#### **BOOKS OF ACCOUNTS**

Name: *M/s. Vista Homes* 

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

M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

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

Cash selection: All transacted Cash Accounts

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
00.4 0007		Opening Balance				10,143.00 Dr
02 Apr, 2007 SCP C02042007	1	Being cash paid to Ramesh towards purchase of stamp papers for sy .no. 233 Nagaram agreement & affident.		220.00		9,923.00 Dr
SCP C02042007	2	Legal Expenses. Being cash paid to Irfan towards salary for the month of March 2007.		4,605.00	220.00 Dr	5,318.00 Dr
SCP C02042007	3	Irfan. Being cash paid to Mannem towards purchase of Bricks.		1,010.00	4,605.00 Dr	4,308.00 Dr
		Bricks Total / Closing Balance		5,835.00	1,010.00 Dr	4,308.00 Dr
11 Apr, 2007 SCP C11042007	1	Being cash paid to Ramesh towards on account. for petty cash expenses.		1,000.00		3,308.00 Dr
		P. Ramesh on account Total / Closing Balance		1,000.00	1,000.00 Dr	3,308.00 Dr
16 Apr, 2007 SCR C16042007	1	Being on account received from Ramesh.	435.00			3,743.00 Dr
SCR C16042007	2	P. Ramesh on account Being on account received from Ramesh.	940.00		435.00 Cr	4,683.00 Dr
SCP C16042007	1	P. Ramesh on account Being cash paid to Ramesh towards on account for petty cash expenses		1,500.00	940.00 Cr	3,183.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042007 2	P. Ramesh on account Being cash paid towards bus fairs for Adiseshu contractor labours.		30.00	1,500.00 Dr	3,153.00 Dr
SCP C16042007 3	Conveyance.  Being cash paid towards bus fairs for Mannem contractor labours.		190.00	30.00 Dr	2,963.00 Dr
SCP C16042007 4	Conveyance. Being cash paid towards Gate Hinge.		40.00	190.00 Dr	2,923.00 Dr
SCP C16042007 5	Miscellaneous Expenses.  Being cash paid towards bus fairs for labours.		140.00	40.00 Dr	2,783.00 Dr
SCP C16042007 6	Conveyance.  Being cash paid towards purchase of plastic pot for water.		35.00	140.00 Dr	2,748.00 Dr
SCP C16042007 7	Miscellaneous Expenses. Being cash paid towards purchase of		60.00	35.00 Dr	2,688.00 Dr
SCP C16042007 8	pots for water.  Miscellaneous Expenses.  Being cash paid to D. Patel & Co towards purchase of cement jalli		200.00	60.00 Dr	2,488.00 Dr
SCP C16042007 9	aganist their bill dt : 12.04.07. Sundry Purchases Being cash paid to Sudhakar Brand towards purchase of Gova Rope		110.00	200.00 Dr	2,378.00 Dr
SCP C16042007 10	aganist their bill dt : 12.04.07. Sundry Purchases Being cash paid towards bus fairs for		450.00	110.00 Dr	1,928.00 Dr
SCP C16042007 11	labours. Conveyance. Being cash paid to D. Patel & Co towards purchase of cement jali aganist		120.00	450.00 Dr	1,808.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16042007 12	their bill dt : 16.04.07. Sundry Purchases Being cash paid to P. J. Agencies towards purchase of Hingers aganist		108.00	120.00 Dr	1,700.00 Dr
	their bill no. 2106 dt : 16.04.07. Sundry Purchases Total / Closing Balance	1,375.00	2,983.00	108.00 Dr	1,700.00 Dr
20 Apr, 2007					
SCP C20042007 1	Being cash paid to Phani Kumar towards purchase of Stamp Papers.		1,650.00		50.00 Dr
WTD 100040007 4	Legal Expenses.	25 200 20		1,650.00 Dr	05 050 00 D <sub>**</sub>
WTD I20042007 1	Being cash drawn from bank HDFC BANK	25,000.00		25,000.00 Cr	25,050.00 Dr
WTD 120042007 2	Being cash drawn from bank Being cash drawn from bank	9,00,000.00			9,25,050.00 Dr
	HDFC BANK	2,23,2333		9,00,000.00 Cr	<b>5,-2,000</b>
	Being cash drawn from bank Total / Closing Balance	9,25,000.00	1,650.00		9,25,050.00 Dr
21 Apr, 2007					
SCP C21042007 1	Being cash paid to Prabhakar Reddy towards on account for Registration of		8,61,225.00		63,825.00 Dr
	Sy. No. 193 of kapra village. Prabhakar Reddy on account			8,61,225.00 Dr	
SCP C21042007 2	Being cash paid to SRO / Malkajgiri		15,000.00	5,51,==5155 = 1	48,825.00 Dr
	towards Miscellaneous Expenses for SY. No. 193 of kapra village.				
	Miscellaneous Expenses.  Total / Closing Balance		8,76,225.00	15,000.00 Dr	48,825.00 Dr
	Total / Closing Dalance		0,70,223.00		40,023.00 DI

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
23 Apr, 2007						
SCR C23042007	1	Being on account received from P. Ramesh.	1,080.00			49,905.00 Dr
		P. Ramesh on account			1,080.00 Cr	
SCP C23042007	1	Being cash paid to P. Ramesh towards		1,500.00		48,405.00 Dr
		on account for petty cash expenses.  P. Ramesh on account			1,500.00 Dr	
SCP C23042007	2	Being cash paid towards bus fairs for		280.00	1,500.00	48,125.00 Dr
001 020012007	_	labours.		200.00		10,120.00 21
		Conveyance.			280.00 Dr	
SCP C23042007	3	Being cash paid towards MRO Kesera		800.00		47,325.00 Dr
		Mandal.				
		Miscellaneous Expenses.			800.00 Dr	
SCP C23042007	4	Being cash paid to Sheshadri &		95.00		47,230.00 Dr
		Harinath towards auto fair from ECIL to				
		Ranigunj.			05 00 D.	
SCP C23042007	5	Conveyance.  Being cash paid to Sheshadri towards		65.00	95.00 Dr	47,165.00 Dr
001 023042001	3	lunch expenses.		00.00		47,100.00 DI
		Staff Welfare Expenses			65.00 Dr	
SCP C23042007	6	Being cash paid to Mannem towards		3,360.00	33.33 2.	43,805.00 Dr
		local purchase of Bricks.				
		Bricks			3,360.00 Dr	
SCP C23042007	7	Being cash paid to Mannem towards		2,980.00		40,825.00 Dr
		local purchase of Bricks.				
		Bricks	4 000 00	0.000.00	2,980.00 Dr	40.005.00 D
		Total / Closing Balance	1,080.00	9,080.00		40,825.00 Dr
03 May, 2007						
SCP C03052007	1	Beinmg cash paid to Prabhakar Reddy		40,000.00		825.00 Dr
		towards on account				

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD 103052007	1	Prabhakar Reddy on account Cash withdrawal from Hdfc Bank	25,000.00		40,000.00 Dr	25,825.00 Dr
		HDFC BANK Cash withdrawal from Hdfc Bank	·		25,000.00 Cr	·
		Total / Closing Balance	25,000.00	40,000.00		25,825.00 Dr
05 May, 2007						
SCR C05052007	1	Being cash received from P.Ramesh . P. Ramesh on account	732.00		732.00 Cr	26,557.00 Dr
SCP C05052007	1	Being cash paid towards purchase of nails.		10.00		26,547.00 Dr
SCP C05052007	2	Sundry Purchases Being cash paid towards bus fares for		460.00	10.00 Dr	26,087.00 Dr
		labours.			460.00 Dr	,
SCP C05052007	3	Conveyance. Being cash paid towards saw for wall		75.00	460.00 DI	26,012.00 Dr
		plates cutting wood. Sundry Purchases			75.00 Dr	
SCP C05052007	4	Being cash paid towards purchase of brooms.		45.00		25,967.00 Dr
SCP C05052007	5	Sundry Purchases Being cash paid towards purchase of		20.00	45.00 Dr	25,947.00 Dr
00. 000002007	Ŭ	nails for electrical work.		20.00	20.00	20,0 17.00 01
SCP C05052007	6	Sundry Purchases Being cash paid towards purchase of		70.00	20.00 Dr	25,877.00 Dr
		bolts,washers. Sundry Purchases			70.00 Dr	
SCP C05052007	7	Being cash paid towards purchase of Hack saw blades and sponzes.		52.00		25,825.00 Dr
		Sundry Purchases			52.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05052007 8	Being cash paid to P.Ramesh towards on account.		1,500.00		24,325.00 Dr
SCP C05052007 9	P. Ramesh on account Being cash paid towards Booking of Bsnl telephone.		500.00	1,500.00 Dr	23,825.00 Dr
SCP C05052007 10	Telephone Deposit Being cash paid to Mannem towards purchase of local Bricks.		9,405.00	500.00 Dr	14,420.00 Dr
SCP C05052007 11	Bricks Being cash paid to V.Phanindar towards puchase of local bricks.		1,320.00	9,405.00 Dr	13,100.00 Dr
	Bricks Total / Closing Balance	732.00	13,457.00	1,320.00 Dr	13,100.00 Dr
10 May, 2007					
SCR C10052007 1	Being cash received from Prabhakar reddy.	8,61,225.00			8,74,325.00 Dr
SCR C10052007 2	Prabhakar Reddy on account Being cash received from Prabhakar Reddy.	40,000.00		8,61,225.00 Cr	9,14,325.00 Dr
SCP C10052007 1	Prabhakar Reddy on account Being cash paid towards Registration expenses Sy. no. 193 of Kapra village.		8,61,325.00	40,000.00 Cr	53,000.00 Dr
	Registration Charges Total / Closing Balance	9,01,225.00	8,61,325.00	8,61,325.00 Dr	53,000.00 Dr
12 May, 2007					
SCR C12052007 1	Being cash received from P.Ramesh towards on account P. Ramesh on account	180.00		180.00 Cr	53,180.00 Dr

					T	(All alliourits in No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12052007	1	Being cash paid towards conveyance to the labourers at site.		180.00		53,000.00 Dr
SCP C12052007	2	Conveyance.  Being cash paid to V.Phaninder towards purchase of local bricks.		450.00	180.00 Dr	52,550.00 Dr
SCP C12052007	3	Bricks Being cash paid to Mannem towards purchase of local bricks.		3,945.00	450.00 Dr	48,605.00 Dr
		Bricks Total / Closing Balance	180.00	4,575.00	3,945.00 Dr	48,605.00 Dr
16 May, 2007 WTD 116052007	1	Being cashwithdrawal from Hdfc bank HDFC BANK Being cashwithdrawal from Hdfc bank	15,000.00		15,000.00 Cr	63,605.00 Dr
		Total / Closing Balance	15,000.00			63,605.00 Dr
8 May, 2007 SCP C18052007	1	Being cash paid to mallesh towards salary for the month of April-07		600.00		63,005.00 Dr
SCP C18052007	2	Mallesh Being cash paid towards purchase of stamppapers sy.no. 193 to 195.		660.00	600.00 Dr	62,345.00 Dr
		Legal Expenses. Total / Closing Balance		1,260.00	660.00 Dr	62,345.00 Dr
21 May, 2007 SCR C21052007	1	Being cash paid to P.Ramesh towards	440.00			62,785.00 Dr
		on a/c. P. Ramesh on account			440.00 Cr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C21052007	2	Being cash paid to P.Ramesh towards on a/c.	25.00			62,810.00 Dr
SCP C21052007	1	P. Ramesh on account Being cash paid towards dinner allowances for stone cutter		250.00	25.00 Cr	62,560.00 Dr
SCP C21052007	2	Labour Welfare Expenses.  Being cash paid towards purchase of gunny nbags for borewell.		190.00	250.00 Dr	62,370.00 Dr
SCP C21052007	3	Miscellaneous Expenses.  Being cash paid towards purchase of insulation tapes.		25.00	190.00 Dr	62,345.00 Dr
SCP C21052007	4	Sundry Purchases Being cash paid to Anil kumar towards on account.		100.00	25.00 Dr	62,245.00 Dr
SCP C21052007	5	Anil Kumar On account Being cash paid to V.Phaninder towards purchase of local bricks.		510.00	100.00 Dr	61,735.00 Dr
		Bricks Total / Closing Balance	465.00	1,075.00	510.00 Dr	61,735.00 Dr
2 May, 2007 SCP C22052007	1	Being cash paid towards purchase of stamp papers for Sy.no. 193 to 195		440.00		61,295.00 Dr
		Legal Expenses. Total / Closing Balance		440.00	440.00 Dr	61,295.00 Dr
23 May, 2007 SCP C23052007	1	Being cash paid to Anil Kumar towards		500.00		60,795.00 Dr
		on account. Anil Kumar On account			500.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		500.00		60,795.00 Dr
24 May, 2007					
SCP C24052007 1	Being cash paid to Mannem towards  Bricks payment.		110.00		60,685.00 Dr
	Bricks			110.00 Dr	
SCP C24052007 2	Being cash paid to G.Srinivas towards Job work.		3,918.00		56,767.00 Dr
	Jobwork - G.Srinivasa Rao			3,918.00 Dr	
SCP C24052007 3	Being cash piad to G.Srinivas towards  Job work.		3,428.00		53,339.00 Dr
	Jobwork - G.Srinivasa Rao			3,428.00 Dr	
	Total / Closing Balance		7,456.00		53,339.00 Dr
26 May, 2007					
SCR C26052007 1	Being cash Recieved from Anil Kumar	100.00			53,439.00 Dr
	towards on a/c. Anil Kumar On account			100.00 Cr	
SCP C26052007 1	Being cash paid to Anil Kumar towards		200.00	100.00 Ci	53,239.00 Dr
	Transporation charges.				
SCP C26052007 2	Transpsortation Being cash piad to Ragi & Ragi		68.00	200.00 Dr	53,171.00 Dr
001 020002007 2	Enteprises towards purchase of		00.00		00,171.00 21
	Regulators against bill no.CM/1459/				
	07-08.			69 00 D*	
SCP C26052007 3	Sundry Purchases Being cash piad to M.Sathyanarayana		514.00	68.00 Dr	52,657.00 Dr
	towards purchase of electrical coal &				
	salt against bill no.103, dt:22/5/07.			E14.00 D=	
	Sundry Purchases			514.00 Dr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
		Total / Closing Balance	100.00	782.00		52,657.00 Dr
28 May, 2007						
SCR C28052007	1	Being cash paid to P.Ramesh towards	88.00			52,745.00 Dr
		on a/c. P. Ramesh on account			88.00 Cr	
SCP C28052007	1	Being cash paid to Ramana towards		343.00	00.00 Ci	52,402.00 Dr
		Job Work.				
000 000050007	0	Job work - Ramana		20.00	343.00 Dr	50 044 00 D
SCP C28052007	2	Being cash paid to Prakash Hard ware towards purchase of spong.		88.00		52,314.00 Dr
		Sundry Purchases			88.00 Dr	
SCP C28052007	3	Being cash paid to APSEB towards		2,450.00		49,864.00 Dr
		Replacement for Damaged Donductor				
		from two poles. Miscellaneous Expenses.			2,450.00 Dr	
		Total / Closing Balance	88.00	2,881.00	2,450.00 DI	49,864.00 Dr
				_,		,
12 Jun, 2007						
SCP C12062007	1	Being cash paid towrds E tds filing for		196.00		49,668.00 Dr
		the 4th quarter. Legal Expenses.			196.00 Dr	
		Total / Closing Balance		196.00	190.00 DI	49,668.00 Dr
						,
13 Jun, 2007						
SCP C13062007	1	Being cash paid to Mannem towards		480.00		49,188.00 Dr
		purchase of local bricks.  Bricks			480.00 Dr	
SCP C13062007	2	Being cash paid to V.Phaninder		180.00	400.00 DI	49,008.00 Dr
		towards purchase of local bricks.				,
		Bricks			180.00 Dr	

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

ocument Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		660.00		49,008.00 Dr
4 Jun, 2007			0.000.00		40.000.00 B
SCP C14062007 1	being cash paid towards purchase of stamp papers for registration of syno.		2,200.00		46,808.00 Dr
	193 194 & 195 in the name of vista				
	homes and N.Kiran Reddy.				
000 044000007 0	Legal Expenses.		450.00	2,200.00 Dr	40.050.00 D
SCP C14062007 2	being cash paid towardspurchase of stmp papers Rs. 20/- 6 no.s		150.00		46,658.00 Dr
	Legal Expenses.			150.00 Dr	
SCP C14062007 3	Being cash paid towards purchase of		220.00		46,438.00 Dr
	stamp papers Rs.100/- 2 no.s			000 00 D	
WTD I14062007 1	Legal Expenses.  Being cash withdrawal from Hdfc Bank.	2,00,000.00		220.00 Dr	2,46,438.00 Dr
	HDFC BANK	_,00,000.00		2,00,000.00 Cr	_, .0, .00.00
WTD 14 4000007	Being cash withdrawal from Hdfc Bank.	05 000 00			0.74.400.00 D
WTD I14062007 2	Being cash withdrawal from Hdfc bank HDFC BANK	25,000.00		25,000.00 Cr	2,71,438.00 Dr
	Being cash withdrawal from Hdfc bank			20,000.00 01	
	Total / Closing Balance	2,25,000.00	2,570.00		2,71,438.00 Dr
5 Jun, 2007					
SCP C15062007 1	Being cash paid to Prabhakar Reddy		2,00,000.00		71,438.00 Dr
	towards on account .Registration				
	expenes for sy.no.194 of Kapra.  Prabhakar Reddy on account			2,00,000.00 Dr	
	Total / Closing Balance		2,00,000.00	2,00,000.00 21	71,438.00 Dr
					•

