Total		**280.00**	**280.00**	
10 Mar, 2008				
JV 10032008 1	TDS Payable		35.00	
	Being amount deducted towards tds 2.06% from bharat patel			
	job work charges bharat patel	35.00		
	Being amount deducted towards tds 2.06% from bharat patel			
	TDS Payable		515.00	
	Being amount deducted towards tds 2.06% from			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	bharat patel		
	Murali	515.00	
	Being amount deducted towards tds 2.06% from bharat patel		
JV 10032008 2	Lakshmikanth - Brokerage	587.00	
	Being amount credited to TDS Payable & Debited to Lakshmikanth towards earlier short deduction of TDS.		
	TDS Payable		587.00
	Being amount credited to TDS Payable & Debited to Lakshmikanth towards earlier short deduction of TDS.		
	Narsimha Reddy - Brokerage	206.00	
	Being amount credited to TDS Payable & Debited to Narsimha Reddy Brokerage towards earlier short deduction of TDS.		
	TDS Payable		206.00
	Being amount credited to TDS Payable & Debited to Narsimha Reddy Brokerage towards earlier short deduction of TDS.		
	Jagdish (Brokerage)	290.00	
	Being amount credited to TDS Payable & Debited to Jagdish Brokerage towards earlier short deduction of TDS.		
	TDS Payable		290.00
	Being amount credited to TDS Payable & Debited to Jagdish Brokerage towards earlier short deduction of TDS.		
	Narsing Deshmukh (Brokerage)	466.00	
	Being amount credited to TDS Payable & Debited to Narsing Deshmukh Brokerage towards earlier short deduction of TDS.		
	TDS Payable		466.00
	Being amount credited to TDS Payable & Debited to Narsing Deshmukh Brokerage towards earlier short deduction of TDS.		
	Rani Susairaj (Brokerage)	226.00	
	Being amount credited to TDS Payable & Debited to Rani Brokerage towards earlier short deduction of TDS.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	TDS Payable		226.00	
	Being amount credited to TDS Payable & Debited to Rani Brokerage towards earlier short deduction of TDS.			
	Swetha (Brokerage)	1,065.00		
	Being amount credited to TDS Payable & Debited to Swetha Brokerage towards earlier short deduction of TDS.			
	TDS Payable		1,065.00	
	Being amount credited to TDS Payable & Debited to Swetha Brokerage towards earlier short deduction of TDS.			
	Shailaja (Brokerage)	1,772.00		
	Being amount credited to TDS Payable & Debited to Shailaja Brokerage towards earlier short deduction of TDS.			
	TDS Payable		1,772.00	
	Being amount credited to TDS Payable & Debited to Shailaja Brokerage towards earlier short deduction of TDS.			
	Ishaq	62.00		
	Being amount credited to TDS Payable & Debited to Ishaq towards earlier short deduction of TDS.			
	TDS Payable		62.00	
	Being amount credited to TDS Payable & Debited to Ishaq towards earlier short deduction of TDS.			
	Dheeraj Ananthoj	772.00		
	Being amount credited to TDS Payable & Debited to Dheeraj Ananthoj towards earlier short deduction of TDS.			
	TDS Payable		772.00	
	Being amount credited to TDS Payable & Debited to Dheeraj Ananthoj towards earlier short deduction of TDS.			
	Lawrence P - Brokerage	147.00		
	Being amount credited to TDS Payable & Debited to Brokerage Lawrence peterson towards earlier short deduction of TDS.			
	TDS Payable		147.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to TDS Payable & Debited to Brokerage Lawrence peterson towards earlier short deduction of TDS.			
Date Total		**6,143.00**	**6,143.00**	
12 Mar, 2008				
JV 12032008 1	Rahmania machineries factory		9,675.00	
	Being amount credited to Rahmania Machineries Factory against Bill No.12 dt.11-03-08.			
	Furniture (Construction Purpuse)	9,675.00		
	Being amount credited to Rahmania Machineries Factory against Bill No.12 dt.11-03-08.			
JV 12032008 2	Radiant Systems		924.00	
	Being amount credited to Radiant Systems towards purchases of names plates against Bill No.2015 dt.3-3-08.			
	Sundry Purchases	924.00		
	Being amount debited to sundry purchases towards purchases of Electrical Goods against Bill No.11660 dt.8-3-08.			
JV 12032008 3	Sehgal Enterprises		1,300.00	
	Being amount credited towards purchases of Electrical Goods against Bill No.8 dt.6-3-08.			
	Electrical Goods	1,300.00		
	Being amount debited Electrical goods towards purchases of Electrical Goods against Bill No.8 dt.6-3-08.			
Date Total		**11,899.00**	**11,899.00**	
18 Mar, 2008				
JV 18032008 1	job work charges bharat patel		1,700.00	
	Being amount transferred from Job work charges Bharat Patel & debited to Job work charges.			
	Job work charges	1,700.00		
	Being amount transferred from Job work charges Bharat Patel & debited to Job work charges.			
Date Total		**1,700.00**	**1,700.00**	
21 Mar, 2008				
JV 21032008 1	Shubham Enterprises		576.00	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shubham Enterprises towards purchases of Electrical Goods against Bill No.11660 dt.8-3-08.		
	Electrical Goods	576.00	
	Being amount credited to Shubham Enterprises towards purchases of Electrical Goods against Bill No.11660 dt.8-3-08.		