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

Being cash paid towards salary for the month of May-07 Mallesh Total / Closing Balance  Being cash paid towards hotel & other expenses for irrigation officials. Business Promotion Expenses. Total / Closing Balance		600.00 600.00 650.00	600.00 Dr 650.00 Dr	70,838.00 Dr 70,838.00 Dr 70,188.00 Dr 70,188.00 Dr
Total / Closing Balance  Being cash paid towards hotel & other expenses for irrigation officials.  Business Promotion Expenses.  Total / Closing Balance		650.00		70,188.00 Dr
expenses for irrigation officials. Business Promotion Expenses. Total / Closing Balance			650.00 Dr	
Business Promotion Expenses. Total / Closing Balance		650.00	650.00 Dr	70,188.00 Dr
Being cash received from P.Ramesh	16.00			70,204.00 Dr
on account.	10.00		16.00 Cr	70,204.00 DI
Being cash received on account.	2,00,000.00			2,70,204.00 Dr
Being cash paid towards sundry		16.00	2,00,000.00 Cr	2,70,188.00 Dr
Sundry Purchases Being cash paid towards registration		2,06,110.00	16.00 Dr	64,078.00 Dr
Registration Charges Being cash paid towards misllaneous		17,500.00	2,06,110.00 Dr	46,578.00 Dr
Miscellaneous Expenses. Total / Closing Balance	2,00,016.00	2,23,626.00	17,500.00 Dr	46,578.00 Dr
	P. Ramesh on account Being cash received on account. Prabhakar Reddy on account Being cash paid towards sundry purchases. Sundry Purchases Being cash paid towards registration expenses sy no. 194 of kapraa village. Registration Charges Being cash paid towards misllaneous expenses for sy.no.194 Miscellaneous Expenses.	P. Ramesh on account Being cash received on account. Prabhakar Reddy on account Being cash paid towards sundry purchases. Sundry Purchases Being cash paid towards registration expenses sy no. 194 of kapraa village. Registration Charges Being cash paid towards misllaneous expenses for sy.no.194 Miscellaneous Expenses.	P. Ramesh on account Being cash received on account. Prabhakar Reddy on account Being cash paid towards sundry purchases. Sundry Purchases Being cash paid towards registration expenses sy no. 194 of kapraa village. Registration Charges Being cash paid towards misllaneous expenses for sy.no.194 Miscellaneous Expenses.	P. Ramesh on account Being cash received on account. Prabhakar Reddy on account Being cash paid towards sundry purchases. Sundry Purchases Being cash paid towards registration expenses sy no. 194 of kapraa village. Registration Charges Being cash paid towards misllaneous expenses for sy.no.194 Miscellaneous Expenses.  16.00 Cr 2,00,000.00  2,00,000.00  2,00,000.00  2,00,000.00  2,00,000.00  16.00  2,00,000.00  2,00,000.00  17,500.00  17,500.00  17,500.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
26 Jun, 2007						
SCR C26062007	1	Being cash received from Venugopal towards on account.	100.00			46,678.00 Dr
		Venu Gopal On Account.			100.00 Cr	
SCP C26062007	1	Being cash paid to Mannem towards		5,400.00		41,278.00 Dr
		purchase of local bricks.				
		Bricks			5,400.00 Dr	
SCP C26062007	2	Being cash paid to V.Phaninder		300.00		40,978.00 Dr
		towards purchase of local bricks.				
	_	Bricks			300.00 Dr	
SCP C26062007	3	Being cash paid towards hotel		1,050.00		39,928.00 Dr
		expenses for irrigation dept officials.			4 050 00 D	
SCP C26062007	4	Business Promotion Expenses.  Being cash paid towards tan		56.00	1,050.00 Dr	39,872.00 Dr
SCP C26062007	4	application.		56.00		39,072.00 DI
		Legal Expenses.			56.00 Dr	
WTD I26062007	1	Being cash withdrawal from hdfc bank	10,000.00		30.00 Di	49,872.00 Dr
	•	HDFC BANK	. 5,555.55		10,000.00 Cr	.0,0.2.002.
		Being cash withdrawal from hdfc bank			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Total / Closing Balance	10,100.00	6,806.00		49,872.00 Dr
30 Jun, 2007						
SCR C30062007	1	Being cash received from P.Ramesh	328.00			50,200.00 Dr
		towards on account.				
		P. Ramesh on account			328.00 Cr	
SCP C30062007	1	Being cash paid to Mannem towards		2,025.00		48,175.00 Dr
		purchase of local bricks.				
000 0000000	0	Bricks		200.00	2,025.00 Dr	47.047.00.5
SCP C30062007	2	Being cash paid towards purchase of		328.00		47,847.00 Dr
		Plumbing material			200.00 5:	
		Plumbing & Sanitary			328.00 Dr	

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	328.00	2,353.00		47,847.00 Dr
03 Jul, 2007 SCP C03072007 1	Being cash paid to Transportatiion charges from nagaram to Vista Homes.		400.00		47,447.00 Dr
	Transpsortation Total / Closing Balance		400.00	400.00 Dr	47,447.00 Dr
04 Jul, 2007 SCP C04072007 1	Being cash paid to Phani Kumar towards Stamp Papers.		220.00		47,227.00 Dr
	Legal Expenses. Total / Closing Balance		220.00	220.00 Dr	47,227.00 Dr
06 Jul, 2007 SCP C06072007 1	Being cash paid to Telephone charges. Telephone Expenses.		1,122.00	1,122.00 Dr	46,105.00 Dr
	Total / Closing Balance		1,122.00	1,122.00 DI	46,105.00 Dr
7 Jul, 2007 SCP C07072007 1	Being cash paid to Mannem towards purchase of local bricks.		2,745.00		43,360.00 Dr
	Bricks Total / Closing Balance		2,745.00	2,745.00 Dr	43,360.00 Dr
09 Jul, 2007 SCP C09072007 1	Being cash paid towards purchase of local bricks.		540.00		42,820.00 Dr
	Bricks			540.00 Dr	

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD 109072007	1	Being cash with drawal from Hdfc bank HDFC BANK	10,000.00		10,000.00 Cr	52,820.00 Dr
		Being cash with drawal from Hdfc bank Total / Closing Balance	10,000.00	540.00		52,820.00 Dr
10 Jul, 2007						
SCP C10072007	1	being cash paid towards purchase of stamp papers.		440.00		52,380.00 Dr
		Legal Expenses. Total / Closing Balance		440.00	440.00 Dr	52,380.00 Dr
		Total / Closing Balance		440.00		52,360.00 Di
14 Jul, 2007 SCP C14072007	1	Being cash paid towards transportation		300.00		52,080.00 Dr
3CF C14072007	I	of cement bags.		300.00		32,000.00 DI
SCP C14072007	2	Transpsortation  Being cash paid towards ratifications of		2,500.00	300.00 Dr	49,580.00 Dr
00. 01.10.200.	_	Srikanth reddy s/o Anji reddy for sy.no.		2,000.00		10,000.00 21
		193 to 195 of kapra 2 no.s. Legal Expenses.			2,500.00 Dr	
SCP C14072007	3	Being cash paid towards Registration		200.00	2,000.00 21	49,380.00 Dr
		expenzes of ratification deed for sy no.195 of kapra.				
COD C44070007	4	Registration Charges		2 000 00	200.00 Dr	47 200 00 D
SCP C14072007	4	Being cash paid towards mislaneous for ratification deed for sy.no. 193 of		2,000.00		47,380.00 Dr
		kapra .				
SCP C14072007	5	Miscellaneous Expenses. Being cash paid to SRO Malkajgiri		200.00	2,000.00 Dr	47,180.00 Dr
		towards registration of ratification deed				
		for sy no.193 of kapra village.  Registration Charges			200.00 Dr	

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

			1	(All allibuills ill No.)
Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
being cash paid towards mis.exp form ratifiations deed for sy.no.194 of kapra.		2,000.00		45,180.00 Dr
Miscellaneous Expenses. being cash paid towards Registraion expenses of ratifications of d194 of		200.00	2,000.00 Dr	44,980.00 Dr
kapra village. Registration Charges Being cash paid towards misllaneous expenses for ratifications of deed for		2,000.00	200.00 Dr	42,980.00 Dr
sy.no. 195 of kapra.  Miscellaneous Expenses.  Being cash paid towards registration expenses of ratification deed for sy.no.		200.00	2,000.00 Dr	42,780.00 Dr
193 194 & 195 (Balwant reddy) Registration Charges Being cash paid to SRO-Malkajgiri towards Registration of ratifications of		2,000.00	200.00 Dr	40,780.00 Dr
deed mis.exp for sy no. 193,194&195 Miscellaneous Expenses. Total / Closing Balance		11,600.00	2,000.00 Dr	40,780.00 Dr
Being cashwithdrawal from Hdfc Bank HDFC BANK	15,000.00		15,000.00 Cr	55,780.00 Dr
Total / Closing Balance	15,000.00			55,780.00 Dr
Being cash paid towards processing fees for cutting down the toddy trees.		500.00		55,280.00 Dr
	being cash paid towards mis.exp form ratifiations deed for sy.no.194 of kapra. Miscellaneous Expenses. being cash paid towards Registraion expenses of ratifications of d194 of kapra village. Registration Charges Being cash paid towards misllaneous expenses for ratifications of deed for sy.no. 195 of kapra. Miscellaneous Expenses. Being cash paid towards registration expenses of ratification deed for sy.no. 193 194 & 195 (Balwant reddy) Registration Charges Being cash paid to SRO-Malkajgiri towards Registration of ratifications of deed mis.exp for sy no. 193,194&195 Miscellaneous Expenses. Total / Closing Balance  Being cashwithdrawal from Hdfc Bank HDFC BANK Being cashwithdrawal from Hdfc Bank Total / Closing Balance	being cash paid towards mis.exp form ratifiations deed for sy.no.194 of kapra. Miscellaneous Expenses. being cash paid towards Registraion expenses of ratifications of d194 of kapra village. Registration Charges Being cash paid towards misllaneous expenses for ratifications of deed for sy.no. 195 of kapra. Miscellaneous Expenses. Being cash paid towards registration expenses of ratification deed for sy.no. 193 194 & 195 (Balwant reddy) Registration Charges Being cash paid to SRO-Malkajgiri towards Registration of ratifications of deed mis.exp for sy no. 193,194&195 Miscellaneous Expenses. Total / Closing Balance  Being cashwithdrawal from Hdfc Bank HDFC BANK Being cashwithdrawal from Hdfc Bank Total / Closing Balance  15,000.00  Being cash paid towards processing fees for cutting down the toddy trees.	being cash paid towards mis.exp form ratifiations deed for sy.no.194 of kapra. Miscellaneous Expenses. being cash paid towards Registraion expenses of ratifications of d194 of kapra village. Registration Charges Being cash paid towards misllaneous expenses for ratifications of deed for sy.no. 195 of kapra. Miscellaneous Expenses. Being cash paid towards registration expenses of ratification deed for sy.no. 193 194 & 195 (Balwant reddy) Registration Charges Being cash paid to SRO-Malkajgiri towards Registration of ratifications of deed mis.exp for sy no. 193,194&195 Miscellaneous Expenses. Total / Closing Balance  Being cashwithdrawal from Hdfc Bank HDFC BANK Being cashwithdrawal from Hdfc Bank Total / Closing Balance  Being cash paid towards processing fees for cutting down the toddy trees.	being cash paid towards mis.exp form ratifications deed for sy.no.194 of kapra. Miscellaneous Expenses. being cash paid towards Registraion expenses of ratifications of d194 of kapra village.  Registration Charges Being cash paid towards misllaneous expenses for ratifications of deed for sy.no. 195 of kapra.  Miscellaneous Expenses. Being cash paid towards registration expenses of ratification deed for sy.no. 193 194 & 195 (Balwant reddy) Registration Charges Being cash paid to SRO-Malkajgiri towards Registration of ratifications of deed mis.exp for sy no. 193,194&195 Miscellaneous Expenses. Total / Closing Balance  Amount  2,000.00  200.00  200.00 pr  11,600.00  15,000.00 pr  15,000.00 pr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21072007	2	Being cash paid to the Registrar of firms,hyd.		100.00		55,180.00 Dr
SCP C21072007	3	Rates & Taxes Being cash paid to Raghu towards purchase of local bricks.		300.00	100.00 Dr	54,880.00 Dr
		Bricks Total / Closing Balance		900.00	300.00 Dr	54,880.00 Dr
25 Jul, 2007 SCP C25072007	1	Being cash paid towards purchase of local bricks.		20,000.00		34,880.00 Dr
		Bricks Total / Closing Balance		20,000.00	20,000.00 Dr	34,880.00 Dr
27 Jul, 2007 WTD 127072007	1	Being cashwithdrawal from hdfc bank HDFC BANK	25,000.00		25,000.00 Cr	59,880.00 Dr
		Being cashwithdrawal from hdfc bank Total / Closing Balance	25,000.00			59,880.00 Dr
28 Jul, 2007 SCP C28072007	1	Being cash paid to mannem towards purchase of local bricks.		1,995.00	4.005.00.0	57,885.00 Dr
		Bricks Total / Closing Balance		1,995.00	1,995.00 Dr	57,885.00 Dr
01 Aug, 2007 SCP C01082007	1	Being cash paid towards registaration expenses for Ratification deed for sy. no. 193 of kapra village.		200.00		57,685.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082007 2	Registration Charges Being cash paid towards misllaneous expenses for sy.no. 193 to 195.		2,000.00	200.00 Dr	55,685.00 Dr
SCP C01082007 3	Miscellaneous Expenses.  Being cash paid towards registration expenses for raatiafication deed for		200.00	2,000.00 Dr	55,485.00 Dr
SCP C01082007 4	sy.no. 193 to 195.  Registration Charges Being cash paid towards misllaneous expenses for ratification deed for sy.no.		2,000.00	200.00 Dr	53,485.00 Dr
SCP C01082007 5	193 to 195 Miscellaneous Expenses. Being cash paid towards registration expenses for ratification deed for sy.no.		200.00	2,000.00 Dr	53,285.00 Dr
SCP C01082007 6	193 to 195. Registration Charges Being cash paid towards misllaneous expenses for sy.no.93 to 195 ratification		2,000.00	200.00 Dr	51,285.00 Dr
SCP C01082007 7	deed .  Miscellaneous Expenses. Being cash paid towards registration expenses for sy.no. 193 to 195 for		200.00	2,000.00 Dr	51,085.00 Dr
SCP C01082007 8	ratification deed Registration Charges Being cash paid towards misllaneous expenses for sy.no. 193 to 195 for		2,000.00	200.00 Dr	49,085.00 Dr
SCP C01082007 9	ratification deed.  Miscellaneous Expenses. Being cash paid towards Registration expenses for ratification deed for sy.no.  193 to 195 of kapra.		200.00	2,000.00 Dr	48,885.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082007 10	expenses for ratification deed for sy.no		2,000.00	200.00 Dr	46,885.00 Dr
SCP C01082007 1	<ul> <li>193 to 195 of kapra.</li> <li>Miscellaneous Expenses.</li> <li>Being cash paid towards registration expenses for ratification deed for</li> </ul>		200.00	2,000.00 Dr	46,685.00 Dr
SCP C01082007 12	sy.no.193 to 195 of kapra village. Registration Charges Being cash paid towards misllaneous expenses for ratification deed for sy.no		2,000.00	200.00 Dr	44,685.00 Dr
	193 to 195 of kapra village. Miscellaneous Expenses. Total / Closing Balance		13,200.00	2,000.00 Dr	44,685.00 Dr
02 Aug, 2007 SCP C02082007 1	Being cash paid towards telephone booking. & for activation charges.		561.00		44,124.00 Dr
SCP C02082007 2	Telephone Expenses.		325.00	561.00 Dr	43,799.00 Dr
	Electrical material Total / Closing Balance		886.00	325.00 Dr	43,799.00 Dr
03 Aug, 2007 WTD 103082007 1	Being cashwithdrawal from Hdfc Bank HDFC BANK	15,000.00		15,000.00 Cr	58,799.00 Dr
	Being cashwithdrawal from Hdfc Bank Total / Closing Balance	15,000.00		·	58,799.00 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
04 Aug, 2007						
SCP C04082007	1	Being cash paid to Raghu towards purchase of local bricks.		280.00		58,519.00 Dr
SCP C04082007	2	Bricks Being cash paid towards purchase of RCC rings.		3,600.00	280.00 Dr	54,919.00 Dr
SCP C04082007	3	RCC Rings Being cash paid to Mannem towards		3,200.00	3,600.00 Dr	51,719.00 Dr
		purchase of local bricks. Bricks		7 000 00	3,200.00 Dr	54 740 00 D-
		Total / Closing Balance		7,080.00		51,719.00 Dr
09 Aug, 2007						
SCR C09082007	1	Being cash received towards on account.	1,756.00			53,475.00 Dr
SCP C09082007	1	P. Ramesh on account Being cash paid to Anil kumar towards		200.00	1,756.00 Cr	53,275.00 Dr
		on account. Anil Kumar On account	4 = 50.00		200.00 Dr	50.055.00 D
		Total / Closing Balance	1,756.00	200.00		53,275.00 Dr
10 Aug, 2007						
SCR C10082007	1	Being cash received towards on account.	200.00			53,475.00 Dr
SCP C10082007	1	Anil Kumar On account Being cash paid to Kissan Drip		195.00	200.00 Cr	53,280.00 Dr
		Irrigation pvt ltd towards purchase of consumables.				
		consumables	202.00	405.00	195.00 Dr	50 000 00 5
		Total / Closing Balance	200.00	195.00		53,280.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Aug, 2007 SCP C11082007	1	Being cash paid to k.Visvesh towards		769.00		52,511.00 Dr
		conveyance. Conveyance. Total / Closing Balance		769.00	769.00 Dr	52,511.00 Dr
13 Aug, 2007						
SCP C13082007	1	being cash paid to Anil kumar towards on account.		400.00		52,111.00 Dr
SCP C13082007	2	Anil Kumar On account being cash paid to Mustafa towards purchase of local bricks.		310.00	400.00 Dr	51,801.00 Dr
SCP C13082007	3	Bricks being cash paid towards on account.		400.00	310.00 Dr	51,401.00 Dr
		Arvind on account			400.00 Dr	
SCP C13082007	4	being cash paid to mannem towards purchase of local bricks.		1,260.00		50,141.00 Dr
		Bricks Total / Closing Balance		2,370.00	1,260.00 Dr	50,141.00 Dr
14 Aug, 2007 WTD 114082007	1	Being cash withdrawal from Hdfc Bank HDFC BANK	15,000.00		15,000.00 Cr	65,141.00 Dr
		Being cash withdrawal from Hdfc Bank Total / Closing Balance	15,000.00		·	65,141.00 Dr
16 Aug, 2007 SCP C16082007	1	being cash paid to Huda towards land		300.00		64,841.00 Dr
		use certificate. Legal Expenses.			300.00 Dr	

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16082007 2	being cash paid ti Anil kumar towards on account.		720.00		64,121.00 Dr
	Anil Kumar On account Total / Closing Balance		1,020.00	720.00 Dr	64,121.00 Dr
17 Aug, 2007 SCP C17082007 1	Being cash paid to Phanender towards purchase of local bricks.		680.00		63,441.00 Dr
	Bricks Total / Closing Balance		680.00	680.00 Dr	63,441.00 Dr
18 Aug, 2007 SCP C18082007 1	being cash paid towards purchase of		437.00		63,004.00 Dr
	chok,reducer,cutter,pvc pipe. etc. Sundry Purchases			437.00 Dr	00,00 1.00 2.
SCP C18082007 2	Being cash paid to purchase of chain & lock etc.		1,002.00	101100 21	62,002.00 Dr
SCP C18082007 3	Sundry Purchases Being cash paid towards purchase of poli take off 0.4 mm		273.00	1,002.00 Dr	61,729.00 Dr
SCP C18082007 4	Sundry Purchases Being cash paid towards purchase of		290.00	273.00 Dr	61,439.00 Dr
SCP C18082007 5	plumbing material.  Plumbing & Sanitary  Being cash paid to Integrated		197.00	290.00 Dr	61,242.00 Dr
	enterprises(India) Ltd toward Tds uploading charges. Consultancy Fees.			197.00 Dr	
	Total / Closing Balance		2,199.00		61,242.00 Dr

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Aug, 2007						
SCR C20082007	1	Being amount received towards on	720.00			61,962.00 Dr
		account payment				
000 0000007		Anil Kumar On account		202.22	720.00 Cr	04 000 00 B
SCP C20082007	1	Being amount paid to Mannem towards		630.00		61,332.00 Dr
		purcahse of local bricks				
	_	Bricks			630.00 Dr	
SCP C20082007	2	Being amount paid to DR office		2,500.00		58,832.00 Dr
		Musapet towards validation of				
		Rectification deed for Sy				
		no-193,194&195				
		Miscellaneous Expenses.			2,500.00 Dr	
SCP C20082007	3	Being amount paid to Kissan Drip		718.00		58,114.00 Dr
		Irrigation towrds purchase of Drippers				
		300nos				
		consumables			718.00 Dr	
SCP C20082007	4	Being amount [paid towards on account		100.00		58,014.00 Dr
		payment				
		Shiv Raj on A/c			100.00 Dr	
SCP C20082007	5	Being amount paid to Vishwesh		449.00		57,565.00 Dr
		towards conveyance charges				
		Conveyance.			449.00 Dr	
SCP C20082007	6	Being amount paid towards on account		2,000.00		55,565.00 Dr
		payment				
		Vishwesh on A/C			2,000.00 Dr	
SCP C20082007	7	Being amount paid to Mannem towrds		3,465.00	·	52,100.00 Dr
		purcahse of Loacl Bricks				
		Bricks			3,465.00 Dr	
		Total / Closing Balance	720.00	9,862.00	·	52,100.00 Dr

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2007 SCP C29082007	1	Being amount paid to Phanender towards purcahse of Local Bricks		720.00		51,380.00 Dr
		Bricks Total / Closing Balance		720.00	720.00 Dr	51,380.00 Dr
01 Sep, 2007 SCP C01092007	1	being csh paid towards local purchase		145.00		51,235.00 Dr
SCP C01092007	2	of g.i.wire 2kg Sundry Purchases Being cash paid towards purchase of 2t		80.00	145.00 Dr	51,155.00 Dr
SCP C01092007	3	oil for the use of cutting equipment Petrol / Diesel / Oil Being cash paid towards purchase of		927.00	80.00 Dr	50,228.00 Dr
SCP C01092007	4	petrol for trees cutting equipment.  Petrol / Diesel / Oil  Being cash paid to mannem towards		240.00	927.00 Dr	49,988.00 Dr
		local purchase of bricks. Bricks Total / Closing Balance		1,392.00	240.00 Dr	49,988.00 Dr
05 Sep, 2007				,		.,
SCP C05092007	1	Being Cash Paid to Phanender towords Purchase of Local Bricks		720.00		49,268.00 Dr
		Bricks Total / Closing Balance		720.00	720.00 Dr	49,268.00 Dr
06 Sep, 2007 SCP C06092007	1	Being Cash Paid to Ezzy International towords Purchase of Hand Gloves 4		90.00		49,178.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06092007 2	Nos Sundry Purchases Being Cash Paid towards Registration Expenses for Sy NO 195 of Kapra ( V )		200.00	90.00 Dr	48,978.00 Dr
SCP C06092007 3	Srikanth Reddy .  Registration Charges Being Cash Paid towards Registration Misc Expenses for Sy NO 195 of Kapra		2,500.00	200.00 Dr	46,478.00 Dr
SCP C06092007 4	( V ) Srikanth Reddy .  Miscellaneous Expenses.  Being Cash Paid towards Registration  Expenses for Rectification of Deed for		200.00	2,500.00 Dr	46,278.00 Dr
SCP C06092007 5	Sy NO 194 of Kapra ( V ) Srikanth Reddy . Registration Charges Being Cash Paid towards Registration Expenses for Rectification of Deed for Sy NO 194 of Kapra ( V ) Srikanth		2,500.00	200.00 Dr	43,778.00 Dr
	Reddy .  Miscellaneous Expenses.  Total / Closing Balance		5,490.00	2,500.00 Dr	43,778.00 Dr
08 Sep, 2007 SCP C08092007 1	Being Cash Paid to Raghu towords Purchase of Local Bricks		990.00		42,788.00 Dr
SCP C08092007 2	Bricks Being Cash Paid to Mahboob towords Advance Payment for Tying of Climping Wire at Vista Homes		1,000.00	990.00 Dr	41,788.00 Dr
	Jobwork (Mehaboob)			1,000.00 Dr	

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,990.00		41,788.00 Dr
10 Sep, 2007 SCP C10092007 1	Being cash paid to HUDA clerck towards land use file Sy.No.193,194,195.		50.00		41,738.00 Dr
	Miscellaneous Expenses. Total / Closing Balance		50.00	50.00 Dr	41,738.00 Dr
17 Sep, 2007 SCP C17092007 1	Being cash paid to Vishwesh towards petrol conveyance form 25.08.07 to 13.09.07.		814.00		40,924.00 Dr
SCP C17092007 2	Irrigation towards purchase of Lateral Pipe aganist their bill no.241 dt:		1,352.00	814.00 Dr	39,572.00 Dr
	17.09.07. Pipes Total / Closing Balance		2,166.00	1,352.00 Dr	39,572.00 Dr
20 Sep, 2007 SCP C20092007 1	Being cash paid to Sri Sai Ram & Co towards purchase of Stamp aganist their bill no.380 dt: 03.09.07.		90.00		39,482.00 Dr
	Printing & Stationery. Total / Closing Balance		90.00	90.00 Dr	39,482.00 Dr

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Oct, 2007			200.00		00 400 00 B
SCP C05102007 1	Being Cash paid towards TDS paid for the month of September 2007.  TDS payable		283.00	283.00 Dr	39,199.00 Dr
SCP C05102007 2	Being cash paid to Ravi Weight Bridge towards weightement of M.S.Angles aganist their bill no. 42 dt : 16.08.2007.		20.00	283.00 DI	39,179.00 Dr
	Miscellaneous Expenses. Total / Closing Balance		303.00	20.00 Dr	39,179.00 Dr
06 Oct, 2007 SCP C06102007 1	Being cash paid to Tata Teleservices towards Telephone bill payment for the month of September 2007.		1,500.00		37,679.00 Dr
	Telephone Expenses. Total / Closing Balance		1,500.00	1,500.00 Dr	37,679.00 Dr
15 Oct, 2007 SCP C15102007 1	Being cash paid to phaninder towards purchase of bricks.		360.00		37,319.00 Dr
	Bricks Total / Closing Balance		360.00	360.00 Dr	37,319.00 Dr
27 Oct, 2007					
SCR C27102007 2	Being Cash Recived towords On A/C Payment	3,500.00			40,819.00 Dr
SCR C27102007 3	Vishwesh on A/C Being Cash recived towords On A/C Payment	2,000.00		3,500.00 Cr	42,819.00 Dr
	Vishwesh on A/C			2,000.00 Cr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27102007	1	Being Cash Paid towords Payment of Tree Cutting Machaine		3,500.00		39,319.00 Dr
SCP C27102007	2	Vishwesh on A/C Being Cash Paid towords travelling Expenses to Transport Cutting Machaine from Site to RP Road		250.00	3,500.00 Dr	39,069.00 Dr
SCP C27102007	3	Transpsortation Being Cash Paid towords Local Purchase of Hard Ware Material		579.00	250.00 Dr	38,490.00 Dr
SCP C27102007	4	Sundry Purchases Being Cash Paid towords Purchase of Spare Parts for Wood Cutter Machaine		3,487.00	579.00 Dr	35,003.00 Dr
		Sundry Purchases Total / Closing Balance	5,500.00	7,816.00	3,487.00 Dr	35,003.00 Dr
29 Oct, 2007 SCP C29102007	1	Being Cash Paid towords Payment of Electricity Bill NO 0189 dated 07-10-2007		1,103.00		33,900.00 Dr
		Electricity Expenses. Total / Closing Balance		1,103.00	1,103.00 Dr	33,900.00 Dr
05 Nov, 2007 DEP 105112007	1	Being Cash deposited in bank HDFC BANK		3,500.00	3,500.00 Dr	30,400.00 Dr
		Being Cash deposited in bank Total / Closing Balance		3,500.00		30,400.00 Dr
06 Nov, 2007 SCP C06112007	1	Being cash paid to Auto Trally towards Transportation of Material		450.00		29,950.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06112007 3	Transpsortation Being cash paid to Vishwanath towards shiffting of Gulmohar plants from		200.00	450.00 Dr	29,750.00 Dr
SCP C06112007 4	Mallapur to Kushaiguda. Transpsortation Being Cash Paid to Md. Irfan towords Payment of Incentive for the Year of		113.00	200.00 Dr	29,637.00 Dr
SCP C06112007 5	2006-2007 Incentives Being Cash Paid to Md. Irfan towords Bonus for the Year of 2006-2007		720.00	113.00 Dr	28,917.00 Dr
	Bonus. Total / Closing Balance		1,483.00	720.00 Dr	28,917.00 Dr
19 Nov, 2007 SCP C19112007 1	Being cash paid towards TDS paid for the month of October 2007.		47.00		28,870.00 Dr
	TDS payable Total / Closing Balance		47.00	47.00 Dr	28,870.00 Dr
03 Dec, 2007 SCP C03122007 1	Being Cash Paid to e-seva towords Payment of Electricity Bill 0013 due dated 23-11-2007		2,401.00		26,469.00 Dr
	Electricity Expenses. Total / Closing Balance		2,401.00	2,401.00 Dr	26,469.00 Dr
05 Dec, 2007 DEP 105122007 1	Being Cash deposited in bank HDFC BANK		20,000.00	20,000.00 Dr	6,469.00 Dr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being Cash deposited in bank Total / Closing Balance		20,000.00		6,469.00 Dr
13 Dec, 2007 SCP C13122007	salar for the month of November 07		4,650.00	405000	1,819.00 Dr
	M. Yadgiri Total / Closing Balance		4,650.00	4,650.00 Dr	1,819.00 Dr
29 Dec, 2007 SCP C29122007	documentation (aattestation and	ards	250.00		1,569.00 Dr
SCP C29122007	mutation of sy.no.193,194,195,(kap		500.00	250.00 Dr	1,069.00 Dr
	keesara mandal. Miscellaneous Expenses. Total / Closing Balance		750.00	500.00 Dr	1,069.00 Dr
08 Jan, 2008 SCP C08012008	Being cash paid to Purshotam towa on account for petty cash for site us		1,000.00	_	69.00 Dr
	K.Purshotam On Account Total / Closing Balance		1,000.00	1,000.00 Dr	69.00 Dr
10 Jan, 2008 SCP C10012008	Being cash paid to Saradhi Ads towards printing of identity cards aganist their bill no.726 dt: 27.12.0	7.	90.00		21.00 Cr

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD 140042000 4	Saradhi Ads	2 000 00		90.00 Dr	4 070 00 D*
WTD I10012008 1	Being cash drawn from bank HDFC BANK Being cash drawn from bank	2,000.00		2,000.00 Cr	1,979.00 Dr
	Total / Closing Balance	2,000.00	90.00		1,979.00 Dr
2 Jan, 2008					
SCR C12012008 1	Being on account received from	400.00			2,379.00 Dr
	Purshotam. K.Purshotam On Account			400.00 Cr	
SCP C12012008 1	Being cash paid towards autofare from		200.00		2,179.00 Dr
	transportation of gate for weilding				
	purpose. Transpsortation			200.00 Dr	
SCP C12012008 2	Being cash paid towards weilding of		200.00		1,979.00 Dr
	main gate. Miscellaneous Expenses.			200.00 Dr	
SCP C12012008 3	Being cash paid to mannem towards		255.00	200.00 DI	1,724.00 Dr
	purchase of bricks.				
SCP C12012008 4	Bricks Being cash paid to Krishna towards		270.00	255.00 Dr	1,454.00 Dr
001 012012000 <del>1</del>	purchase of bricks.		270.00		1,404.00 D1
	Bricks			270.00 Dr	
	Total / Closing Balance	400.00	925.00		1,454.00 Dr
25 Jan, 2008					
SCP C25012008 1	Being cash paid to Purshotam towards		3,000.00		1,546.00 Cr
	on account for petty cash expenses at				
	site. K.Purshotam On Account			3,000.00 Dr	
	sronotam om roodan			0,000.00 D1	

Document Number		Account / Narration	Receipts	Payments	Allocation	Running Balance
		, toobalit, Hallation	rtoonpto	r aymonto	Amount	
SCP C25012008	2	Being cash paid to Anand Mehta		700.00		2,246.00 Cr
		towards breakfast expenses at site.				
		Miscellaneous Expenses.			700.00 Dr	
		Total / Closing Balance		3,700.00		2,246.00 Cr
29 Jan, 2008						
WTD I29012008	1	Being cash drawn from bank	50,000.00			47,754.00 Dr
		HDFC BANK			50,000.00 Cr	
		Being cash drawn from bank	F0 000 00			47.754.00 D.
		Total / Closing Balance	50,000.00			47,754.00 Dr
31 Jan, 2008						
SCP C31012008	1	Being cash paid to Modi & Modi		2,000.00		45,754.00 Dr
		Constructions on behalf of Vishwesh				
		towards excess deduction of loan				
		adjustining with MNM Construcions				
		Vishwesh Loan account.			0.000.00	
SCP C31012008	2	Vishwesh on A/C Being cash paid to Integrated		197.00	2,000.00 Dr	45.557.00 Dr
3CF C31012000	2	Enterprises towards 26Q first quarter		197.00		43,337.00 DI
		ETDS filling.				
		Consultancy Fees.			197.00 Dr	
		Total / Closing Balance		2,197.00		45,557.00 Dr
02 Feb, 2008						40 00 -
SCR C02022008	1	Being on account received from	3,000.00			48,557.00 Dr
		Purshotam.			2 000 00 0-	
SCP C02022008	1	K.Purshotam On Account Being cash paid to Arjun Weight Bridge		30.00	3,000.00 Cr	48,527.00 Dr
00. 002022000	•	towards weightment of sand.		33.00		10,027.00 DI
		Miscellaneous Expenses.			30.00 Dr	

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008 2	Being cash paid towards tiffen, meals allowance for 3 members.		150.00		48,377.00 Dr
SCP C02022008 3	Miscellaneous Expenses. Being cash paid to Naresh towards Transportation charges from SOB to		100.00	150.00 Dr	48,277.00 Dr
SCP C02022008 4	VH for electrical work  Transpsortation Being cash paid to Milan Security towards transportation charges from SOB to VH from 24.01.08 to 28.01.08.		100.00	100.00 Dr	48,177.00 Dr
SCP C02022008 5	Transpsortation Being cash paid towards meals for labours on 27.1.08 for C.C.Road work.		600.00	100.00 Dr	47,577.00 Dr
SCP C02022008 6	Miscellaneous Expenses. Being cash paid to Drivers R.M.C. towards tips for R.M.C. drivers.		450.00	600.00 Dr	47,127.00 Dr
SCP C02022008 7	Miscellaneous Expenses. Being cash paid towards lunch allowances for Ramesh Reddy,		200.00	450.00 Dr	46,927.00 Dr
SCP C02022008 8	Purshotam. Miscellaneous Expenses. Being cash paid to Ramesh Reddy		50.00	200.00 Dr	46,877.00 Dr
SCP C02022008 9	towards tiffen expenses on 27.01.08.  Miscellaneous Expenses.  Being cash paid to Ramesh reedy,		200.00	50.00 Dr	46,677.00 Dr
SCP C02022008 10	purshotam towards dinner allowance for 26.01.08.  Miscellaneous Expenses.  Being cash paid to ona xerox towards		130.00	200.00 Dr	46,547.00 Dr
	purchase of thermacol for c.c. rad. Sundry Purchases			130.00 Dr	

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02022008	11	Being cash paid to Mallaiah towards shifting of troweller machine.		500.00		46,047.00 Dr
SCP C02022008	12	Miscellaneous Expenses. Being cash paid to Naresh towards Electrician towards tiffen & meals allowance for 27.01.08 for c.c. road work.		50.00	500.00 Dr	45,997.00 Dr
SCP C02022008	13	Miscellaneous Expenses. Being cash paid towards TEA expenses for labour on 27.01.08.		150.00	50.00 Dr	45,847.00 Dr
SCP C02022008 14	14	Miscellaneous Expenses. Being cash paid towards transportation charges from sob to vh on 27.01.08, 28.01.08.		100.00	150.00 Dr	45,747.00 Dr
		Transpsortation Total / Closing Balance	3,000.00	2,810.00	100.00 Dr	45,747.00 Dr
4 Feb, 2008 SCP C04022008	1	Being cash paid to E.C/SRO/Uppal towards e.c. expenses for sy.no.191 to		800.00		44,947.00 Dr
SCP C04022008	2	193 of kapra - HUDA-4 nos. Miscellaneous Expenses. Being cash paid to E.C/SRO/Malkajgiri towards e.c. expenses for sy.no.191 to		800.00	800.00 Dr	44,147.00 Dr
SCP C04022008 3	3	193 of kapra - HUDA-4 nos.  Miscellaneous Expenses.  Being cash paid to Sahdev towards purchase of bricks.		1,140.00	800.00 Dr	43,007.00 Dr
		Bricks Total / Closing Balance		2,740.00	1,140.00 Dr	43,007.00 Dr

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2008					
SCP C09022008 1	towards purcahse of Local Bricks		1,260.00	4 000 00 D	41,747.00 Dr
SCP C09022008 2	Bricks Being amount paid to Phaninder towards purcahse of Local Bricks		450.00	1,260.00 Dr	41,297.00 Dr
SCP C09022008 3	Bricks Being amount paid to Mannem towards		3,435.00	450.00 Dr	37,862.00 Dr
	purcahse of Local Bricks Bricks Total / Closing Balance		5,145.00	3,435.00 Dr	37,862.00 Dr
12 Feb, 2008	3		,		, , , , , , , , , , , , , , , , , , , ,
DEP I12022008 1	Being Cash deposited in bank HDFC BANK		35,000.00	35,000.00 Dr	2,862.00 Dr
	Being Cash deposited in bank Total / Closing Balance		35,000.00		2,862.00 Dr
16 Feb, 2008					
SCP C16022008 1	Enterprises towards Incidental Charges		100.00		2,762.00 Dr
COD C40000000	for ETDS Filling Consultancy Fees.		407.00	100.00 Dr	0 FCF 00 D
SCP C16022008 2	towards Etds Filling of 26Q 2nd quarter		197.00		2,565.00 Dr
	Consultancy Fees. Total / Closing Balance		297.00	197.00 Dr	2,565.00 Dr
26 Feb, 2008					
SCP C26022008 1	Being cash paid towards purchase of		281.00		2,284.00 Dr

#### **VISTA HOMES 2007-2008**

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	S.S.Clamps. Sundry Purchases Total / Closing Balance		281.00	281.00 Dr	2,284.00 Dr
08 Mar, 2008 SCP C08032008 1	Being cash paid to Laxmi towards office maintenance charges for the month of febuary 2008.		2,000.00		284.00 Dr
SCP C08032008 2	Laxmi Being cash paid to Narsimha towards salary for the month of feb 2008.		1,500.00	2,000.00 Dr	1,216.00 Cr
	Narsimha Total / Closing Balance		3,500.00	1,500.00 Dr	1,216.00 Cr
11 Mar, 2008 WTD I11032008 1	Being cash drawn from bank HDFC BANK Being cash drawn from bank	3,000.00		3,000.00 Cr	1,784.00 Dr
	Total / Closing Balance	3,000.00			1,784.00 Dr
14 Mar, 2008 SCP C14032008 1	Being cash paid to Raman Trading Co towards purchase of cutting player aganist their bill no.11182 dt : 05.03.08.		135.00		1,649.00 Dr
	Sundry Purchases Total / Closing Balance		135.00	135.00 Dr	1,649.00 Dr
15 Mar, 2008 SCP C15032008 1	Being amount paid to Kissan Drip Irrigations towards purcahse of Frippers		159.00		1,490.00 Dr