Date Total		**576.00**	**576.00**
22 Mar, 2008			
JV 22032008 1	Praful Sanitary	38,520.00	
	Being amount debited to Praful sanitary towards goods return against Bill No.519 against credit note.		
	Plumbing Material		38,520.00
	Being amount debited to Praful sanitary towards goods return against Bill No.519 against credit note.		
Date Total		**38,520.00**	**38,520.00**
27 Mar, 2008			
JV 27032008 1	Ajay Mehta (HUF)		884.00
	Being amount credited to Ajay Mehta Huf towards Interest for the Q.E. 31-3-08.		
	Intrest Paid on Loans	884.00	
	Being amount to Interest towards Interest for the Q.E. 31-3-08.		
	TDS Payable		91.00
	Being amount deducted towards TDS 2.06%		
	Ajay Mehta (HUF)	91.00	
	Being amount deducted towards TDS 2.06%		
	Anita Mehta		1,237.00
	Being amount credited to Anita Mehta towards Interest for the Q.E. 31-3-08.		
	Intrest Paid on Loans	1,237.00	
	Being amount Debited to Interest towards Interest for the Q.E. 31-3-08.		
	TDS Payable		127.00
	Being amount deducted towards TDS 2.06%		
	Anita Mehta	127.00	
	Being amount deducted towards TDS 2.06%		
	Anoop Mehta		707.00

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Anoop Mehta towards Interest for the Q.E. 31-3-08.			
	Intrest Paid on Loans	707.00		
	Being amount debited to interest towards Interest for the Q.E. 31-3-08.			
	Anoop Mehta HUF		353.00	
	Being amount credited to Anoop Mehta Huf towards Interest for the Q.E. 31-3-08.			
	Intrest Paid on Loans	353.00		
	Being amount debited to Interest towards Interest for the Q.E. 31-3-08.			
	Ritu Mehta		1,414.00	
	Being amount credited to Ritu Mehta towards Interest for the Q.E. 31-3-08.			
	Intrest Paid on Loans	1,414.00		
	Being amount debited to interest towards Interest for the Q.E. 31-3-08.			
	Swati Mehta		707.00	
	Being amount credited to Swathi Mehta towards Interest for the Q.E. 31-3-08.			
	Intrest Paid on Loans	707.00		
	Being amount Debited to Interest towards Interest for the Q.E. 31-3-08.			
JV 27032008 2	TDS Payable		232.00	
	Being amount deducted towards TDS @ 2.06% ON 11285/-			
	Murali	232.00		
	Being amount deducted towards TDS @ 2.06% ON 11285/-			
JV 27032008 6	Hindustan Sanitaryware & Industries Ltd	18.00		
	Being amount debited to Hindustan Sanitary ware & Credited to Sundry balances written off towards sundry balance written off.			
	Sundry balances written-off		18.00	
	Being amount credited to TDS Payable & Debited to Ishaq towards earlier short deduction of TDS.			
JV 27032008 7	Bharat Patel		277.00	
	Being amount debited to Sundry balances written & Bharat patel towards miscellaneous balances			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	written off.			
	Sundry balances written-off	277.00		
	Being amount debited to Bharat Patel & Credited to sundry balances written off towards miscellaneous balances written off.			
	Ishaq		61.00	
	Being amount debited to Ishaq & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Sundry balances written-off	61.00		
	Being amount debited to Ishaq & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Krishna		8.00	
	Being amount debited to Sundry balances written & Krishna towards miscellaneous balances written off.			
	Sundry balances written-off	8.00		
	Being amount debited to Sundry balances written & Krishna towards miscellaneous balances written off.			
	Mannem		450.00	
	Being amount debited to Sundry balances written & Mannem towards miscellaneous balances written off.			
	Sundry balances written-off	450.00		
	Being amount debited to Sundry balances written & Mannem towards miscellaneous balances written off.			
	Srinivasulu		20.00	
	Being amount debited to Sundry balances written & Srinivasulu towards miscellaneous balances written off.			
	Sundry balances written-off	20.00		
	Being amount debited to Sundry balances written & Srinivasulu towards miscellaneous balances written off.			
	Syed Chand		484.00	
	Being amount debited to Sundry balances written & Syed Chand towards miscellaneous balances written off.			
	Sundry balances written-off	484.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Sundry balances written & Syed Chand towards miscellaneous balances written off.			
	Palulu		640.00	
	Being amount debited to Sundry balances written & O. Venkatesh towards miscellaneous balances written off.			
	Sundry balances written-off	640.00		
	Being amount debited to Sundry balances written & O. Venkatesh towards miscellaneous balances written off.			
	Murali		513.80	
	Being amount debited to murali & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Sundry balances written-off	513.80		
	Being amount debited to murali & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Surjeet Singh	292.00		
	Being amount debited to Surjeet Singh & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Sundry balances written-off		292.00	
	Being amount debited to Surjeet Singh & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Jyothi Ram On account	1.00		
	Being amount debited to Jyothi Ram & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Sundry balances written-off		1.00	
	Being amount debited to Jyothi Ram & Credited to Sundry balances written off towards miscellaneous balances written off.			
	O.Venkatesh	195.00		
	Being amount debited to O. Venkatesh & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Sundry balances written-off		195.00	

SUMMIT BUILDERS 2007-2008
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to O. Venkatesh & Credited to Sundry balances written off towards miscellaneous balances written off.			
	MPIPL	0.46		
	Being amount debited to MPIPL & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Sundry balances written-off		0.46	
	Being amount debited to MPIPL & Credited to Sundry balances written off towards miscellaneous balances written off.			
	Venkateshwarulu On account		80.00	
	Being amount debited to Sundry balances written off & Credited to Venkateswarlu on account towards miscellaneous balances written off.			
	Sundry balances written-off	80.00		
	Being amount debited to Sundry balances written off & Credited to Venkateswarlu on account towards miscellaneous balances written off.			
JV 27032008 8	Pragathi Consultants	902.00		
	Being amount debited to Pragathi Consultants & credited to TDS Payable towards short deduction of TDS.			
	TDS Payable		902.00	
	Being amount debited to Pragathi Consultants & credited to TDS Payable towards short deduction of TDS.			
JV 27032008 9	414 M. Venugopal	15,000.00		
	Being amount debited to 414 M. Venugopal towards Interest on delay payments.			
	Interest From Customers		15,000.00	
	Being amount debited to 414 M. Venugopal towards Interest on delay payments.			
Date Total		**24,694.26**	**24,694.26**	
31 Mar, 2008				
JV 31032008 1	Work in progress.	5,10,44,081.77		
	Bieng amount transferred from work in progress to work in progress account.			
	Work-In-Progress		5,10,44,081.77	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Bieng amount transferred from work in progress to work in progress account.			
	Land.	22,00,840.78		
	being amount transferred from land to Land account.			
	Land		22,00,840.78	
	being amount transferred from land to Land account.			
	Sales	5,62,54,735.00		
	being amount transferred from Sales account to sales account.			
	Sales.		5,62,54,735.00	
	being amount transferred from Sales account to sales account.			
	107 Mr Y Karunakar	34,257.00		
	Being amount debited to 107 Y Karunakar towards delay payment interest.			
	Interest From Customers		34,257.00	
	Being amount debited to 107 Y Karunakar towards delay payment interest.			
JV 31032008 2	Gardening Work - Labour Charges		18,100.00	
	Being amount transferred from Gardening work Labour charges to work in progress account.			
	Work-In-Progress	18,100.00		
	Being amount transferred from Gardening work Labour charges to work in progress account.			
	Labour charges - Mannem		17,440.00	
	Being amount transferred from Labour charges - Mannem to work in progress account.			
	Work-In-Progress	17,440.00		
	Being amount transferred from Labour charges - Mannem to work in progress account.			
	Labour Charges- Adisheshu		26,888.00	
	Being amount transferred from Labour charges - Adisheshu to work in progress account.			
	Work-In-Progress	26,888.00		
	Being amount transferred from Labour charges - Adisheshu to work in progress account.			
	Labour charges - Ramulu		43,720.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Labour charges - Ramulu to work in progress account.			
	Work-In-Progress	43,720.00		
	Being amount transferred from Labour charges - Ramulu to work in progress account.			
	Labour Charges - Mahaboob		48,163.00	
	Being amount transferred from Labour charges - Mahaboob to work in progress account.			
	Work-In-Progress	48,163.00		
	Being amount transferred from Labour charges - Mahaboob to work in progress account.			
	Labour Charge		15,52,808.00	
	Being amount transferred from Labour charges to work in progress account.			
	Work-In-Progress	15,52,808.00		
	Being amount transferred from Labour charges to work in progress account.			
	Labour charges - Veluchamy		12,200.00	
	Being amount transferred from Labour charges - Veluchamy to work in progress account.			
	Work-In-Progress	12,200.00		
	Being amount transferred from Labour charges - Veluchamy to work in progress account.			
	Labour charges - Srinivas Raju		400.00	
	Being amount transferred from Labour charges - Srinivas Raju to work in progress account.			
	Work-In-Progress	400.00		
	Being amount transferred from Labour charges - Srinivas Raju to work in progress account.			
	Labour charges- Desai		45,581.00	
	Being amount transferred from Labour charges - Desai to work in progress account.			
	Work-In-Progress	45,581.00		
	Being amount transferred from Labour charges - Desai to work in progress account.			
	Labour charges - Jyothiram		1,65,623.00	
	Being amount transferred from Labour charges - Jyotiram to work in progress account.			
	Work-In-Progress	1,65,623.00		
	Being amount transferred from Labour charges -			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Jyotiram to work in progress account.			
	Hire Charges (Bhagya Reddy)		780.00	
	Being amount transferred from Hire Charges - Bhagya Reddy to work in progress account.			
	Work-In-Progress	780.00		
	Being amount transferred from Hire Charges - Bhagya Reddy to work in progress account.			
	Allowance for Equipments		11,13,618.00	
	Being amount transferred from Allowance for equipment to work in progress account.			
	Work-In-Progress	11,13,618.00		
	Being amount transferred from Allowance for equipment to work in progress account.			
	Hire charges for painting works		1,72,038.00	
	Being amount transferred from Hire charges for Painting work to work in progress account.			
	Work-In-Progress	1,72,038.00		
	Being amount transferred from Hire charges for Painting work to work in progress account.			
	Job Work charges (G. Mannem)		6,150.00	
	Being amount transferred from Job work charges - Mannem to work in progress account.			
	Work-In-Progress	6,150.00		
	Being amount transferred from Job work charges - Mannem to work in progress account.			
	Job work charges (Krishna)		98,617.00	
	Being amount transferred from Job work charges - Krishna to work in progress account.			
	Work-In-Progress	98,617.00		
	Being amount transferred from Job work charges - Krishna to work in progress account.			