#### VISTA HOMES 2007-2008

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

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032008 2	& Nozzles for plants Sundry Purchases Being maount paid to NArsimmha towards purchase of crowbars, Sickles,		450.00	159.00 Dr	1,040.00 Dr
	& Axes Blades Hardware Material Total / Closing Balance		609.00	450.00 Dr	1,040.00 Dr
17 Mar, 2008 SCP C17032008 1	Being amount paid to Phaninder towards purcahse of Local Bricks		720.00		320.00 Dr
	Bricks Total / Closing Balance		720.00	720.00 Dr	320.00 Dr
22 Mar, 2008 SCP C22032008 1	Being cash paid to Integrated Enterprises towards incidental charges		100.00		220.00 Dr
SCP C22032008 2	for filling of ETDS.  Miscellaneous Expenses.  Being cash paid to Integrated  Enterprises towards ETDS filing of 24q		197.00	100.00 Dr	23.00 Dr
SCP C22032008 3	3rd quarter Consultancy Fees. Being cash paid to Integrated Enterprises towards ETDS filing of 26q		197.00	197.00 Dr	174.00 Cr
	3rd quarter Consultancy Fees. Total / Closing Balance		494.00	197.00 Dr	174.00 Cr

#### **VISTA HOMES 2007-2008**

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

			T	The state of the s	(/
Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Mar. 2009					
27 Mar, 2008 WTD 127032008 1	Being cash drawn from bank HDFC BANK Being cash drawn from bank	5,000.00		5,000.00 Cr	4,826.00 Dr
	Total / Closing Balance	5,000.00			4,826.00 Dr
	Total	24,57,265.00	24,62,582.00		

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance		_	-		3,17,850.00 Dr
05 Apr, 2007						
SBP 105042007 1	Being cheque issued towards TDS paid for the month of	# 812776 dt. 05 Apr, 2007		127.00		3,17,723.00 Dr
	Febuary 2007.					
	TDS payable				127.00 Dr	
SBP 105042007 2	Being cheque issued towards	# 812777 dt. 05 Apr, 2007		136.00		3,17,587.00 Dr
	TDS paid for the month of					
	March 2007.					
	TDS payable				136.00 Dr	
	Total / Closing Balance			263.00		3,17,587.00 Dr
07 Apr, 2007						
SBP 107042007 1	Being cheque issued to	# 812778 dt. 07 Apr, 2007		1,464.00		3,16,123.00 Dr
ODI 107042007 1	Veerabhadra Swamy	# 012110 dt. 01 Apr, 2001		1,404.00		3, 10, 123.00 DI
	Enterprises towards supply of					
	Bended 180 Cft @ 8.50/-					
	Chips & Stone Dust / Bended				1,464.00 Dr	
SBP 107042007 2	Being cheque issued to	# 812779 dt. 07 Apr, 2007		3,888.00	.,	3,12,235.00 Dr
	Veerabhadra Swamy					
	Enterprises towards supply of					
	Stone Dust 300 cft @ 12.83/-					
	Chips & Stone Dust / Bended				3,888.00 Dr	
SBP 107042007 3	Being cheque issued to	# 812780 dt. 07 Apr, 2007		420.00		3,11,815.00 Dr
	Priyanka Printers towards					
	printing of Debit Vouchers					
	aganist their bill no. 102 dt :					
	04.04.07.				400.00.5	
SBP 107042007 4	Priyanka Printers	# 040704 dt 07 Apr 2007		412.00	420.00 Dr	3,11,403.00 Dr
SBP 107042007 4	Being cheque issued to  Mannem towards Hire Charges.	# 812781 dt. 07 Apr, 2007		412.00		3,11,403.00 DI
	Hire Charges - Mannem				412.00 Dr	
SBP 107042007 5	Being cheque issued to	# 812782 dt. 07 Apr, 2007		367.00	412.00 DI	3,11,036.00 Dr
3D1 101042001 0	Mannem towards Hire Charges.	012102 dt. 01 1tp1, 2001		307.00		5,11,000.00 DI

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 107042007		Hire Charges - Mannem Being cheque issued to Satyanarayana towards Job Work Charges.	# 812783 dt. 07 Apr, 2007	•	588.00	367.00 Dr	3,10,448.00 Dr
		Job Work - Satyanarayana Total / Closing Balance			7,139.00	588.00 Dr	3,10,448.00 Dr
09 Apr, 2007							
SBP 109042007	1	Being cheque issued to Veerabhadra Swamy Enterprises towards purchase of Granite	# 812784 dt. 09 Apr, 2007		12,768.00		2,97,680.00 Dr
		Granite				12,768.00 Dr	
SBP 109042007	2	Being cheque issued to  Mannem towards Hire Charges.	# 812785 dt. 09 Apr, 2007		196.00		2,97,484.00 Dr
		Hire Charges - Mannem				196.00 Dr	
SBP 109042007	3	Being cheque issued to  Mannem towards Hire Charges.	# 812786 dt. 09 Apr, 2007		196.00		2,97,288.00 Dr
		Hire Charges - Mannem				196.00 Dr	
		Total / Closing Balance			13,160.00		2,97,288.00 Dr
14 Apr, 2007							
SBP 114042007	1	Being cheque issued to Shiv Gopal & Co towards purchase of Hardware Material aganist their bill no. 4150 dt: 11.04.07.	# 812787 dt. 14 Apr, 2007		3,990.00		2,93,298.00 Dr
		Shiv Gopal & Co				3,990.00 Dr	
		Total / Closing Balance			3,990.00		2,93,298.00 Dr
17 Apr, 2007							
SBR I17042007	1	Being cheque received from A.  Malla Reddy	# 447521 dt. 17 Apr, 2007	1,00,000.00			3,93,298.00 Dr
		A. Malla Reddy				1,00,000.00 Cr	
SBR 117042007	2	Being cheque received from A.  Malla Reddy	# 221639 dt. 17 Apr, 2007	3,33,333.00			7,26,631.00 Dr
		A. Malla Reddy				3,33,333.00 Cr	

						<u> </u>
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR I17042007 3	Being cheque received from A.	# 274987 dt. 17 Apr, 2007	8,66,667.00			15,93,298.00 Dr
	Malla Reddy					
	A. Malla Reddy				8,66,667.00 Cr	
SBP I17042007 1	Being cheque issued to Rama	# 812788 dt. 17 Apr, 2007		600.00		15,92,698.00 Dr
	Chander towards supply of					
	water.					
ODD 147040007 0	Water Tanker Charges	# 04 0700 dt 47 Arr 0007		4 700 00	600.00 Dr	45 00 005 00 D
SBP I17042007 2	Being cheque issued to	# 812789 dt. 17 Apr, 2007		1,763.00		15,90,935.00 Dr
	Satyanarayana towards on					
	account.				4 700 00 B	
CDD 147040007 0	Satyanarayana On A/C	# 912700 dt 17 Apr. 2007		725.00	1,763.00 Dr	45 00 200 00 Dr
SBP I17042007 3	Being cheque issued to	# 812790 dt. 17 Apr, 2007		735.00		15,90,200.00 Dr
	Mannem towards Hire Charges.				72F 00 Dr	
	Hire Charges - Mannem Total / Closing Balance		13,00,000.00	3,098.00	735.00 Dr	15,90,200.00 Dr
	Total / Closing Balance		13,00,000.00	3,096.00		15,90,200.00 DI
18 Apr, 2007						
SBR I18042007 1	Being cheque received from	# 211033 dt. 18 Apr, 2007	20,00,000.00			35,90,200.00 Dr
	Pradeep N. Mulani					55,55,25555
	Pradeep N. Mulani				20,00,000.00 Cr	
SBR I18042007 2	Being cheque received from	# 211032 dt. 18 Apr, 2007	20,00,000.00			55,90,200.00 Dr
	Ratan N.Mulani		, ,			
	Ratan N.Mulani				20,00,000.00 Cr	
	Total / Closing Balance		40,00,000.00		, ,	55,90,200.00 Dr
			, ,			, ,
19 Apr, 2007						
SBR I19042007 1	Being FDR cancilation no.	dt. 19 Apr, 2007	10,00,000.00			65,90,200.00 Dr
	0425070009902					
	Fixed Deposits in HDFC Bank				10,00,000.00 Cr	
SBR I19042007 2	Being FDR cancilation.	dt. 19 Apr, 2007	5,00,000.00			70,90,200.00 Dr
	Fixed Deposits in HDFC Bank				5,00,000.00 Cr	
SBP I19042007 1	Being cheque issued to	# 812794 dt. 19 Apr, 2007		8,65,000.00		62,25,200.00 Dr
	Singireddy Chilakamma					
	towards sale consideration of					
	Land.					
	Singireddy Chilakamma				8,65,000.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I19042007 2	Being cheque issued	# 812795 dt. 19 Apr, 2007	recorpts	17,50,000.00	Anodation Amount	44,75,200.00 Dr
	toSingireddy Dhanpal Reddy	• ,		, ,		, ,
	towards sale consideration of					
	Land.					
	Singireddy Dhanpal Reddy				17,50,000.00 Dr	
SBP I19042007 3	Being cheque issued to	# 812796 dt. 19 Apr, 2007		17,50,000.00	, ,	27,25,200.00 Dr
	Singireddy Madhusudan Reddy					
	towards sale consideration of					
	Land.					
	Singireddy Madhusudan Reddy				17,50,000.00 Dr	
SBP I19042007 4	Being cheque issued to	# 812798 dt. 19 Apr, 2007		17,50,000.00	, ,	9,75,200.00 Dr
	Singireddy Srinivas Reddy					
	towards sale consideration of					
	Land.					
	Singireddy Srinivas Reddy				17,50,000.00 Dr	
SBP I19042007 5	Being cheque issued to	# 812799 dt. 19 Apr, 2007		17,50,000.00		7,74,800.00 Cr
	Singireddy Srinivas Reddy					
	towards sale consideration					
	Land.					
	Singireddy Anji Reddy				17,50,000.00 Dr	
	Total / Closing Balance		15,00,000.00	78,65,000.00		7,74,800.00 Cr
20 Apr, 2007						
SBR I20042007 1	Being cheque received from	# 840426 dt. 20 Apr, 2007	22,00,000.00			14,25,200.00 Dr
	Summit Houing (P) Ltd.					
	Summit Houing (P) Ltd.				22,00,000.00 Cr	
SBR I20042007 2	Being amount credited towards	dt. 20 Apr, 2007	3,906.40			14,29,106.40 Dr
	FD prematured Interest.					
	FDR Interest				3,906.40 Cr	
SBR I20042007 3	Being amount credited towards	dt. 20 Apr, 2007	7,812.81			14,36,919.21 Dr
	FD prematured Interest.					
	FDR Interest				7,812.81 Cr	
WTD I20042007 1	Being cash drawn from bank	# 812791 dt. 20 Apr, 2007		25,000.00		14,11,919.21 Dr
	Cash on Hand				25,000.00 Dr	
	Being cash drawn from bank					

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD I20042007		Being cash drawn from bank Cash on Hand Being cash drawn from bank	# 812792 dt. 19 Apr, 2007	, , ,	9,00,000.00	9,00,000.00 Dr	5,11,919.21 Dr
		Total / Closing Balance		22,11,719.21	9,25,000.00		5,11,919.21 Dr
22 Apr, 2007 SBP I22042007	1	Being amount debited towards	dt. 22 Apr, 2007		925.00		5,10,994.21 Dr
3DF 122042007	!	cash withdrawl tax.	ut. 22 Apr., 2007		923.00		3,10,994.21 DI
		Bank Charges Total / Closing Balance			925.00	925.00 Dr	5,10,994.21 Dr
23 Apr, 2007	4	Daire also and is a second to	// 040004 dt 00 Arr 0007		4 400 00		5 00 505 04 D
SBP 123042007	1	Being cheque issued to Satyanarayana towards Job Work Charges.	# 812801 dt. 23 Apr, 2007		1,469.00		5,09,525.21 Dr
SBP 123042007	2	Job Work - Satyanarayana Being cheque issued to	# 812802 dt. 23 Apr, 2007		979.00	1,469.00 Dr	5,08,546.21 Dr
3DF 123042007	2	mannem towards Hire Charges.	# 012002 dt. 23 Apr, 2007		979.00		3,00,340.21 DI
		Hire Charges - Mannem Total / Closing Balance			2,448.00	979.00 Dr	5,08,546.21 Dr
03 May, 2007							
WTD 103052007	1	Cash withdrawal from Hdfc Bank	# 812803 dt. 28 Apr, 2007		25,000.00		4,83,546.21 Dr
		Cash on Hand Cash withdrawal from Hdfc Bank				25,000.00 Dr	
		Total / Closing Balance			25,000.00		4,83,546.21 Dr
05 May, 2007							
SBP 105052007	1	Being cheque issued towards Tds payable for the month of April-07	# 812804 dt. 05 May, 2007		140.00		4,83,406.21 Dr
000 1000000	_	TDS payable				140.00 Dr	. = 0 0 10 0 1 5
SBP 105052007	2	Being cheque issued to Satyanarayana towards on	dt. 08 May, 2007		6,758.00		4,76,648.21 Dr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Bocament Namber	account.	Oneque Details	Receipts	1 dyllicitis	Allocation Amount	Running Balance
	Satyanarayana On A/C				6,758.00 Dr	
SBP 105052007 3	Being cheque issued to	# 812806 dt. 05 May, 2007		800.00	,	4,75,848.21 Dr
	Ramachandar towards water					
	tanker -5000 liters 4 trips.					
	Water Tanker Charges				800.00 Dr	
SBP 105052007 4	Being cheque issued to	# 812807 dt. 05 May, 2007		392.00		4,75,456.21 Dr
	Mannem towards Hire charges					
	Hire Charges - Mannem				392.00 Dr	
SBP 105052007 5	Being cheque issued to	# 812808 dt. 05 May, 2007		392.00		4,75,064.21 Dr
	Mannem towards Hire charges.					
	Hire Charges - Mannem				392.00 Dr	
SBP 105052007 6	Being cheque issued to	# 812809 dt. 05 May, 2007		196.00		4,74,868.21 Dr
	Ch.Adiseshu towards Hire					
	charges.					
	Hire Charges (Ch.Adiseshu)				196.00 Dr	
SBP 105052007 7	Being cheque issued to Raghu	# 812810 dt. 05 May, 2007		429.00		4,74,439.21 Dr
	towards Hire charges.					
ODD 10505007 0	Hirecharges - Raghu	" 040044 " 05 M 0007		00.050.00	429.00 Dr	4.44.500.04.D
SBP 105052007 8	Being cheque issued to Shree	# 812811 dt. 05 May, 2007		29,850.00		4,44,589.21 Dr
	wires & wire nettings towards					
	purchase of hardware against					
	bill no. 117 dt.03.05.07				00 050 00 D.	
SBP 105052007 9	Shree wires & wire nettings Being cheque issued to Dinesh	# 812812 dt. 05 May, 2007		12,763.00	29,850.00 Dr	4,31,826.21 Dr
3DF 103032007 9	steel syndicate towards	# 812812 ut. 03 May, 2007		12,703.00		4,31,020.21 DI
	purchase of steel against the bill					
	no. 13 dt.28.04.07					
	Dinesh Steel Syndicate				12,763.00 Dr	
SBP 105052007 10	Being cheque issued to	# 812813 dt. 05 May, 2007		14,050.00	12,700.00 DI	4,17,776.21 Dr
02. 100002001 10	DEE/Operation/Medchal/APCPD	-		,000.00		.,,
	for new permanent metre at sy					
	no. 193,194 & 195.					
	Electricity Connection charges				14,050.00 Dr	
	Total / Closing Balance			65,770.00	,	4,17,776.21 Dr
	J =					, -,

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 May, 2007						
SBR I12052007 1	Being cheque received from	# 014796 dt. 12 May, 2007	10,00,000.00			14,17,776.21 Dr
	P.Chandra Sekhar Reddy.					
000 1100-000-	P.Chandra Sekhar Reddy				10,00,000.00 Cr	40 47 770 04 7
SBR I12052007 2	Being cheque received from	# 014797 dt. 12 May, 2007	5,00,000.00			19,17,776.21 Dr
	P.Chandra Sekhar Reddy.					
CDD 140050007 4	P.Chandra Sekhar Reddy	# 040044 dt 40 May 2007		F 0F0 00	5,00,000.00 Cr	40 40 400 04 D.
SBP I12052007 1	Being cheque issued to Praul	# 812814 dt. 12 May, 2007		5,650.00		19,12,126.21 Dr
	Sanitary towards purchase of					
	1000 ltr storage water tanker 2					
	no.s				5 050 00 B	
SBP I12052007 2	Praful Sanitary Being cheque issued towards	# 812815 dt. 16 May, 2007		2,230.00	5,650.00 Dr	19,09,896.21 Dr
SBP 112032007 2	purchase of steel against bill no.	# 612615 dt. 16 May, 2007		2,230.00		19,09,090.21 DI
	47 dt.14.04.07.					
	Aeran Steel Corporation				2,230.00 Dr	
SBP I12052007 3	Being cheque issued to	# 812816 dt. 12 May, 2007		12,920.00	2,230.00 DI	18,96,976.21 Dr
GB1 112032007 3	Viswakarma Enterprises	# 012010 dt. 12 May, 2001		12,320.00		10,50,570.21 DI
	towards purchase of Red Bricks					
	5000 no.s against the bill nio.					
	179 dt.11.05.07					
	Bricks				12,920.00 Dr	
SBP I12052007 4	Being cheque issued towards	# 891076 dt. 12 May, 2007		1,058.00	,0_0.00	18,95,918.21 Dr
	gatewelding .	,		·		
	Jobwork (Mehaboob)				1,058.00 Dr	
SBP I12052007 5	Being cheque issued to	# 891077 dt. 12 May, 2007		2,644.00	,	18,93,274.21 Dr
	Satyanarayana towards on	-				
	account.					
	Satyanarayana On A/C				2,644.00 Dr	
SBP I12052007 6	Being cheque issued to	# 891078 dt. 12 May, 2007		3,150.00		18,90,124.21 Dr
	D.Srinivasa Rao towards supply					
	of Rcc Rings 16 no.s					
	RCC Rings				3,150.00 Dr	
SBP I12052007 7	Being cheque issued to Krishna	# 891079 dt. 12 May, 2007		3,232.00		18,86,892.21 Dr
	towards jobwork.					
	Jobwork - Krishna				3,232.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I12052007 9	Being cheque issued to V.Raju towards water tanker charges 5000 liters 3 trips.	# 891081 dt. 12 May, 2007		600.00		18,86,292.21 Dr
SBP I12052007 10	Water Tanker Charges Being cheque issued to Mannem towards Hire charges. Hire Charges - Mannem	# 891083 dt. 12 May, 2007		1,019.00	600.00 Dr 1,019.00 Dr	18,85,273.21 Dr
SBP I12052007 11	Being cheque issued to Murali towards hire charges. Hire Charges - Murali	# 891084 dt. 12 May, 2007		1,058.00	1,019.00 Dr	18,84,215.21 Dr
SBP I12052007 12	Being cheque issued to Veerabhadraswamy Enterprises towards supply of baby chips	# 891085 dt. 12 May, 2007		2,054.00	1,038.00 DI	18,82,161.21 Dr
	Chips & Stone Dust / Bended Total / Closing Balance		15,00,000.00	35,615.00	2,054.00 Dr	18,82,161.21 Dr
16 May, 2007 WTD I16052007 1	Being cashwithdrawal from Hdfc bank Cash on Hand Being cashwithdrawal from Hdfc	dt. 16 May, 2007		15,000.00	15,000.00 Dr	18,67,161.21 Dr
	bank Total / Closing Balance			15,000.00		18,67,161.21 Dr
18 May, 2007 SBR I18052007 1	Being cheque received from P.Chandra Sekhar Reddy. P.Chandra Sekhar Reddy	# 014798 dt. 18 May, 2007	10,00,000.00		10,00,000.00 Cr	28,67,161.21 Dr
	Total / Closing Balance		10,00,000.00		10,00,000.00 CI	28,67,161.21 Dr
21 May, 2007 MBP I21052007 1	Being cheque issued to L. Buchander ( Shivaganga Borewell )			17,425.00	F 000 00 D	28,49,736.21 Dr
	Borewell Being cheque issued to				5,000.00 Dr	