	Hire charges - Sirisha		1,110.00	
	Being amount transferred from Hire charges - Sirisha to work in progress account.			
	Work-In-Progress	1,110.00		
	Being amount transferred from Hire charges - Sirisha to work in progress account.			
	Hire Charges - CH Nagarjuna		780.00	
	Being amount transferred from Hire charges - Ch. Nagarjuna to work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-In-Progress	780.00		
	Being amount transferred from Hire charges - Ch. Nagarjuna to work in progress account.			
	Hire charges for equipment		1,90,500.00	
	Being amount transferred from Hire charges for equipment to work in progress account.			
	Work-In-Progress	1,90,500.00		
	Being amount transferred from Hire charges for equipment to work in progress account.			
	Job work - Venu gopal		20,250.00	
	Being amount transferred from Job work - Venugopal to work in progress account.			
	Work-In-Progress	20,250.00		
	Being amount transferred from Job work - Venugopal to work in progress account.			
	Job work charges		5,574.00	
	Being amount transferred from Job work chargesl to work in progress account.			
	Work-In-Progress	5,574.00		
	Being amount transferred from Job work chargesl to work in progress account.			
	Hire Charges		1,28,015.00	
	Being amount transferred from Hire Charges to work in progress account.			
	Work-In-Progress	1,28,015.00		
	Being amount transferred from Hire Charges to work in progress account.			
	Allowances for Consumables		2,60,634.00	
	Being amount transferred from Allowance for Consumables to work in progress account.			
	Work-In-Progress	2,60,634.00		
	Being amount transferred from Allowance for Consumables to work in progress account.			
	Petro / Diesel / Oil		7,191.00	
	Being amount transferred from Petrol / Diesel / Oil to work in progress account.			
	Work-In-Progress	7,191.00		
	Being amount transferred from Petrol / Diesel / Oil to work in progress account.			
	Water Tankers		9,000.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount transferred from Water Tanker Charges to work in progress account.			
	Work-In-Progress	9,000.00		
	Being amount transferred from Water Tanker Charges to work in progress account.			
JV 31032008 3	Repairs and Maintenance		2,050.00	
	Being amount transferred from Repairs & Maintenance to work in progress account.			
	Work-In-Progress	2,050.00		
	Being amount transferred from Repairs & Maintenance to work in progress account.			
	Transportation Charges		1,53,889.00	
	Being amount transferred from Transportation Charges to work in progress account.			
	Work-In-Progress	1,53,889.00		
	Being amount transferred from Transportation Charges to work in progress account.			
	Consumables		3,378.00	
	Being amount transferred from Consumables to work in progress account.			
	Work-In-Progress	3,378.00		
	Being amount transferred from Consumables to work in progress account.			
JV 31032008 4	Water Conection/Deposit		7,50,000.00	
	Being amount transferred from Water Connection deposit to Work in progress account.			
	Work-In-Progress	7,50,000.00		
	Being amount transferred from Water Connection deposit to Work in progress account.			
JV 31032008 5	Extra Spects.	73,405.00		
	Being amount transferred from Extra specification account to work in progress account.			
	Work-In-Progress		73,405.00	
	Being amount transferred from Extra specification account to work in progress account.			
	Kesoram Sunderlal Fathepuria		4,029.40	
	Being amount transferred from Kesoram Sunderlal Fatepuria account to Conveyance account.			
	Conveyance.	4,029.40		
	Being amount transferred from Kesoram Sunderlal			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Fatepuria account to Conveyance account.		
JV 31032008 6	Mallaiah (Material)		10,500.00
	Being amount transferred from mallaiah material account to Road work material account.		
	Road Work - Material	10,500.00	
	Being amount transferred from mallaiah material account to Road work material account.		
	Road Work - Material		10,500.00
	Being amount transferred from Toad work material to work in progress account.		
	Work-In-Progress	10,500.00	
	Being amount transferred from Toad work material to work in progress account.		
JV 31032008 7	Job Work (Ishaq)		3,000.00
	Being amount transferred from job work Ishaq account to work in progress account.		
	Work-In-Progress	3,000.00	
	Being amount transferred from job work Ishaq account to work in progress account.		
JV 31032008 8	Soloman - Incentives		7,929.00
	Being Soloman Incentive account written off because he is left from the company.		
	Sundry balances written-off	7,929.00	
	Being Soloman Incentive account written off because he is left from the company.		
	Dheeraj Ananthoj		30,000.00
	Being amount transferred from Dheeraj to Consultancy charges account.		
	Consultancy	30,000.00	
	Being amount transferred from Dheeraj to Consultancy charges account.		
	Consultancy		30,000.00
	Being amount transferred from Consultancy charges to work in progress account.		
	Work-In-Progress	30,000.00	
	Being amount transferred from Consultancy charges to work in progress account.		
	Electricity Charges		81,357.00
	Being amount transferred from Electricity charges to work in progress account.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Work-In-Progress	81,357.00		
	Being amount transferred from Electricity charges to work in progress account.			
	Aluminium Syndicate (Material)		3,64,861.00	
	Being amount transferred from Aluminium Syndicate (Material) to work in progress account.			
	Aluminium Windows Material	3,64,861.00		
	Being amount transferred from Aluminium Syndicate (Material) to work in progress account.			
	Aluminium Windows Material		3,64,861.00	
	Being amount transferred from Aluminium Windows Material to work in progress account.			
	Work-In-Progress	3,64,861.00		
	Being amount transferred from Aluminium Windows Material to work in progress account.			