<b>Document Number</b>	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		L.Buchander towards borewell		•	-		
		digging works at site cheq no.					
		891086					
		Borewell				5,000.00 Dr	
		Being cheque issued to					
		L.Buchander towards borewell digging works at site cheq no.					
		891087					
		Borewell				5,000.00 Dr	
		Being cheque issued to				3,333.33 2.	
		L.Buchander towards borewell					
		digging works at site cheq no. 891088					
		Borewell				2,425.00 Dr	
		Being cheque issued to					
		L.Buchander towards borewell					
		digging works at site cheq no.					
CDD 104050007	4	891089	# 901000 dt 21 May 2007		2 440 00		20 47 200 24 D
SBP I21052007	1	Being cheque issued to Krishna towards job work charges.	# 891090 dt. 21 May, 2007		2,448.00	0.440.00 D	28,47,288.21 Dr
		Jobwork - Krishna Total / Closing Balance			19,873.00	2,448.00 Dr	28,47,288.21 Dr
26 May, 2007							
SBP I26052007	1	Being cheque issued towards	# 891092 dt. 26 May, 2007		979.00		28,46,309.21 Dr
		on account.					
		Murali on account				979.00 Dr	
SBP I26052007	2	Being cheque issued to	# 891093 dt. 26 May, 2007		646.00		28,45,663.21 Dr
		J.Muralidhar towards hire					
		charges.					
		Hire Charges - Murali				646.00 Dr	
		Total / Closing Balance			1,625.00		28,45,663.21 Dr
04 Jun, 2007							
SBP 104062007	1	Being cheque issued to Nidhi	# 891095 dt. 04 Jun, 2007		3,360.00		28,42,303.21 Dr
		Enterprises towards Purchase					
		of Electrical Material against bill					

Document Number	r	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	-	no.1350, dt:16/05/07.					
		Nidhi Enterprises				3,360.00 Dr	
SBP 104062007	2	Being cheque issued to Raj	# 891096 dt. 04 Jun, 2007		967.00		28,41,336.21 Dr
		Ratan Metals towards Purchase					
		of G.I.Pipe , Copper Plate.  Raj Ratan Metals				967.00 Dr	
SBP 104062007	3	Being cheque issued to	# 891097 dt. 04 Jun, 2007		2,801.00	907.00 DI	28,38,535.21 Dr
051 10 1002007	Ü	Shubham Enterprises towards	" 00 1007 dt. 0 1 0dii, 2007		2,001.00		20,00,000.21 21
		Purchase of Electrical Items					
		agianst bill no.8931,					
		dt:31/05/07.					
		Shubham Enterprises				2,801.00 Dr	
		Total / Closing Balance			7,128.00		28,38,535.21 Dr
06 Jun, 2007							
	1	Being cheque issued to	# 891180 dt. 06 Jun, 2007		30,206.00		28,08,329.21 Dr
		Pridesan Engineers Pvt. Ltd,					
		towards purchase of pumps					
		against bil no.62, dt:22/5/07.					
SBP 106062007	2	Pridesan Engineers Pvt. Ltd.	# 001000 dt 06 lun 2007		584.00	30,206.00 Dr	28,07,745.21 Dr
SBP 100002007	2	Being cheque issued to TDS  Payable for the month of May	# 891098 dt. 06 Jun, 2007		564.00		28,07,745.21 DI
		2007.					
		TDS payable				584.00 Dr	
		Total / Closing Balance			30,790.00		28,07,745.21 Dr
08 Jun, 2007 SBR 108062007	1	Being cheque Recieved from	# 840428 dt. 06 Jun, 2007	30,00,000.00			58,07,745.21 Dr
3BIX 100002007	'	Summit Housing (p) Ltd.	# 040420 dt. 00 Juli, 2007	30,00,000.00			30,07,743.21 DI
		Summit Houing (P) Ltd.				30,00,000.00 Cr	
SBR 108062007	2	Being cheque Recieved from	# 574669 dt. 08 Jun, 2007	4,50,000.00			62,57,745.21 Dr
		Anad .					
		B.Anand Kumar				4,50,000.00 Cr	
SBR 108062007	3	Being Cheque Recieved from	# 211035 dt. 08 Jun, 2007	10,00,000.00			72,57,745.21 Dr
		Pradeep N.Mulani.				40.00.000.00	
		Pradeep N. Mulani				10,00,000.00 Cr	

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	Document Number
82,57,745.21 Dr	Allocation Allocate	1 dymonto	10,00,000.00	# 211034 dt. 08 Jun, 2007	Being cheque Recieved from Ratan N.Mulani.	SBR 108062007 4
1,12,57,745.21 Dr	10,00,000.00 Cr		30,00,000.00	# 710984 dt. 08 Jun, 2007	Ratan N.Mulani Being cheque Recieved from	SBR 108062007 5
	30,00,000.00 Cr				Mehul Mehta. Mehul V. Mehta	
1,12,57,745.21 Dr			84,50,000.00		Total / Closing Balance	
						9 Jun, 2007
1,12,56,875.21 Dr		870.00		# 891101 dt. 09 Jun, 2007	Being cheque issued to Ranjith Goud towards Material payment.	SBP 109062007 1
	870.00 Dr				Sand/ Red mud/ Morram	
1,12,55,406.21 Dr		1,469.00		# 891100 dt. 09 Jun, 2007	Being cheque issued to Krishna towards Job work.	SBP 109062007 2
1,12,52,468.21 Dr	1,469.00 Dr	2,938.00		# 891102 dt. 09 Jun, 2007	Jobwork - Krishna Being cheque issued to Ishaq	SBP 109062007 3
	2,938.00 Dr				towards Job work. Job work Ishaq	
1,12,52,468.21 Dr	2,330.00 Di	5,277.00			Total / Closing Balance	
						1 Jun, 2007
1,05,02,468.21 Dr		7,50,000.00		# 891184 dt. 11 Jun, 2007	Being cheque issued to Kiran Reddy towards Advance/ Registration.	SBP I11062007 1
05 40 400 04 5	7,50,000.00 Dr	00 00 000 00		W 994495 W 44 L 9997	Kiran Reddy. N	ODD 144000007 0
65,42,468.21 Dr		39,60,000.00		# 891185 dt. 11 Jun, 2007	Being cheque issued to Kiran Kumar towards Advance for Purchase of Land.	SBP I11062007 2
	39,60,000.00 Dr				Kiran Reddy. N	
39,02,468.21 Dr		26,40,000.00		# 891186 dt. 11 Jun, 2007	Being cheque issued to kiran Kumar towards Advance for	SBP I11062007 3
	26,40,000.00 Dr				purchase of Land. Kiran Reddy. N	
39,02,468.21 Dr		73,50,000.00			Total / Closing Balance	

Running Balance	Allocation Amount	Payments	Receipts	Cheque Details	Account / Narration	umber	Document Number
							14 Jun, 2007
35,22,468.21 D	3,80,000.00 Dr	3,80,000.00		# 891187 dt. 14 Jun, 2007	Being cheque issued to Singireddy Chilakamma towards sale consideration of land. Singireddy Chilakamma	2007 1	SBP 114062007
31,42,468.21 D	3,30,000.00 Di	3,80,000.00		# 891188 dt. 14 Jun, 2007	Being cheque issued to Singireddy Dhanpal Reddy towards Sale consideration of land.	2007 2	SBP 114062007
27,62,468.21 D	3,80,000.00 Dr	3,80,000.00		# 891189 dt. 14 Jun, 2007	Singireddy Dhanpal Reddy Being cheque issued to Singireddy Madhusudhan Reddy towards sale consideration of land.	2007 3	SBP I14062007
23,82,468.21 D	3,80,000.00 Dr	3,80,000.00		# 891190 dt. 14 Jun, 2007	Singireddy Madhusudan Reddy Being cheque issued to Singireddy Anji Reddy towards Sale consideration of land.	2007 4	SBP 114062007
20,02,468.21 D	3,80,000.00 Dr	3,80,000.00		# 891191 dt. 14 Jun, 2007	Singireddy Anji Reddy Being cheque issued to Singireddy Srinivas Reddy towards sale consideration of land.	2007 5	SBP 114062007
20,00,904.21 D	3,80,000.00 Dr	1,564.00		# 891106 dt. 13 Jun, 2007	Singireddy Srinivas Reddy Being cheque issued to United security services towards security charges for the period 17.05.07 to 31.05.07	2007 6	SBP 114062007
18,00,904.21 D	1,564.00 Dr 2,00,000.00 Dr	2,00,000.00		# 891176 dt. 14 Jun, 2007	United Security Services. Being cash withdrawal from Hdfc Bank. Cash on Hand	WTD 114062007 1	
	2,00,000.00 DI				Being cash withdrawal from Hdfc Bank.		

Document Number	Account / Narration	Cheque Details	Possints	Payments	Allocation Amount	Dunning Palance
WTD 114062007 2		dt. 14 Jun, 2007	Receipts	25,000.00	Allocation Amount	Running Balance 17,75,904.21 Dr
W1D 111002007 2	Hdfc bank	at. 11 dan, 2007		20,000.00		17,70,001.21 D1
	Cash on Hand				25,000.00 Dr	
	Being cash withdrawal from					
	Hdfc bank					
	Total / Closing Balance			21,26,564.00		17,75,904.21 Dr
18 Jun, 2007						
SBP I18062007 1		# 891192 dt. 18 Jun, 2007		10,00,000.00		7,75,904.21 Dr
	Summit housing pvt ltd.					
	Summit Houing (P) Ltd.				10,00,000.00 Dr	
SBP I18062007 2	3 - 1	# 891193 dt. 18 Jun, 2007		94,850.00		6,81,054.21 Dr
	K.Nagaraju towards brokerage	•				
ODD 140000007 0	Brokerage	// 004404 dt 40 by 0007		04.050.00	94,850.00 Dr	5.00.004.04 D.
SBP I18062007 3		# 891194 dt. 18 Jun, 2007		94,850.00		5,86,204.21 Dr
	m.Sekhar towards Brokerage				04.050.00 D <sub>*</sub>	
SBP I18062007 4	Brokerage Being Cheque issued to	# 891195 dt. 18 Jun, 2007		94,850.00	94,850.00 Dr	4,91,354.21 Dr
3DF 110002007 4	V.Chandu towards Brokerage.	# 691195 dt. 16 3dff, 2007		94,000.00		4,91,334.21 DI
	Brokerage				94,850.00 Dr	
SBP I18062007 5		# 891196 dt. 18 Jun, 2007		94,850.00	3 <del>4</del> ,030.00 Di	3,96,504.21 Dr
	M.Venkatesh towards			- 1,000100		2,00,000
	Brokerage.					
	Brokerage				94,850.00 Dr	
SBP I18062007 6		# 891197 dt. 18 Jun, 2007		94,850.00	,	3,01,654.21 Dr
	V.Surender towards brokerage					
	Brokerage				94,850.00 Dr	
SBP I18062007 7	3 - 1 - 1	# 891198 dt. 18 Jun, 2007		94,850.00		2,06,804.21 Dr
	kumar towards brokerage.					
	Brokerage				94,850.00 Dr	
	Total / Closing Balance			15,69,100.00		2,06,804.21 Dr
00 1 0007						
23 Jun, 2007 SBP I23062007 1	Being cheque issued to	# 891109 dt. 23 Jun, 2007		600.00		2,06,204.21 Dr
SBP I23062007 1	J.Muralidhar towards	# 09 1 109 ut. 23 Juli, 2007		000.00		۷,00,204.21 Dr
	Transportation charges					
	Tansportation charges					

Decument Number	Account / Norretion	Chague Detaile	Dagainta	Dovemente	Allocation Amount	Dunning Polones
Document Number	Account / Narration  Nagaram to Vistahomes .	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Transpsortation				600.00 Dr	
SBP 123062007 2	Being cheque issued to	# 891108 dt. 23 Jun, 2007		430.00	333.33 2.	2,05,774.21 Dr
	Adiseshu towards transportation	,				. ,
	expenses from cherlapalli to					
	Vista homes.					
	Transpsortation				430.00 Dr	
SBP I23062007 3	Being cheque issued to	# 891111 dt. 23 Jun, 2007		400.00		2,05,374.21 Dr
	Narsimha towards					
	transportation expenses from					
	nagaram to vista homes.					
	Transpsortation				400.00 Dr	
	Total / Closing Balance			1,430.00		2,05,374.21 Dr
25 Jun, 2007						
SBP I25062007 1	Being cheque issued to	# 891199 dt. 25 Jun, 2007		7,720.00		1,97,654.21 Dr
	D.Srinivas Rao towards					
	purchase of rcc rings.					
	RCC Rings				7,720.00 Dr	
	Total / Closing Balance			7,720.00		1,97,654.21 Dr
26 Jun, 2007	Daire a cook with drawal from halfe	# 004470 dt 00 lun 0007		40,000,00		4.07.054.04.D.,
WTD I26062007 1	Being cash withdrawal from hdfc	# 891178 dt. 26 Jun, 2007		10,000.00		1,87,654.21 Dr
	bank				40 000 00 Da	
	Cash on Hand Being cash withdrawal from hdfc				10,000.00 Dr	
	bank					
	Total / Closing Balance			10,000.00		1,87,654.21 Dr
	Total / Oloshing Balance			10,000.00		1,01,00 1121 21
30 Jun, 2007						
SBP I30062007 1	Being cheque issued towards	# 891113 dt. 30 Jun, 2007		4,355.00		1,83,299.21 Dr
	purchase of door against the			,		
	bill no 118 dt.18/06/2007 & 097					
	dt.18/05/2007					
	Elegant Products Pvt.Ltd.				4,355.00 Dr	

cument Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I30062007 2	Being amount debited by bank	dt. 30 Jun, 2007	•	225.00		1,83,074.21 Dr
	Bank Charges				225.00 Dr	
	Total / Closing Balance			4,580.00		1,83,074.21 Dr
Jul, 2007						
SBP 102072007 1	Being cheque issued towards	# 89114 dt. 02 Jul, 2007		558.00		1,82,516.21 Dr
	on account.					
ODD 100070007 0	Murali on account	W 00445 W 00 L L 0007		0.550.00	558.00 Dr	4 70 000 04 5
SBP 102072007 2	Being cheque issued to Ranjit	# 89115 dt. 02 Jul, 2007		2,550.00		1,79,966.21 Dr
	Goud towards supply of Morrum 3 loads					
	Sand/ Red mud/ Morram				2,550.00 Dr	
	Total / Closing Balance			3,108.00	2,330.00 DI	1,79,966.21 Dr
	Total / Glosing Balance			3,100.00		1,73,300.21 DI
Jul, 2007						
MBP 104072007 1	Being cheque issued towards			31,026.00		1,48,940.21 Dr
	tds payable for the month of					
	June-07					
	TDS payable				30,900.00 Dr	
	Being cheque issued towards					
	tds payable for the month of					
	June-07 TDS payable				126.00 Dr	
	Being cheque issued towards				120.00 DI	
	tds payable for the month of					
	June-07					
	Total / Closing Balance			31,026.00		1,48,940.21 Dr
Jul, 2007						
SBP 107072007 1	Being cheque issued towards	# 891116 dt. 07 Jul, 2007		1,275.00		1,47,665.21 Dr
	purchase of cordless phones.					
	Aztech Marketing				1,275.00 Dr	
SBP 107072007 2	Being cheque issued towards	# 891117 dt. 07 Jul, 2007		481.00		1,47,184.21 Dr
	purchase of electrical items.					
	Ragi & Ragi Enterprises				481.00 Dr	

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 107072007 3	Being cheque issued towards	# 891118 dt. 10 Jul, 2007	•	585.00		1,46,599.21 D
	purchase of hardware material					
	against the bill no. 9369 dt.					
	06/07/2007					
	Secunderabad Iron & Hardware				585.00 Dr	
	Merchants					
SBP 107072007 4	Being cheque issued towards	# 891119 dt. 07 Jul, 2007		541.00		1,46,058.21 Di
	purchase of hardware material.					
	Jinkrupa Agency				541.00 Dr	
SBP 107072007 5	Being cheque issued towards	# 891120 dt. 07 Jul, 2007		1,280.00		1,44,778.21 D
	purchase of electrical items					
	Industrial Electricals				1,280.00 Dr	
SBP 107072007 6	Being cheque issued towards	# 891121 dt. 07 Jul, 2007		230.00		1,44,548.21 D
	transportation expenses from					
	Nagaram to Vista homes.					
	Transpsortation				230.00 Dr	
SBP 107072007 7	being cheque issued towards	# 891122 dt. 07 Jul, 2007		529.00		1,44,019.21 D
	jobwork done at site.					
	Jobwork - Ramulu				529.00 Dr	
SBP 107072007 8	Being cheque issued to United	# 891123 dt. 10 Jul, 2007		3,232.00		1,40,787.21 Di
	security services towards					
	security charges for the month					
	of june-07					
	United Security Services.				3,232.00 Dr	
SBP 107072007 9	being cheque issued to	# 891124 dt. 07 Jul, 2007		3,931.00		1,36,856.21 D
	Veerabhadra swamy					
	Enterprises towards supply of					
	granite.					
	Granite				3,931.00 Dr	
	Total / Closing Balance			12,084.00		1,36,856.21 Di
	Ŭ			,		, ,
09 Jul, 2007						
WTD 109072007 1	Being cash with drawal from	# 891179 dt. 07 Jul, 2007		10,000.00		1,26,856.21 D
	Hdfc bank			12,220.00		.,==,=====
	Cash on Hand				10,000.00 Dr	
	Cast. of France				10,000.00 B1	

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash with drawal from Hdfc bank		·	•		
	Total / Closing Balance			10,000.00		1,26,856.21 Dr
18 Jul, 2007						
WTD I18072007 1	Being cashwithdrawal from Hdfc Bank	# 891201 dt. 16 Jul, 2007		15,000.00		1,11,856.21 Dr
	Cash on Hand				15,000.00 Dr	
	Being cashwithdrawal from Hdfc Bank					
	Total / Closing Balance			15,000.00		1,11,856.21 Dr
19 Jul, 2007						
SBP I19072007 1	Being cheque issued towards  I.T.Challen for the Assessment	# 891126 dt. 19 Jul, 2007		1,876.00		1,09,980.21 Dr
	year 2007-2007					
	Income tax. Total / Closing Balance			1,876.00	1,876.00 Dr	1,09,980.21 Dr
	Total / Closling Balance			1,070.00		1,09,900.21 Di
27 Jul, 2007 WTD I27072007 1	Being cashwithdrawal from hdfc	# 891202 dt. 26 Jul. 2007		25,000.00		84,980.21 Dr
	bank					- 1,0-0::
	Cash on Hand Being cashwithdrawal from hdfc				25,000.00 Dr	
	bank			05 000 00		0.4 000 04 D <sub>**</sub>
	Total / Closing Balance			25,000.00		84,980.21 Dr
28 Jul, 2007	Daine abance incomed to Crimina	# 040040 dt 00 hd 0007		0.000.00		70 200 04 D-
SBP I28072007 1	Being cheque issued to Srinivas Raju towards supply of	# 812818 dt. 28 Jul, 2007		6,600.00		78,380.21 Dr
	Gulmohar trees.				C COO OO D.	
SBP I28072007 2	Gardening material Being cheque issued to	# 812819 dt. 28 Jul, 2007		2,101.00	6,600.00 Dr	76,279.21 Dr
	Mannem towards					
	jobwork.shifting of plants & plantation.					

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jobwork (Mannem)	Chique Detaile	. tooo.p.o	. aymonic	2,101.00 Dr	Training Data 100
	Total / Closing Balance			8,701.00		76,279.21 Dr
02 Aug, 2007 SBP 102082007 1	Being cheque issued towards Tds payable for the month of	# 891125 dt. 02 Aug, 2007		135.00		76,144.21 Dr
	July-07 TDS payable Total / Closing Balance			135.00	135.00 Dr	76,144.21 Dr
03 Aug, 2007 WTD 103082007 1	Being cashwithdrawal from Hdfc	# 812820 dt. 02 Aug, 2007		15,000.00		61,144.21 Dr
	Cash on Hand Being cashwithdrawal from Hdfc Bank				15,000.00 Dr	
	Total / Closing Balance			15,000.00		61,144.21 Dr
04 Aug, 2007 SBP I04082007 1	Being cheque issued to praful sanitary towards purchase of plumbing items against the bill no. 107 cdt.12.05.07 & 108 dt. 12.05.07	# 812821 dt. 04 Aug, 2007		7,788.00		53,356.21 Dr
SBP 104082007 2	Praful Sanitary Being cheque issued to Mannem towards job work.	# 812822 dt. 04 Aug, 2007		6,190.00	7,788.00 Dr	47,166.21 Dr
	plantation, excavating etc. Jobwork (Mannem) Total / Closing Balance			13,978.00	6,190.00 Dr	47,166.21 Dr
11 Aug, 2007 SBP I11082007 1	being cheque issued to D.Srinivas Rao towards supply of RCC Rings for plantation.	# 812823 dt. 11 Aug, 2007		1,260.00		45,906.21 Dr
	RCC Rings				1,260.00 Dr	

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Document Number		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I11082007	2	Being cheque issued to Srinivas	# 812825 dt. 17 Aug, 2007		2,700.00		43,206.21 Dr
		Raju towards supply of plants.				0.700.00 D	
SBP I11082007	3	Gardening material Being cheque issued to	# 891226 dt. 11 Aug, 2007		5,955.00	2,700.00 Dr	37,251.21 Dr
3BF 111002007	3	Mannem towards plantation	# 691226 dt. 11 Adg, 2007		5,955.00		37,231.21 DI
		excavation of earth.					
		Jobwork (Mannem)				5,955.00 Dr	
SBP I11082007	4	Being cheque issued towards	# 891227 dt. 17 Aug, 2007		3,232.00	3,933.00 Di	34,019.21 Dr
ODI 111002007	7	security charges for the month	# 031227 dt. 17 //dg, 2007		0,202.00		04,010.21 DI
		of July-07					
		United Security Services.				3,232.00 Dr	
SBP I11082007	5	Being cheque issued towards	# 891228 dt. 11 Aug, 2007		728.00	3,232.00 Di	33,291.21 Dr
OBI 111002007 0		purchase of screen filter against	" 00 1220 dt. 1 1 7 tag, 2007		720.00		00,201.21 21
		their bill no. 97 dt. 01/08/2007					
		Pioneer Drip Systems (P) Ltd				728.00 Dr	
SBP I11082007	6	Being cheqie issued towards	# 891229 dt. 17 Aug, 2007		6,741.00	. 20.00 2.	26,550.21 Dr
		purchaseof consumables	J.		,		,
		against the bill no. 225 dt.					
		31/07/07					
		Kissan Drip irrigation Systems				6,741.00 Dr	
SBP I11082007	7	being cheque issued towards	# 891230 dt. 17 Aug, 2007		420.00	,	26,130.21 Dr
		purchase of debit vouchers.					
		Priyanka Printers				420.00 Dr	
SBP I11082007	8	Being cheque issued towrds	# 891232 dt. 11 Aug, 2007		2,167.00		23,963.21 Dr
		purchase of plumbing items					
		against the bill no. 365 dt.					
		06/082007					
		Praful Sanitary				2,167.00 Dr	
		Total / Closing Balance			23,203.00		23,963.21 Dr
13 Aug, 2007							
SBR I13082007	1	Being funds received from	# 154626 dt. 13 Aug, 2007	1,00,000.00			1,23,963.21 Dr
02.1.1.000200.	•	summit housing pvt ltd.	" 10 10 20 att 10 7 tag, 2001	.,00,000.00			.,_0,000 2.
		Summit Houing (P) Ltd.				1,00,000.00 Cr	
SBP I13082007	1	Being cheque issued to Balaji	# 891234 dt. 13 Aug, 2007		932.00	1,00,000.00	1,23,031.21 Dr
		enterprises towards purchase of					, -,
		,					_

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I13082007 2	plumbing material.  Plumbing & Sanitary  Being Cheque issued to Ajay  Mehta towards  I.T.Representation fees for the	# 891235 dt. 13 Aug, 2007		1,684.00	932.00 Dr	1,21,347.21 Dr
	financial year 2006-2007 Income Tax Fees Payable Total / Closing Balance		1,00,000.00	2,616.00	1,684.00 Dr	1,21,347.21 Dr
14 Aug, 2007 WTD I14082007 1	Being cash withdrawal from Hdfc Bank Cash on Hand	# 891233 dt. 14 Aug, 2007		15,000.00	15,000.00 Dr	1,06,347.21 Dr
	Being cash withdrawal from Hdfc Bank Total / Closing Balance			15,000.00		1,06,347.21 Dr
18 Aug, 2007 SBP I18082007 1	Being cheque issued to D.Srinivas Rao towards supply of RCC Rings for the plantation of trees.	# 891236 dt. 18 Aug, 2007		2,520.00		1,03,827.21 Dr
	RCC Rings Total / Closing Balance			2,520.00	2,520.00 Dr	1,03,827.21 Dr
25 Aug, 2007 SBP I25082007 1	Being cheqeu issued to Aeran steel corporation towards purchase of seel against the bill no. 486 dt. 16/08/207	# 891237 dt. 25 Aug, 2007		5,308.00		98,519.21 Dr
SBP 125082007 2	Aeran Steel Corporation Being cheqeu issued to Shree wires & wire netting s towards purchase of hardware-mesh against the bill no. 583 dt. 11.08.07	# 891239 dt. 25 Aug, 2007		8,360.00	5,308.00 Dr	90,159.21 Dr

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<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP I25082007 3	Shree wires & wire nettings Being cheque issued to Kissan Drip Irrigation systems towards purchase of consumables against the bill no. 233 dt. 17/08/07	# 891240 dt. 25 Aug, 2007	•	8,533.00	8,360.00 Dr	81,626.21 Dr
	Kissan Drip irrigation Systems Total / Closing Balance			22,201.00	8,533.00 Dr	81,626.21 Dr
29 Aug, 2007 SBR I29082007 1	Being cheque received from Pankaj Sanghvi	# 224315 dt. 29 Aug, 2007	11,75,000.00			12,56,626.21 Dr
	Pankaj Sanghvi Total / Closing Balance		11,75,000.00		11,75,000.00 Cr	12,56,626.21 Dr
31 Aug, 2007 SBP I31082007 1	Being cheqque issued to M.Venkatesh towards Brokerage amount.	# 891241 dt. 31 Aug, 2007		1,08,129.00		11,48,497.21 Dr
SBP I31082007 2	Brokerage Being cheque issued to M.Venkatesh towards Brokerage amount	# 891242 dt. 31 Aug, 2007		1,08,129.00	1,08,129.00 Dr	10,40,368.21 Dr
SBP I31082007 3	Brokerage Being cheque issued to M.Venkatesh towards	# 891244 dt. 31 Aug, 2007		1,08,129.00	1,08,129.00 Dr	9,32,239.21 Dr
	Brokerage amount. Brokerage Total / Closing Balance			3,24,387.00	1,08,129.00 Dr	9,32,239.21 Dr
01 Sep, 2007 SBP I01092007 1	Being cash paid towads purchase of plumbing material against the bill no. 409 dt. 18.08.07 Praful Sanitary	# 891245 dt. 01 Sep, 2007		500.00	500.00 Dr	9,31,739.21 Dr

Document Numbe	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 101092007		Being cheque issued to priyanka printers towards purchase of letter head 10 no.s against the bill no. 190 dt. 29.08.07	# 891246 dt. 01 Sep, 2007	Receipte	600.00	7 III Out II	9,31,139.21 Dr
SBP 101092007	3	Priyanka Printers Being cheqeu issued towards purchase of Mesh against the bill no. 645 dt. 22.08.07	# 891247 dt. 01 Sep, 2007		16,710.00	600.00 Dr	9,14,429.21 Dr
SBP I01092007	4	Shree wires & wire nettings Being cheque issued to D.Srinivas Rao towards purchase of RCC Rings for the plantation.	# 891248 dt. 01 Sep, 2007		2,520.00	16,710.00 Dr	9,11,909.21 Dr
SBP 101092007	5	RCC Rings Being funds transfer to Summit housing pvt.ltd. Summit Houing (P) Ltd. Total / Closing Balance	# 891250 dt. 01 Sep, 2007		7,31,000.00 <b>7,51,330.00</b>	2,520.00 Dr 7,31,000.00 Dr	1,80,909.21 Dr 1,80,909.21 Dr
04 Sep, 2007 SBP 104092007	1	Being Cheque issued towords TDS Payable for the Month of Aug 07 TDS payable	# 891251 dt. 04 Sep, 2007		17,936.00	17,936.00 Dr	1,62,973.21 Dr
		Total / Closing Balance			17,936.00	·	1,62,973.21 Dr
08 Sep, 2007 SBP 108092007	1	Being Cheque issued to Seven Hills Enterprises towords 10 Books for Spiral Binding Purpouse :Bill NO 3926 dated 06-09-2007	# 891252 dt. 08 Sep, 2007		1,679.00		1,61,294.21 Dr
SBP 108092007	2	Printing & Stationery. Being Cheque issued towords Security Services for the Month	# 891253 dt. 08 Sep, 2007		3,232.00	1,679.00 Dr	1,58,062.21 Dr

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of Aug 2007 against To their Invoice NO USS/ 477/07 dated			-		
	31-08-2007				0 000 00 D	
SBP 108092007 3	United Security Services. Being Cheque issued towords	# 891254 dt. 08 Sep, 2007		24,800.00	3,232.00 Dr	1,33,262.21 Dr
ODI 100032007 3	Purchase of Wires against to	# 031234 dt. 00 Gep, 2007		24,000.00		1,00,202.21 DI
	their Invoice no 610 dated					
	17-08-2007					
	Shree wires & wire nettings				24,800.00 Dr	
SBP 108092007 4	Being Cheque issued to Raghu	# 891255 dt. 08 Sep, 2007		1,959.00	,	1,31,303.21 Dr
	towords Cleaning Of Well &					
	Roads					
	Hirecharges - Raghu				1,959.00 Dr	
SBP 108092007 5	Being Cheque issued to Srinivas	# 891256 dt. 10 Sep, 2007		3,900.00		1,27,403.21 Dr
	Raju towords Supply of Almons					
	Plants Inward NO 80 from Sai					
	Krupa Nursary					
CDD 100000007 C	Gardening material	# 004007 # 00 0 0007		2 700 00	3,900.00 Dr	4 00 000 04 D
SBP 108092007 6	Being Cheque issued to D.Srinivas Rao towords	# 891267 dt. 08 Sep, 2007		3,780.00		1,23,623.21 Dr
	Purchase of RCC Rings Inward					
	No 77,78 & 79					
	RCC Rings				3,780.00 Dr	
SBP 108092007 7	Being Cheque issued to	# 891258 dt. 08 Sep, 2007		4,408.00	0,700.00 D1	1,19,215.21 Dr
	Mannem towords Excavatgion	, , , , , , , , , , , , , , , , , , , ,		,		, -, -
	of Pits Planting Trees 90 trees					
	@ 50 RS per tree					
	Mannem on account				4,408.00 Dr	
	Total / Closing Balance			43,758.00		1,19,215.21 Dr
17 Sep, 2007						
SBP I17092007 1	Being cheque issued to Raghu	# 891264 dt. 17 Sep, 2007		3,918.00		1,15,297.21 Dr
	towards Hire Charges.					
	Hirecharges - Raghu				3,918.00 Dr	
SBP I17092007 2	Being cheque issued to	# 891266 dt. 17 Sep, 2007		3,120.00		1,12,177.21 Dr
	Veerabhadra Swamy					

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Enterprises towards supply of Morrum Mud. Sand/ Red mud/ Morram Total / Closing Balance			7,038.00	3,120.00 Dr	1,12,177.21 Dr
22 Sep, 2007 SBP I22092007 1	Being cheque issued to Aeran Steel Corporation towards purchase of flat patties angles	# 891268 dt. 22 Sep, 2007		26,540.00		85,637.21 Dr
	aganist their bill no. 601 dt : 12.09.2007 Aeran Steel Corporation				26,540.00 Dr	
	Total / Closing Balance			26,540.00	20,0 10.00 21	85,637.21 Dr
20 Con 2007						
29 Sep, 2007 SBP I29092007 1	Being cheque issued to Shree wires & wire nettings towards purchase of Hardware Material aganist their bill no. 738 dt: 13.09.07.	# 891269 dt. 29 Sep, 2007		34,320.00		51,317.21 Di
	Shree wires & wire nettings Total / Closing Balance			34,320.00	34,320.00 Dr	51,317.21 Dı
03 Oct, 2007						
SBR 103102007 1	Being cheque received from Modi & Modi Constructions on behalf of Vishwesh Loan repayment.	# 299345 dt. 03 Oct, 2007	2,000.00			53,317.21 Dr
	Vishvesh - Loan				2,000.00 Cr	
SBR 103102007 2	Being cheque received from Paramount Builders towards Aravind Loan Repayment.	# 156202 dt. 03 Oct, 2007	400.00			53,717.21 Dr
SBR 103102007 3	Aravind - Loan Being cheque received from Green Wood Estates towards	# 112979 dt. 03 Oct, 2007	900.00		400.00 Cr	54,617.21 Di

Document Number	er	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR 103102007		Anil Kumar Loan repayment. Anil Kumar - Loan Being cheque received from	# 110872 dt. 03 Oct, 2007	100.00		900.00 Cr	54,717.21 Dr
		Summit Builders towards Shiv Raj towards Loan repayment. Shivraj - Loan Total / Closing Balance		3,400.00		100.00 Cr	54,717.21 Dr
06 Oct, 2007 SBP 106102007	1	Being amount credited to United Security Services towards security charges for the month of September 2007 aganist their bill no. USS/538/07 dt:			2,253.00		52,464.21 Dr
		30.09.07 United Security Services. Total / Closing Balance			2,253.00	2,253.00 Dr	52,464.21 Dr
13 Oct, 2007 SBP I13102007	1	Being Cheque issued towords Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007	# 891275 dt. 13 Oct, 2007		10,585.00		41,879.21 Dr
		Aeran Steel Corporation Total / Closing Balance			10,585.00	10,585.00 Dr	41,879.21 Dr
31 Oct, 2007 SBR I31102007	1	Being cheque received from Summit Houing (P) Ltd.	# 154576 dt. 31 Oct, 2007	40,00,000.00			40,41,879.21 Dr
SBP l31102007	1	Summit Houing (P) Ltd. Being cheque issued to Indra Associates towards on behalf of	# 891476 dt. 31 Oct, 2007		20,00,000.00	40,00,000.00 Cr	20,41,879.21 Dr
SBP l31102007	2	Pradeep N. Mulani Pradeep N. Mulani Being cheque issued to Indra Associates towards on behalf of	# 891477 dt. 31 Oct, 2007		20,00,000.00	20,00,000.00 Dr	41,879.21 Dr

<b>Document Number</b>		Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
		Ratan N.Mulani Ratan N.Mulani Total / Closing Balance		40,00,000.00	40,00,000.00	20,00,000.00 Dr	41,879.21 Dr
03 Nov, 2007 SBP 103112007	1	Being cheque issued to mannem towards job work charges.	# 891479 dt. 03 Nov, 2007		1,763.00		40,116.21 Dr
SBP 103112007	2	Jobwork (Mannem) Being cheque issued to Mannem towards hire charges.	# 891481 dt. 03 Nov, 2007		509.00	1,763.00 Dr	39,607.21 Dr
		Hire Charges - Mannem Total / Closing Balance			2,272.00	509.00 Dr	39,607.21 Dr
05 Nov, 2007 DEP 105112007	1	Being Cash deposited in bank Cash on Hand Being Cash deposited in bank		3,500.00		3,500.00 Cr	43,107.21 Dr
		Total / Closing Balance		3,500.00			43,107.21 Dr
14 Nov, 2007 SBP I14112007	1	Being Cheque issued towords Security Charges aginst to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007	# 891482 dt. 14 Nov, 2007		3,232.00		39,875.21 Dr
		United Security Services. Total / Closing Balance			3,232.00	3,232.00 Dr	39,875.21 Dr
19 Nov, 2007 SBR I19112007	1	Being Cheque issued towords Funds Transfer	# 154578 dt. 19 Nov, 2007	25,000.00		25 202 20 2	64,875.21 Dr
SBP I19112007	1	Summit Houing (P) Ltd. Being Cheque issued to Dattatreya Rao towords	# 891483 dt. 19 Nov, 2007		50,394.00	25,000.00 Cr	14,481.21 Dr