	Lakshmikanth - Brokerage		11,400.00	
	Being amount transferred from Lakshmi Kanth Brokerage account to Incentives account.			
	Brokerage	11,400.00		
	Being amount transferred from Lakshmi Kanth Brokerage account to Incentives account.			
	Lawrence P - Brokerage		2,850.00	
	Being amount transferred from Lawrence Peterson Incentives account to Brokerage account.			
	Brokerage	2,850.00		
	Being amount transferred from Lawrence Peterson Incentives account to Brokerage account.			
	Narsimha Reddy - Brokerage		4,000.00	
	Being amount transferred from Narsimha Reddy Brokerage account to Incentives account.			
	Brokerage	4,000.00		
	Being amount transferred from Narsimha Reddy Brokerage account to Incentives account.			
JV 31032008 9	Bricks		1,98,877.00	
	Being amount credited to Bricks & debited to Work in progress account.			
	Work-In-Progress	1,98,877.00		
	Being amount credited to Bricks & debited to Work in progress account.			
	Television		10,605.00	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Television & debited to Work in progress account.			
	Work-In-Progress	10,605.00		
	Being amount credited to Television & debited to Work in progress account.			
	Cement		17,01,880.00	
	Being amount credited to Cement & debited to Work in progress account.			
	Work-In-Progress	17,01,880.00		
	Being amount credited to Cement & debited to Work in progress account.			
	Doors & Windows		36,472.00	
	Being amount credited to Doors & Windows & debited to Work in progress account.			
	Work-In-Progress	36,472.00		
	Being amount credited to Doors & Windows & debited to Work in progress account.			
	Electrical Goods		96,425.00	
	Being amount credited to Electricial Goods & debited to Work in progress account.			
	Work-In-Progress	96,425.00		
	Being amount credited to Electricial Goods & debited to Work in progress account.			
	Hardware		6,71,536.00	
	Materials/Tools/Building Material			
	Being amount credited to Hardware Material & debited to Work in progress account.			
	Work-In-Progress	6,71,536.00		
	Being amount credited to Hardware Material & debited to Work in progress account.			
	Marbles		6,44,261.00	
	Being amount credited to Marble & debited to Work in progress account.			
	Work-In-Progress	6,44,261.00		
	Being amount credited to Marble & debited to Work in progress account.			
	Painting Material		7,89,557.00	
	Being amount credited to Painting Material & debited to Work in progress account.			
	Work-In-Progress	7,89,557.00		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount credited to Painting Material & debited to Work in progress account.			
	Plumbing Material		3,22,722.00	
	Being amount credited to Plumbing Material & debited to Work in progress account.			
	Work-In-Progress	3,22,722.00		
	Being amount credited to Plumbing Material & debited to Work in progress account.			
	Plywood & Glass		12,057.00	
	Being amount credited to Plywood & Glass & debited to Work in progress account.			
	Work-In-Progress	12,057.00		
	Being amount credited to Plywood & Glass & debited to Work in progress account.			
	Sand/Red Mud		27,150.00	
	Being amount credited to Sand Red Mud & debited to Work in progress account.			
	Work-In-Progress	27,150.00		
	Being amount credited to Sand Red Mud & debited to Work in progress account.			
	Sanitary & Plumbing		2,40,270.00	
	Being amount credited to Sanitary & Plumbing & debited to Work in progress account.			
	Work-In-Progress	2,40,270.00		
	Being amount credited to Sanitary & Plumbing & debited to Work in progress account.			
	Sundry Purchases		29,410.00	
	Being amount credited to Sundry Purchases & debited to Work in progress account.			
	Work-In-Progress	29,410.00		
	Being amount credited to Sundry Purchases & debited to Work in progress account.			
	Steel		41,077.00	
	Being amount credited to Steel & debited to Work in progress account.			
	Work-In-Progress	41,077.00		
	Being amount credited to Steel & debited to Work in progress account.			
	Tiles		4,35,733.00	
	Being amount credited to Tiles & debited to Work in			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	progress account.			
	Work-In-Progress	4,35,733.00		
	Being amount credited to Tiles & debited to Work in progress account.			
	Water Proofing Chemicals		815.00	
	Being amount credited to Water Proofing Chemicals & debited to Work in progress account.			
	Work-In-Progress	815.00		
	Being amount credited to Water Proofing Chemicals & debited to Work in progress account.			
	Equipment		56,637.00	
	Being amount credited to Equipments & debited to Work in progress account.			
	Work-In-Progress	56,637.00		
	Being amount credited to Equipments & debited to Work in progress account.			
	Sports Equipment		6,864.00	
	Being amount credited to Sports Equipments & debited to Work in progress account.			
	Work-In-Progress	6,864.00		
	Being amount credited to Sports Equipments & debited to Work in progress account.			
	Signages		38,356.00	
	Being amount credited to Signages & debited to Work in progress account.			
	Work-In-Progress	38,356.00		
	Being amount credited to Signages & debited to Work in progress account.			
	Swimming Pool Equipment		1,45,000.00	
	Being amount credited to Swimming Pool Equipment & debited to Work in progress account.			
	Work-In-Progress	1,45,000.00		
	Being amount credited to Swimming Pool Equipment & debited to Work in progress account.			
	Lift		8,01,110.00	
	Being amount credited to Lift & debited to Work in progress account.			
	Work-In-Progress	8,01,110.00		
	Being amount credited to Lift & debited to Work in progress account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Furniture (Construction Purpuse)		18,325.00	
	Being amount credited to Benches & debited to Work in progress account.			