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Consultancy Charges			•		
	Kulkarni Consultancy				50,394.00 Dr	
	Total / Closing Balance		25,000.00	50,394.00		14,481.21 Dr
22 Nov, 2007						
SBP I22112007 1	Being Cheque Issued to	# 891485 dt. 22 Nov, 2007		1,530.00		12,951.21 Dr
	Srinivas Rao towords Supply of					
	RCC Rings Including					
	Transportation					
ODD 100440007 0	RCC Rings	# 004005 dt 00 Nov. 0007		5 000 00	1,530.00 Dr	7.040.04 D.:
SBP I22112007 2	Being Cheque Issued to	# 891265 dt. 22 Nov, 2007		5,338.00		7,613.21 Dr
	Mannem towords Excavation					
	Work and Placing the Plants Jobwork (Mannem)				5,338.00 Dr	
	Total / Closing Balance			6,868.00	5,336.00 DI	7,613.21 Dr
	Total / Closling Balarice			0,000.00		7,013.21 DI
01 Dec, 2007						
SBP I01122007 1	Being Cheque issued towords	# 891486 dt. 01 Dec, 2007		6,014.00		1,599.21 Dr
	Payment of TDS For the Month					
	of November 2007					
	TDS payable				6,014.00 Dr	
	Total / Closing Balance			6,014.00		1,599.21 Dr
04 Dec, 2007						
SBP I04122007 1	Being cheque issued to United	# 891489 dt. 04 Dec, 2007		4,211.00		2,611.79 Cr
	Security Services towards			,		,
	security charges for the month					
	of November 2007 aganist their					
	bill no. USS/680/07 dt:					
	30.11.07					
	United Security Services.				4,211.00 Dr	
	Total / Closing Balance			4,211.00		2,611.79 Cr

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Dec, 2007				,		
DEP 105122007 1	Being Cash deposited in bank Cash on Hand		20,000.00		20,000.00 Cr	17,388.21 Dr
	Being Cash deposited in bank				20,000.00 01	
	Total / Closing Balance		20,000.00			17,388.21 Dr
26 Dec, 2007						
SBP I26122007 1	Being cheque issued to Ganu &	# 891203 dt. 26 Dec, 2007		15,000.00		2,388.21 Dr
	Co towards legal expenses paid for the opinion given by them.					
	Legal Expenses.				15,000.00 Dr	
	Total / Closing Balance			15,000.00		2,388.21 Dr
03 Jan, 2008						
SBP 103012008 1	Being cheque issued towards	# 891127 dt. 03 Jan, 2008		89.00		2,299.21 Dr
	TDS paid for the month of December 2007.					
	TDS payable				89.00 Dr	
	Total / Closing Balance			89.00		2,299.21 Dr
05 Jan, 2008						
SBP 105012008 1	Being cheque issued to United	# 891128 dt. 05 Jan, 2008		3,232.00		932.79 Cr
	Security Services towards security services charges for the					
	month of december 2007.					
	United Security Services.			2 222 00	3,232.00 Dr	932.79 Cr
	Total / Closing Balance			3,232.00		932.79 G
07 Jan, 2008						
SBR 107012008 1		# 154580 dt. 07 Jan, 2008	10,000.00			9,067.21 Dr
	Summit Houing (P) Ltd.				10,000.00 Cr	
SBP 107012008 1	Being cheque issued to Fringe	# 891204 dt. 07 Jan, 2008		500.00		8,567.21 Dr
	month of April to December					
SBR 107012008 1	Being cheque issued to Fringe Benift Tax payment for the	# 154580 dt. 07 Jan, 2008 # 891204 dt. 07 Jan, 2008	10,000.00	500.00	10,000.00 Cr	9,067.21 8,567.21

Payments	Receipts	Cheque Details	Account / Narration	Number
500.00	40.000.00		2007. FBT	
500.00	10,000.00		Total / Closing Balance	
				8
2,804.00		# 891129 dt. 08 Jan, 2008	Being cheque issued to AAO/ERO:312 towards electricity bill payment for the	012008 1
2,804.00			Total / Closing Balance	
2 000 00		# 891130 dt 10 Jan 2008	Being cash drawn from hank	8 0012008 1
2,000.00		# 03 1 100 dt. 10 ddii, 2000	Cash on Hand	7012000 1
2.000.00			_	
,			Jan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1,273.00		# 891491 dt. 12 Jan, 2008	Being Cheque issued towords	8 012008 1
			fixing of Main Gaate	
490.00		# 891492 dt. 12 Jan, 2008	Jobwork - G.Srinivasa Rao Being Cheque issued towords	012008 2
			Shifting of Ballies Cement &	
			Vista Homes	
4 702 00			Hire Charges - Mannem	
1,763.00			Total / Closing Balance	
		W 4 = 4 = 4 = 4 = 4 = 4 = 4 = 4 = 4 = 4		8
	2,50,000.00	# 154581 dt. 24 Jan, 2008		012008 1
			funds Transfer.	
	2.50.000.00			
<b>2,804.00</b> 2,000.00 <b>2,000.00</b> 1,273.00		2,50,000.00 2,50,000.00	# 891130 dt. 10 Jan, 2008 # 891491 dt. 12 Jan, 2008 # 891492 dt. 12 Jan, 2008 # 154581 dt. 24 Jan, 2008 2,50,000.00	AAO/ERO:312 towards electricity bill payment for the month of december 2007. Electricity Expenses. Total / Closing Balance  Being cash drawn from bank Cash on Hand Being cash drawn from bank Total / Closing Balance  Being Cheque issued towords fixing of Main Gaate Jobwork - G.Srinivasa Rao Being Cheque issued towords Shifting of Ballies Cement & Sand for Gate From MFH to Vista Homes Hire Charges - Mannem Total / Closing Balance  Being cheque received from Summit Houing (P) Ltd. towards funds Transfer. Summit Houing (P) Ltd.

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Jan, 2008			•	•		
WTD I29012008 1	Being cash drawn from bank Cash on Hand	# 891493 dt. 29 Jan, 2008		50,000.00	50,000.00 Dr	2,02,000.21 Dr
	Being cash drawn from bank				53,53333 = 1	
	Total / Closing Balance			50,000.00		2,02,000.21 Dr
01 Feb, 2008						
SBP I01022008 1	Being cheque issued towards TDS paid for the month of JAnuary 2008.	# 891494 dt. 01 Feb, 2008		105.00		2,01,895.21 Dr
	TDS payable				105.00 Dr	
SBP I01022008 2	Being cheque issued to United Security Services towards security service charges for the	# 891495 dt. 01 Feb, 2008		4,802.00		1,97,093.21 Dr
	month of January 2008. aganist					
	their bill no. USS/65/08					
	United Security Services.				4,802.00 Dr	
	Total / Closing Balance			4,907.00		1,97,093.21 Dr
02 Feb, 2008						
SBP 102022008 1	Being cheque issued to Veerabhadra Swamy	# 891496 dt. 02 Feb, 2008		8,599.00		1,88,494.21 Dr
	Enterprises towards supply of 20mm metal at site.					
	Metal				8,599.00 Dr	
SBP 102022008 2	Being cheque issued to	# 891497 dt. 02 Feb, 2008		22,052.00	2,222.22	1,66,442.21 Dr
	Veerabhadra Swamy					
	Enterprises towards supply of 40mm Machine cut.					
	Metal				22,052.00 Dr	
SBP 102022008 3	Being cheque issued to	# 891498 dt. 02 Feb, 2008		10,172.00	,0000	1,56,270.21 Dr
	Vishwakarma Enterprises					
	towards supply of sand.				40 470 00 D	
SBP 102022008 4	Sand/ Red mud/ Morram Being cheque issued to	# 891133 dt. 02 Feb, 2008		382.00	10,172.00 Dr	1,55,888.21 Dr
351 102022000 T	Singamma towards hire	" 00 1 100 dt. 02 1 db, 2000		332.00		1,00,000.21 DI

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP 102022008 5	charges. Hire Charges-Singamma Being cheque issued to	# 891134 dt. 02 Feb, 2008		1,528.00	382.00 Dr	1,54,360.21 Dr
SBP 102022008 6	Durgaiah towards hire charges. Hire Charges - Durgaiah Being cheque issued to Mannem towards hire charges.	# 891135 dt. 02 Feb, 2008		2,448.00	1,528.00 Dr	1,51,912.21 Dr
	Hire Charges - Mannem Total / Closing Balance			45,181.00	2,448.00 Dr	1,51,912.21 Dr
07 Feb, 2008 SBP 107022008 1	Being cheque issued to AAO/ERO:312 towards electricity bill payment for the	# 891137 dt. 07 Feb, 2008		734.00		1,51,178.21 Dr
	month of January 2008. Electricity Expenses. Total / Closing Balance			734.00	734.00 Dr	1,51,178.21 Dr
09 Feb, 2008 SBP 109022008 1	Being cheque issued to Mallaiah towards on account.	# 891500 dt. 09 Feb, 2008		28,087.00		1,23,091.21 Dr
SBP 109022008 2	Mallaiah On A/C Being cheque issued to Mallaiah towards Incentive for work done	# 891501 dt. 09 Feb, 2008		10,000.00	28,087.00 Dr	1,13,091.21 Dr
SBP 109022008 3	in time.  Mallaiah On A/C  Being cheque issued to IJM  Concrete Products Private  Limited towards purchase of	# 891499 dt. 09 Feb, 2008		1,50,450.00	10,000.00 Dr	37,358.79 Cr
	building material aganist their bill no. IJM/HYD/UPL/07-08/2207 dt: 27.01.08. IJM Concrete Products Private				1,50,450.00 Dr	
	Limited Total / Closing Balance			1,88,537.00		37,358.79 Cr

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
12 Feb, 2008		•				
SBR I12022008 1	Summit Houing (P) Ltd. towar funds Transfer.	# 154582 dt. 12 Feb, 2008 ds	50,000.00			12,641.21 Dr
DEP I12022008 1	Cash on Hand		35,000.00		50,000.00 Cr 35,000.00 Cr	47,641.21 Dr
	Being Cash deposited in bank Total / Closing Balance		85,000.00			47,641.21 Dr
29 Feb, 2008						
SBR I29022008 1	6 months validity expired.	ds # 891111 dt. 17 Mar, 2008	400.00			48,041.21 Dr
SBR 129022008 2	Transpsortation  Being cheque cancelled towar  6 months validity expired	ds # 891116 dt. 17 Mar, 2008	1,275.00		400.00 Cr	49,316.21 Dr
	Aztech Marketing Total / Closing Balance		1,675.00		1,275.00 Cr	49,316.21 Dr
01 Mar, 2008						
SBP 101032008 1	TDS For the month of Feb 08	# 891502 dt. 04 Mar, 2008		784.00		48,532.21 Dr
SBP 101032008 2	TDS payable Being cheque issued towards purcahse ofd Consumables against Bill no-262&1265	# 891503 dt. 04 Mar, 2008		4,181.00	784.00 Dr	44,351.21 Dr
	Dt-4.2.08					
	Kissan Drip irrigation Systems				4,181.00 Dr	
SBP I01032008 3	Being cheque issued towards purcahse of Consumables	# 891504 dt. 04 Mar, 2008		1,352.00		42,999.21 Dr
	against bill no-266 Dt-12.02.08	3				
	Kissan Drip irrigation Systems				1,352.00 Dr	
SBP I01032008 4	- 3 - 1	# 891505 dt. 04 Mar, 2008		6,464.00		36,535.21 Dr
	Security charges for the month	n				
	of Feb 08 against bill no-USS/139/08 Dt-29/2/08					

Decument Number	Account / Normation	Chamia Dataila	Dogginto	Daymanta	Allocation Amount	Dunning Dalamas
Document Number	Account / Narration United Security Services.	Cheque Details	Receipts	Payments	Allocation Amount 6,464.00 Dr	Running Balance
	Total / Closing Balance			12,781.00	0,404.00 B1	36,535.21 Dr
08 Mar, 2008 SBP 108032008 1	Being cheque issued to Rohit Elctricals towards purcahse of	# 891507 dt. 11 Mar, 2008		588.00		35,947.21 Dr
	Elctrical Items against bill no183 DT-26.02.08					
	Rohit Electricals &Engineering Co.				588.00 Dr	
	Total / Closing Balance			588.00		35,947.21 Dr
11 Mar, 2008 WTD I11032008 1	Being cash drawn from bank Cash on Hand	# 891138 dt. 11 Mar, 2008		3,000.00	3,000.00 Dr	32,947.21 Dr
	Being cash drawn from bank Total / Closing Balance			3,000.00		32,947.21 Dr
13 Mar, 2008 SBP I13032008 1	Being cheque issued towards purchase of Hardware Material	# 891508 dt. 20 Mar, 2008		1,238.00		31,709.21 Dr
	against bill no-10166 DT-05.03.08 Secunderabad Iron & Hardware				1,238.00 Dr	
	Merchants Total / Closing Balance			1,238.00		31,709.21 Dr
19 Mar, 2008 SBP I19032008 1	Being cheque issued to	# 891509 dt. 19 Mar, 2008		1,432.00		30,277.21 Dr
	AAO/ERO: 312 towards electricity bill payment. Electricity Expenses.				1,432.00 Dr	
	Total / Closing Balance			1,432.00		30,277.21 Dr

# VISTA HOMES 2007-2008 Bank Book for 'HDFC BANK' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

						(, an announce an rec.)
Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Mar, 2008 WTD I27032008 1	Being cash drawn from bank Cash on Hand	# 891510 dt. 27 Mar, 2008		5,000.00	5,000.00 Dr	25,277.21 Dr
	Being cash drawn from bank Total / Closing Balance			5,000.00		25,277.21 Dr
31 Mar, 2008 SBR I31032008 1	Being cheque received from Summit Houing (P) Ltd.	# 154583 dt. 31 Mar, 2008	50,000.00			75,277.21 Dr
SBP I31032008 1	Summit Houing (P) Ltd. Being cheque issued towards TDS paid for short payment.	# 891511 dt. 31 Mar, 2008		48,513.00	50,000.00 Cr	26,764.21 Dr
SBP l31032008 2	TDS payable Being cheque issued to Balaji Enterprises towards purchase	# 891512 dt. 31 Mar, 2008		985.00	48,513.00 Dr	25,779.21 Dr
	of sundry items aganist their bill no. 206 dt : 01.08.2007. Sundry Purchases				985.00 Dr	
	Total / Closing Balance		50,000.00	49,498.00		25,779.21 Dr
	Total		2,56,85,294.21	2,59,77,365.00		

Doto Number	Norretion	Dabit	ا بالمال	Running Balance 13,00,241.30 Cr 14,00,241.30 Cr 17,33,574.30 Cr 26,00,241.30 Cr 26,00,266.28 Cr 26,00,266.28 Cr 10,074.25 Cr 10,081.94 Cr 22,20,222.74 Cr 26,70,222.74 Cr 26,70,245.81 Cr 30,00,464.04 Cr 30,00,512.07 Cr
Date Number	Narration	Debit	Credit	
A. Malla Reddy	Opening Balance		4 00 000 00	
17 Apr, 2007 SBR I17042007 1	Being cheque received		1,00,000.00	14,00,241.30 Cr
	from A. Malla Reddy			4= 00 == 4 00 0
SBR I17042007 2	Being cheque received		3,33,333.00	17,33,574.30 Cr
	from A. Malla Reddy			
SBR I17042007 3	Being cheque received		8,66,667.00	26,00,241.30 Cr
	from A. Malla Reddy			
31 Mar, 2008 JV 31032008 7	Being amount credited		24.98	26,00,266.28 Cr
	to A. Malla Reddy &			
	Debited to Share of			
	profit account towrds			
	Profit for the year 07-08.		40.00.004.00	
	Total/Closing Balance		13,00,024.98	
Ajeeta Mody	Opening Balance			
31 Mar, 2008 JV 31032008 7	Being amount credited		7.69	10,081.94 Cr
	to Ajeeta Mody &			
	Debited to Share of			
	profit account towrds			
	Profit for the year 07-08.		7.00	40 004 04 0-
D. A	Total/Closing Balance		7.69	•
B.Anand Kumar	Opening Balance		4 = 0 000 00	
08 Jun, 2007 SBR 108062007 2	Being cheque Recieved from Anad .		4,50,000.00	26,70,222.74 Cr
31 Mar, 2008 JV 31032008 7	Being amount credited		23.07	26,70,245.81 Cr
	to B Anand Kumar &			
	Debited to Share of			
	profit account towrds			
	Profit for the year 07-08.			
	Total/Closing Balance		4,50,023.07	
Jitendra N.Kamdar	Opening Balance			• •
31 Mar, 2008 JV 31032008 7	Being amount credited		48.03	30,00,512.07 Cr
	to Jitender N Kamdar &			
	Debited to Share of			
	profit account towrds			
	Profit for the year 07-08.			
	Total/Closing Balance		48.03	30,00,512.07 Cr
Mehul V. Mehta	Opening Balance			75,02,116.03 Cr
08 Jun, 2007 SBR 108062007 5	Being cheque Recieved		30,00,000.00	1,05,02,116.03 Cr
	from Mehul Mehta.			
31 Mar, 2008 JV 31032008 7	Being amount credited		219.03	1,05,02,335.06 Cr
	to Mehul V Mehta &			
	Debited to Share of			
	profit account towrds			
	Profit for the year 07-08.			
	Total/Closing Balance		30,00,219.03	1,05,02,335.06 Cr

Document						
Date Number		Narration	Debit	Credit	Running Balance	
P.Chandra Sekhar Reddy		Opening Balance			25,00,464.04 Cr	
12 May, 2007 SBR I12052007	1	Being cheque received from P.Chandra Sekhar Reddy.		10,00,000.00	35,00,464.04 Cr	
SBR I12052007	2	Being cheque received from P.Chandra Sekhar Reddy.		5,00,000.00	40,00,464.04 Cr	
18 May, 2007 SBR I18052007	1	Being cheque received from P.Chandra Sekhar Reddy.		10,00,000.00	50,00,464.04 Cr	
31 Mar, 2008 JV 31032008	7	Being amount credited to P. Chandrasekhar Reddy & Debited to Share of profit account towrds Profit for the year 07-08. Total/Closing Balance		48.03 <b>25,00,048.03</b>	50,00,512.07 Cr 50,00,512.07 Cr	
Pankaj Sanghvi		Opening Balance		20,00,0 :0:00	25,00,464.04 Cr	
29 Aug, 2007 SBR 129082007	1	Being cheque received from Pankaj Sanghvi		11,75,000.00	36,75,464.04 Cr	
31 Mar, 2008 JV 31032008	7	Being amount credited to Pankaj Sanghvi & Debited to Share of profit account towrds		48.03	36,75,512.07 Cr	
Pradeep N. Mulani		Profit for the year 07-08. Total/Closing Balance Opening Balance		11,75,048.03	36,75,512.07 Cr 464.06 Cr	
01 Apr, 2007 JV 01042007	1	Being cheque received from Ratan Mulani on behalf Pradeep Milani towards capital which is credited to Ratan N Mulani now reversed		40,00,000.00	40,00,464.06 Cr	
18 Apr, 2007 SBR I18042007	1	Being cheque received from Pradeep N. Mulani		20,00,000.00	60,00,464.06 Cr	
08 Jun, 2007 SBR 108062007	3	Being Cheque Recieved from Pradeep N.Mulani.		10,00,000.00	70,00,464.06 Cr	
31 Oct, 2007 SBP I31102007	1	Being cheque issued to Indra Associates towards on behalf of Pradeep N. Mulani	20,00,000.00		50,00,464.06 Cr	
31 Mar, 2008 JV 31032008	7	Being amount credited to Pradeep Mulani & Debited to Share of profit account towrds		48.03	50,00,512.09 Cr	
		Profit for the year 07-08. Total/Closing Balance	20,00,000.00	70,00,048.03	50,00,512.09 Cr	