	Work-In-Progress	18,325.00		
	Being amount credited to Benches & debited to Work in progress account.			
JV 31032008 10	Audit Fees	33,708.00		
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fee for the year 07-08 provision.			
	Audit Fees Payable		33,708.00	
	Being amount debited to Audit Fees & Credited to Audit Fees payable towards Audit fee for the year 07-08 provision.			
	Audit Fees Payable	3,472.00		
	Being amount deducted towards TDS @ 10.3%			
	TDS Payable		3,472.00	
	Being amount deducted towards TDS @ 10.3%			
JV 31032008 11	Computers		32,475.00	
	Being amount debited to Depreciation & credited to Computer towards Depreciation on Computers @ 60%			
	Camera		718.00	
	Being amount debited to Depreciation & credited to Camera towards Depreciation on Computers @ 60%			
	UPS		2,244.00	
	Being amount debited to Depreciation & credited to UPS towards Depreciation on Computers @ 60%			
	Air Conditioner		2,370.00	
	Being amount debited to Depreciation & credited to Air Conditioner towards Depreciation on Computers @ 60%			
	Depreciaition	37,807.00		
	Being amount debited to Depreciation on Fixed Assets.			
JV 31032008 14	Audit Fees Payable		16,872.00	
	Being amount credited to Audit Fees payable & debited to Audit fees towards previous year short provision now reversed.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Audit Fees	16,872.00		
	Being amount credited to Audit Fees payable & debited to Audit fees towards previous year short provision now reversed.			
JV 31032008 23	M.C.Modi Eductaional Trust		14,292.00	
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of March 08.			
	Rent Paid - M.C. Modi Educational Trust	14,292.00		
	Being amount credited to M.C. Modi Educational Trust & debited to Rent towards Rent for the month of March 08.			
JV 31032008 24	TDS Payable		13,846.00	
	Being amount debtied to M.C. Modi Education & Credited to TDS Payable towards Short Deduction of TDS.			
	M.C.Modi Eductaional Trust	13,846.00		
	Being amount debtied to M.C. Modi Education & Credited to TDS Payable towards Short Deduction of TDS.			
JV 31032008 25	Motor Pumps		2,200.00	
	Being amount transferred from Motor Pump account to Work In progress account.			
	Work-In-Progress	2,200.00		
	Being amount transferred from Motor Pump account to Work In progress account.			
JV 31032008 26	101 M/s Kaivalli Electronics Pvt Ltd		2,706.66	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	102 Mr Mohammed Yousuf		4,860.45	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	103 Semi Conductor Componants (P) ltd.		2,187.23	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	estimate for service tax.			
	104 Mukesh Somabhai Amin		4,188.36	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	105 Ankur Goyal		8,815.27	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	106 Mrs Neha Sheth		4,003.70	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	107 Mr Y Karunakar		4,574.45	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	109 Mr Sunil Kumar		15,357.12	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	110 Mr.Ameresh Parsodkar		8,312.19	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	111 Mr.Abdul Aziz Ansari		6,114.61	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	113 Mr.Narsimha reddy		3,533.76	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	114 Mr Balakrishna Desai		3,257.11	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	115 Mr V Veera Chary		2,273.17	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised			

Document Number	Account/Narration	Debit	Credit	
	estimate for service tax.			
	116 M. Bhaskar		4,684.25	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	117 T Ram Reddy		4,773.40	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	118 Mrs Asima Birjis		4,965.59	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	119 Mrs Asma Amtul		4,965.59	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	120 Mrs Fauzia Farheem		4,965.59	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	121 M/s Ahuja Engineering Services Pvt Ltd		3,630.30	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	123 DS Rao		8,553.80	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	124 Mr Sudhir Desai		3,257.11	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	201 G.S. Maruthi		1,838.21	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	203 R Krishna Rao		9,710.80	
	Being amount debited to Service Tax & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	customer towards adjustment after revised estimate for service tax.			
	204 Mr.Asharam Yadav		8,909.28	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	205 Mr P Suresh		9,222.81	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	206 Mrs Aruna Chandramouli		9,222.81	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	207Mr. Srinivas Reddy		9,214.67	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	209 Uday Bhasker K.V.		7,469.91	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	210 Mr.Pattabhiramaiah		3,299.12	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	212 - S.Rekha Rani		6,062.22	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	213- Mr.Bala Krishna		21,803.00	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	214 Mr B Udayakanth		1,926.18	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	216 E Sadaiah		4,446.68	
	Being amount debited to Service Tax & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	customer towards adjustment after revised estimate for service tax.			
	217 Mr Sadruddin Ansari		5,157.77	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	218 Mr. Trimurthy		4,287.00	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	219 E Venkata Swamy		4,446.68	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	220 D. Mohan Rao		5,222.17	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	221 Mr Prakash		5,157.77	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	301 Mrs. Ekambeshwari Devi		1,960.39	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	303 Mr Debashish Ghosh		10,439.32	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	304 J Ravikanth V. Swamy		4,782.04	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	305 Mr D Rajasekhar		9,350.60	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	309 G Vanaja		7,817.28	
	Being amount debited to Service Tax & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	customer towards adjustment after revised estimate for service tax.			
	310-Oswin Newton		7,800.03	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	311-Mohd Fariuddin		7,406.52	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	314 - Muralidhar		7,184.33	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	315 M. Dayanand		5,157.77	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	316 Mr.Sai Kumar		5,797.72	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	317 Mrs.K.R.S. Devi		1,960.95	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	Service Tax	2,97,033.74		
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
JV 31032008 27	319 Mr Babul Chandra Deb		5,222.17	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	320 Mr.Rajesh J Kadakia		3,108.33	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	321-Mr.Naga Kalyan		2,853.55	
	Being amount debited to Service Tax & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	customer towards adjustment after revised estimate for service tax.			
	323- Mr. Venu Gopal / Maruthi Ram		6,149.79	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	401-Shriram		5,967.63	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	402 Mr.Jagadishwar Rao		8,141.06	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	403 Mr.Vijay Prakesh Caleb		3,332.32	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	404 Dr. D.D. Pathak		1,790.53	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	405 T. Kameswara Rao		9,915.86	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	406 Mr.Vinayak Mohan Raj		7,885.86	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	407 Mrs K S Lakshmi		2,674.47	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	408 M.Jaya Sree		2,570.07	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	409 Uma Rani.		2,392.60	

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	411 - P.Narendra		5,407.81	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	413 - Eastern Metallic Forging		422.79	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	421 Dr U K Bhawsal		1,020.43	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	423 Mr.R.L.Narayana		6,323.73	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	424 RL Narayana		6,922.80	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	501, 502 P Krishna Jawahar & P Mahalaxmi		15,885.08	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	503 Abhijit Sahay		8,815.27	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	504 Yashovardhan Jhawar		8,815.27	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	506 Abdul Razzak		7,994.43	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	520 Mr. Sirish Mallena		1,803.39	
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
	Service Tax	1,25,415.24		
	Being amount debited to Service Tax & Credited to customer towards adjustment after revised estimate for service tax.			
JV 31032008 31	108, 208, 307 & 308 M/s CM	16,345.75		
	Hydro Systems Pvt Ltd			
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		16,345.75	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	112 Mr.K.Kiran Kumar	15,659.25		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		15,659.25	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	122, 222, 224, 322, 324 & 422	31,708.02		
	Shivpra Cranes Pvt. Ltd.			
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		31,708.02	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	202 Mr.T.Dugesh Singh	12,895.44		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		12,895.44	
	Being amount debited to Customer & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service tax towards provisional estimate for service tax.			
	211 Dr.Kavitha Kishore Nakka	287.74		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		287.74	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	215-Ruchika Aswani	15,240.70		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		15,240.70	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	223-Paras Bhradwaj	24,532.83		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		24,532.83	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	302 Md.Masoor Ahmed	14,779.72		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		14,779.72	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	306 K V Koteswar Rao	7,311.69		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		7,311.69	
	Being amount debited to Customer & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service tax towards provisional estimate for service tax.			
	312 - Naveed	24,553.70		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		24,553.70	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	313 Sai Geetha	26,474.57		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		26,474.57	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	318-Mr.Sridhar	9,749.53		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		9,749.53	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	410 Chiruvuri Ananth	15,518.36		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		15,518.36	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	412-Vinjarpu Satish	25,827.32		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		25,827.32	
	Being amount debited to Customer & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service tax towards provisional estimate for service tax.			
	414 M. Venugopal	26,098.00		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		26,098.00	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	415 P Prasuna Devi	8,008.76		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		8,008.76	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	416/417 Mrs. K.Komali	18,071.47		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		18,071.47	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	418 C.Madhavi	7,946.12		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		7,946.12	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	419 C. Leela C. Srinivas	7,946.12		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		7,946.12	
	Being amount debited to Customer & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service tax towards provisional estimate for service tax.			
	420 C. Sunitha	7,632.94		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		7,632.94	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	505 Dr.Shivnani	16,703.20		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		16,703.20	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	507 Mr.Ashish Arora	14,824.09		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		14,824.09	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	508-CH.Ramesh	18,060.34		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		18,060.34	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	509- Mr.Venkat Ramana	13,988.93		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		13,988.93	
	Being amount debited to Customer & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service tax towards provisional estimate for service tax.			
	510 Allen Selvaraj	34,241.56		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		34,241.56	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
JV 31032008 32	511 K.S.M.Nair	24,924.31		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		24,924.31	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	512 Deepshika M	24,699.86		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		24,699.86	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	513-SIMRAN BEGUM	24,908.65		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		24,908.65	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	514 - Mrs. Malathi	24,908.65		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		24,908.65	
	Being amount debited to Customer & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service tax towards provisional estimate for service tax.			
	515 -SUBBA RAO	16,076.83		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		16,076.83	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	516/517 Mr.Kiran	22,798.90		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		22,798.90	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	518- Mrs. Anuradha	11,222.46		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		11,222.46	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	519-CSSK Aditya	16,181.23		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		16,181.23	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	521 Prema Kumar	15,659.25		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		15,659.25	
	Being amount debited to Customer & Credited to			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Service tax towards provisional estimate for service tax.			
	522 Mrs. Bandhana Guptha.	25,681.17		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		25,681.17	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	523-Lizo Anthony	25,033.92		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		25,033.92	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	524- Vinay Kumar Jha	25,033.92		
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
	Service Tax		25,033.92	
	Being amount debited to Customer & Credited to Service tax towards provisional estimate for service tax.			
JV 31032008 35	Provision for FBT		103.00	
	Being amount debited to FBT & Credited to Provision for FBT towards balance FBT Provision for the year 07-08.			
	Fringe Benefit Tax	103.00		
	Being amount debited to FBT & Credited to Provision for FBT towards balance FBT Provision for the year 07-08.			
JV 31032008 36	Mahesh Sharma		54,706.00	
	Being amount transferred from Mahesh Sharma on account to Ajay Marble & Granite account.			
	Ajay Marbles and Granites	54,706.00		
	Being amount transferred from Mahesh Sharma on account to Ajay Marble & Granite account.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Sunder Sharma		21,700.00	
	Being amount transferred from Sunder Sharma on account to Ajay Marble & Granite account.			
	Ajay Marbles and Granites	21,700.00		
	Being amount transferred from Sunder Sharma on account to Ajay Marble & Granite account.			
JV 31032008 37	Adisheshu on A/C		3,24,582.00	
	Being amount credited to Adisheshu & credited to Labour charges towards Miscellaneous civil works done 1-4-07 to 31-3-2008.			
	Labour Charge	3,24,582.00		
	Being amount credited to Adisheshu & credited to Labour charges towards Miscellaneous civil works done 1-4-07 to 31-3-2008.			
	Adisheshu on A/C		3,24,582.00	
	Being amount credited to Adisheshu & credited to Allowances for equipments towards Miscellaneous civil works done 1-4-07 to 31-3-2008.			
	Allowance for Equipments	3,24,582.00		
	Being amount credited to Adisheshu & credited to Allowances for equipments towards Miscellaneous civil works done 1-4-07 to 31-3-2008.			
	Adisheshu on A/C		1,62,292.00	
	Being amount credited to Adisheshu & credited to Allowances for Consumables towards Miscellaneous civil works done 1-4-07 to 31-3-2008.			
	Allowances for Consumables	1,62,292.00		
	Being amount credited to Adisheshu & credited to Allowances for Consumables towards Miscellaneous civil works done 1-4-07 to 31-3-2008.			
JV 31032008 38	Labour Charge	12,619.00		
	Being amount debited to Labour charges & credited to Ramulu towards Misc work done at soa.			
	Ramulu		12,619.00	
	Being amount debited to Labour charges & credited to Ramulu towards Misc work done at soa.			
	Labour Charge	1,500.00		
	Being amount debited to Labour charges & credited			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	to Venkatesh towards Misc work done at soa.			
	Venkatesh		1,500.00	
	Being amount debited to Labour charges & credited to Venkatesh towards Misc work done at soa.			
	Labour Charge	7,286.00		
	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.			
	Manoj on A/c.		7,286.00	
	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.			
	Labour Charge	3,822.00		
	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.			
	Sirisha		3,822.00	
	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.			
	Sundry Purchases	2,080.00		
	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.			
	Ramulu (Material)		2,080.00	
	Being amount debited to Labour charges & credited to Manoj towards Misc work done at soa.			
JV 31032008 39	Construction Expenses payable		2,00,000.00	
	Being amount debited to WIP & crdited to Building material expenses towards provision for 08-09 expenses.			
	Building Material	2,00,000.00		
	Being amount debited to WIP & crdited to Building material expenses towards provision for 08-09 expenses.			
	Building Material		2,00,000.00	
	Being Building material transferred to WIP.			
	Work-In-Progress	2,00,000.00		
	Being Building material transferred to WIP.			
	Security Charges		62,431.00	
	being amount transferred from Security charges to work in progress towards transfer.			
	Work-In-Progress	62,431.00		
	being amount transferred from Security charges to work in progress towards transfer.			

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 31032008 40	Closing Stock.	7,50,645.00	
	Being amount debited to Closing Stock Balance & Credited to Closing Stock Construction account towards Plat No.213 not sold however showing stock.		
	Closing Stock		7,50,645.00
	Being amount debited to Closing Stock Balance & Credited to Closing Stock Construction account towards Plat No.213 not sold however showing stock.		
JV 31032008 41	Share of Profit to Partners	11,16,204.07	
	Being amount credited to MPIPL & debited to Share of Profit to Parters towards Profit for the year 07-08.		
	Modi Properties & Investments Pvt. Ltd.		11,16,204.07
	Being amount credited to MPIPL & debited to Share of Profit to Parters towards Profit for the year 07-08.		
	Share of Profit to Partners	11,16,204.07	
	Being amount credited to Gaurang Mody & debited to Share of Profit to Parters towards Profit for the year 07-08.		
	Gaurang Mody		11,16,204.07
	Being amount credited to Gaurang Mody & debited to Share of Profit to Parters towards Profit for the year 07-08.		
	Income tax	5,41,440.00	
	Being amount debited to Income tax & credited to Provision for taxation towards Income tax provision for the year 07-08.		
	Provision for taxation		5,41,440.00
	Being amount debited to Income tax & credited to Provision for taxation towards Income tax provision for the year 07-08.		
JV 31032008 42	Property Tax assessment expenses	77,000.00	
	Being amount transferred from Property tax assessment account to Miscellaneous income towards transfer.		

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit	
	Miscellaneous Income		77,000.00	
	Being amount transferred from Property tax assessment account to Miscellaneous income towards transfer.			
	Interest on Bank Loans	1,33,784.00		
	Being amount transferred from Interest on bank loans to Miscellaneous Income towards transfer.			
	Miscellaneous Income		1,33,784.00	
	Being amount transferred from Interest on bank loans to Miscellaneous Income towards transfer.			
Date Total		**12,80,41,404.37**	**12,80,41,404.37**	
Document Total		**23,52,68,713.63**	**23,52,68,713.63**	