Doc	ument						
Date	Number		Narration	Debit	Credit	Running Balance	
Ratan N.Mul	ani		Opening Balance			80,00,464.04 Cr	
01 Apr, 2007	JV 01042007	1	Being cheque received from Ratan Mulani on	40,00,000.00		40,00,464.04 Cr	
			behalf Pradeep Milani towards capital which is credited to Ratan N Mulani now reversed				
18 Apr, 2007	SBR I18042007	2	Being cheque received from Ratan N.Mulani		20,00,000.00	60,00,464.04 Cr	
08 Jun, 2007	SBR 108062007	4	Being cheque Recieved from Ratan N.Mulani.		10,00,000.00	70,00,464.04 Cr	
31 Oct, 2007	SBP I31102007	2	Being cheque issued to Indra Associates towards on behalf of Ratan N.Mulani	20,00,000.00		50,00,464.04 Cr	
31 Mar, 2008	JV 31032008	7	Being amount credited to Ratan N Mulani & Debited to Share of profit account towrds		48.03	50,00,512.07 Cr	
0	(D) I ( I		Profit for the year 07-08. Total/Closing Balance	60,00,000.00	30,00,048.03	50,00,512.07 Cr	
Summit Hou			Opening Balance			2,450.14 Cr	
20 Apr, 2007	SBR 120042007	1	Being cheque received from Summit Houing (P) Ltd.		22,00,000.00	22,02,450.14 Cr	
08 Jun, 2007	SBR 108062007	1	Being cheque Recieved from Summit Housing (p) Ltd.		30,00,000.00	52,02,450.14 Cr	
18 Jun, 2007	SBP I18062007	1	Being funds transfer made to Summit housing pvt ltd.	10,00,000.00		42,02,450.14 Cr	
13 Aug, 2007	SBR I13082007	1	Being funds received from summit housing pvt ltd.		1,00,000.00	43,02,450.14 Cr	
01 Sep, 2007	SBP I01092007	5	Being funds transfer to Summit housing pvt.ltd.	7,31,000.00		35,71,450.14 Cr	
31 Oct, 2007	SBR I31102007	1	Being cheque received from Summit Houing (P) Ltd.		40,00,000.00	75,71,450.14 Cr	
19 Nov, 2007	SBR I19112007	1	Being Cheque issued towords Funds Transfer		25,000.00	75,96,450.14 Cr	
07 Jan, 2008	SBR 107012008	1	Being cheque received from Summit Houing (P) Ltd.		10,000.00	76,06,450.14 Cr	
24 Jan, 2008	SBR 124012008	1	Being cheque received from Summit Houing (P) Ltd. towards funds		2,50,000.00	78,56,450.14 Cr	

A 1 1					
Number		Narration	Debit	Credit	Running Balance
		Transfer.			
SBR I12022008	1	Being cheque received		50,000.00	79,06,450.14 Cr
		from Summit Houing (P)			
		Ltd. towards funds			
		Transfer.			
JV 31032008	7	Being amount credited		253.61	79,06,703.75 Cr
		_			
		-			
		· ·			
SBR 131032008	1	- I		50,000,00	79,56,703.75 Cr
OBIN 101002000				00,000.00	70,00,700.70 01
		- ' '			
			17 31 000 00	96 85 253 61	79,56,703.75 Cr
o Provious Vos			17,51,000.00	90,03,233.01	0.00 Cr
s-Flevious lea	ai				0.00 Cr
rabla		-			
			4 005 00		4,605.00 Cr
JV 02042007	1	_	4,605.00		0.00 Cr
		•			
JV 28032008	4	Being amount credited		2,000.00	2,000.00 Cr
		to Salary payable &			
		debited to Salary			
		account to Lakshmi for			
		the month of March 08			
		salary Provision.			
JV 28032008	4	Being amount credited		1,500.00	3,500.00 Cr
		to Salary payable &			
		•			
		,	4.605.00	3.500.00	3,500.00 Cr
Fees Pavable		-	1,000100	5,555.65	1,000.00 Cr
-	2	·	1 684 00		684.00 Dr
3BF 11306200 <i>1</i>	2		1,004.00		004.00 DI
		- I			
JV 28032008	2	_		684.00	0.00 Cr
		Representation fees			
		payable towards			
		1 - 7	1	l l	
		previous year short			
	JV 31032008  SBR I31032008  S - Previous Yea  Table  JV 02042007  JV 28032008	JV 31032008 7  SBR 131032008 1  S - Previous Year  able  JV 02042007 1  JV 28032008 4  Fees Payable  SBP 113082007 2	Being cheque received from Summit Houing (P) Ltd. towards funds Transfer.  JV 31032008 7 Being amount credited to Summit Housing Pvt. Ltd. & Debited to Share of profit account towrds Profit for the year 07-08.  Being cheque received from Summit Houing (P) Ltd. Total/Closing Balance Opening Balance	SBR I12022008 1 Being cheque received from Summit Houing (P) Ltd. towards funds Transfer.  Being amount credited to Summit Housing Pvt. Ltd. & Debited to Share of profit account towards Profit for the year 07-08.  Being cheque received from Summit Houing (P) Ltd. Total/Closing Balance Opening Balance Opening Balance JV 02042007 1 Being amount credited to Salary payable & debited to Salary pa	SBR

	ument			D.1."	0 - 11	D'
Date	Number		Narration	Debit	Credit	Running Balance
			provision.	1 694 00	694.00	0.00.0*
TDC navable	_		Total/Closing Balance	1,684.00	684.00	0.00 Cr
TDS payable			Opening Balance	407.00		263.00 Cr
05 Apr, 2007	SBP 10504200	7 1	Being cheque issued	127.00		136.00 Cr
			towards TDS paid for			
			the month of Febuary			
	CDD 10504000	7 0	2007.	136.00		0.00 Cr
	SBP 10504200	7 2	Being cheque issued towards TDS paid for	130.00		0.00 CI
			the month of March			
			2007.			
07 Apr, 2007	JV 07042007	1	Being TDS deducted		8.00	8.00 Cr
07 Apr., 2007	01 01042001	•	from Mannem towards		0.00	0.00 01
			Hire Charges @ 2.04%			
			on RS : 420/-			
	JV 07042007	1	Being TDS deducted		8.00	16.00 Cr
			from Mannem towards			
			Hire Charges @ 2.04%			
			on RS : 375/-			
	JV 07042007	1	Being TDS deducted		12.00	28.00 Cr
			from Satyanarayana			
			towards Job Work			
			Charges @ 2.04% on			
			RS: 600/-			
	JV 07042007	1	Being TDS deducted		4.00	32.00 Cr
			from Mannem towards			
			Hire Charges @ 2.04%			
			on RS : 200/-			
	JV 07042007	1	Being TDS deducted		4.00	36.00 Cr
			from Mannem towards			
			Hire Charges @ 2.04%			
			on RS : 200/-			
17 Apr, 2007	JV 17042007	1	Being TDs deducted		37.00	73.00 Cr
			from Satyanarayana			
			towards on account @ 2.06% on RS : 1800/-			
	JV 17042007	1	Being TDs deducted		15.00	88.00 Cr
	37 17042007	1	from Mannem towards		13.00	00.00 CI
			on account @ 2.06% on			
			RS : 750/-			
23 Apr, 2007	JV 23042007	1	Being TDS deducted		31.00	119.00 Cr
, , , ===.	22.230.		from Satyanarayana			
			towards Job Work			
			Charges @ 2.06% on			
			RS : 1500/-			
	JV 23042007	1	Being TDS deducted		21.00	140.00 Cr
			from Mannem towards			

	ume			<b>-</b>	D.1.4	<b>.</b>	Dunning Polones
Date		Number		Narration	Debit	Credit	Running Balance
				Hire Charges @ 2.06% on Rs : 1000/-			
05 May, 2007	JV	05052007	1	Being TDs deducted		142.00	282.00 Cr
				from Satyanarayana on			
				account @ 2.06% on			
				Rs. 6900.			
	JV	05052007	2	Being amount deducted		8.00	290.00 Cr
				from Hire Charges-			
				Mannem towards Tds @			
				2.06% on Rs.400/-			
	JV	05052007	3	Being the amount		8.00	298.00 Cr
				deducted from Hire			
				charges-Mannem			
				towards TDs @ 2.06%			
				on Rs. 400			
	JV	05052007	4	Being the amount		4.00	302.00 Cr
				deducted from Hire			
				charges-Ch.Adiseshu			
				towards TDs @ 2.06%			
				on Rs.200/-			
	JV	05052007	5	Being amount deducted		9.00	311.00 Cr
				from Hire Charges-			
				Raghu towards TDs @			
				2.06% on Rs. 438/-			
	SBF	105052007	1	Being cheque issued	140.00		171.00 Cr
				towards Tds payable for			
				the month of April-07			
12 May, 2007	J۷	12052007	1	Being TDS dducted from		21.00	192.00 Cr
				Mannem towards Hire			
				Charges @ 2.06% on			
				RS : 1040/-			
	JV	12052007	2	Being TDS deducted		72.00	264.00 Cr
				from G. Srinivas towards			
				Job Work Charges @			
				2.06% on RS :3918/-			
	JV	12052007	3	Being TDS deducted		67.00	331.00 Cr
				from Krishna towards			
				Job Work Charges @			
				2.06% on RS : 2448/-			
	JV	12052007	4	Being TDS deducted		55.00	386.00 Cr
				from satyanarayana			
				towards on account @			
				2.06% on RS : 2644/-			
	J۷	12052007	5	Being amount deducted		22.00	408.00 Cr
				from Hirechargesm			
				-Murali towards Tds			
				Payable @ 2.06% on			

Doc	um			<u> </u>			
Date		Number		Narration	Debit	Credit	Running Balance
				Rs. 1080/-			
21 May, 2007	JV	21052007	1	Being TDS deducted		52.00	460.00 Cr
				from Krishna towards			
				Job Work Charges @			
				2.06% on RS : 2500/-			
	JV	21052007	1	Being TDS deducted		82.00	542.00 Cr
				from G.srinivas towards			
				Job Work Charges @			
				2.06% on RS : 4000/-			
26 May, 2007	JV	26052007	1	Being amount deducted		21.00	563.00 Cr
				from Murali On account			
				towards Tds payable			
				@2.06% on Rs. 1000/-			
	JV	26052007	2	Being amount deducted		14.00	577.00 Cr
				from hire chargesMurali			
				towards Tds payable @			
				2.06% on Rs. 660/-			
28 May, 2007	JV	28052007	1	Being amount deducted		7.00	584.00 Cr
				from Jobwork Ramana			
				towards Tds payable			
				@2.06% on Rs. 350/-			
06 Jun, 2007	SBI	106062007	2	Being cheque issued to	584.00		0.00 Cr
				TDS Payable for the			
				month of May 2007.			
09 Jun, 2007	JV	09062007	1	Being amount deducted		31.00	31.00 Cr
				from Krishna Job work			
				towards TDS @ 2.06%.			
	JV	09062007	2	Being amount deducted		62.00	93.00 Cr
				from Ishaq towards Job			
				work TDS @ 2.06%.			
13 Jun, 2007	JV	13062007	1	Being amount deducted		33.00	126.00 Cr
				from United			
				securitynservices			
				towwards Tds payable			
				@ 2.06% on Rs. 1597/-			
18 Jun, 2007	J۷	18062007	1	Being amount deducted		5,150.00	5,276.00 Cr
				from K.Nagaraju			
				towards Tds payable @			
				2.06% on Rs. 1,00,000/-			
	J۷	18062007	2	Being amount deducted		5,150.00	10,426.00 Cr
				from M.Sekhar towards			
				Tds payable on			
				brokerage @ 5.15% on			
				Rs. 1,00,000/-			
	JV	18062007	2	being amount deducted		5,150.00	15,576.00 Cr
				from V.Chandu towards			
				Tds payable @ 5.15%			

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			on Rs. 1,00,000/-			
18 Jun, 2007	JV 18062007 2	2	Being amount deducted		5,150.00	20,726.00 Cr
			from M.Venkatesh			
			towards Tds payable @			
			5.15% on Rs.1,00,000/-			
	JV 18062007 2	2	Being amount deducted		5,150.00	25,876.00 Cr
			from V.Surender			
			towards Tds payable @			
			5.15% on Rs. 1,00,000/-			
	JV 18062007 2	2	Being amount deducted		5,150.00	31,026.00 Cr
			from V.Shivakumar		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			towards Tds Payable @			
			5.15% on Rs.1,00,000/-			
02 Jul, 2007	JV 02072007	1	Being amount deducted		12.00	31,038.00 Cr
02 Gai, 2007	01 02012001	•	from Murali on account		12.00	01,000.00
			towards Tds @ 2.06%			
			on Rs. 570/-			
04 Jul, 2007	MBP 104072007	1	Being cheque issued	126.00		30,912.00 Cr
04 Jul, 2007	WBI 104072007	'	towards tds payable for	120.00		30,312.00 01
			the month of June-07			
	MBP 104072007	1	Being cheque issued	30,900.00		12.00 Cr
	WDI 104072007	'	towards tds payable for	30,300.00		12.00 01
			the month of June-07			
07 Jul, 2007	JV 07072007 2	2	Being amount deducted		11.00	23.00 Cr
07 Jul, 2007	30 07072007 2	_	from Jobwork-Ramulu		11.00	23.00 CI
			towards Tds payable @			
			2.06% on Rs. 540/			
	11/ 07072007 1	2			68.00	91.00 Cr
	JV 07072007 3	3	Being amount deducted		00.00	91.00 CI
			from United Security			
			Services towards Tds			
			payable @ 2.06% on			
			Rs. 3300/-		44.00	405.00.0
28 Jul, 2007	JV 28072007	1	being amount deducted		44.00	135.00 Cr
			towards Tds Payable @			
			2.06% on Rs. 2145/-	405.00		2.22.2
02 Aug, 2007	SBP 102082007	1	Being cheque issued	135.00		0.00 Cr
			towards Tds payable for			
			the month of July-07			
04 Aug, 2007	JV 04082007	1	Being amount deducted		130.00	130.00 Cr
			towards Tds payable			
			@v 2.06% on Rs. 6320/-			
11 Aug, 2007	JV 11082007	1	Being amount deducted		125.00	255.00 Cr
			towards Tds payable @			
			2.06% on Rs. 6080/-			
	JV 11082007 2	2	Being amount deducted		68.00	323.00 Cr
			from United security			
			services towards Tds			

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		payable @ 2.06% on			
		Rs. 3300/-			
31 Aug, 2007	JV 31082007 1	Being amount deducted		5,871.00	6,194.00 Cr
		fsrom M.Venkatesh			
		towards Tds Payable			
		@5.15% on Rs.			
		114000/			
	JV 31082007 1	Being amount deducted		5,871.00	12,065.00 Cr
		fsrom M.Venkatesh			
		towards Tds Payable			
		@5.15% on Rs.			
		114000/			
	JV 31082007 1	Being amount deducted		5,871.00	17,936.00 Cr
		fsrom M.Venkatesh			
		towards Tds Payable			
		@5.15% on Rs.			
		114000/			
04 Sep, 2007	SBP 104092007 1	Being Cheque issued	17,936.00		0.00 Cr
		towords TDS Payable			
		for the Month of Aug 07			
08 Sep, 2007	JV 08092007 2	Being Amount Deducted		92.00	92.00 Cr
		towordsTDS @ 2.06%			
		on 4500/- ( Mannem)			
	JV 08092007 3	Being Amount Deducted		41.00	133.00 Cr
		towordsTDS @ 2.06%			
		on 2000/- ( Raghu )			
	JV 08092007 5	Being Amount Deducted		68.00	201.00 Cr
		towords TDS @ 2.06%			
		on 3300/-			
17 Sep, 2007	JV 17092007 1	Being TDS deducted		82.00	283.00 Cr
		from Raghu towards			
		Hire Charges @ 2.06%			
		on Rs : 4000/- ch.no.			
0.5.0 . 000.5	000 005400005 4	891264	000.00		0.00.0
05 Oct, 2007	SCP C05102007 1	Being Cash paid	283.00		0.00 Cr
		towards TDS paid for			
		the month of September			
00.004.0007	IV 00400007 4	2007.		47.00	47.00 Cr
06 Oct, 2007	JV 06102007 1	Being TDS deducted		47.00	47.00 CI
		from United Security Services towards @			
		2.06% on RS : 3300/-			
03 Nov, 2007	JV 03112007 1	Being TDS deducted		37.00	84.00 Cr
00 INOV, 2007	0	from Mannem towards		37.00	0 <del>1</del> .00 Cl
		Job Work Charges @			
		2.06% on RS : 1800/-			
	JV 03112007 1	Being TDS deducted		11.00	95.00 Cr
	3. 00112001 1	25mg 120 doddolod		11.00	JO.00 OI

Doo	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			from Mannem towards			
			hire Charges @ 2.06%			
			on RS : 520/-			
14 Nov, 2007	JV 14112007	1	Being Amount Deducted		68.00	163.00 Cr
			towords TDS @ 2.06%			
			on 3300/-			
19 Nov, 2007	JV 19112007	1	Being amount deducted		5,786.00	5,949.00 Cr
			towards TDS @ 10.3%			
	SCP C19112007	1	Being cash paid towards	47.00		5,902.00 Cr
			TDS paid for the month			
			of October 2007.			
22 Nov, 2007	JV 22112007	1	Being Amount Deducted		112.00	6,014.00 Cr
			towords TDS @ 2.06%			
			on RS 5450/-			
01 Dec, 2007	SBP I01122007	1	Being Cheque issued	6,014.00		0.00 Cr
			towords Payment of			
			TDS For the Month of			
			November 2007			
04 Dec, 2007	JV 04122007	1	Being TDS deducted		89.00	89.00 Cr
			from United Security			
			Services towards @			
			2.06% on RS : 4300/-			
03 Jan, 2008	SBP 103012008	1	Being cheque issued	89.00		0.00 Cr
			towards TDS paid for			
			the month of December			
			2007.			
04 Jan, 2008	JV 04012008	1	Being TDS deducted		68.00	68.00 Cr
			from United security			
			services towards @			
			2.06% on RS : 3300/-			27.00.0
18 Jan, 2008	JV 18012008	1	Being Tds Deducted		27.00	95.00 Cr
			from Srinivas towords			
			Job Work Charges			
	IV 40040000		2.06% on 1300/-		40.00	405.00.0-
	JV 18012008	1	Being TDS deducted		10.00	105.00 Cr
			from Mannem towards			
			hire charges @ 2.06%			
04 5-1- 0000	11/ 04000000		on RS : 500/-		101.00	206.00.0*
01 Feb, 2008	JV 01022008	1	Being TDS deducted		101.00	206.00 Cr
			from United Security Services towards @			
	SBP 101022008	1	2.06% on RS: 4903/-	105.00		101.00 Cr
	3BP 101022006	'	Being cheque issued	105.00		101.00 CI
			towards TDS paid for			
			the month of JAnuary 2008.			
02 Feb, 2008	JV 02022008	1	Being TDS deducted		8.00	109.00 Cr
	0 V UZUZZUUO	'	Doing 100 deducted		0.00	103.00 01

Date	Number		Narration	Dalai4	C al:4	
			Harradon	Debit	Credit	Running Balance
			from Singamma towards			
			hire charges @ 2.06%			
			on RS : 390/-			
02 Feb, 2008 J	JV 02022008	1	Being TDS deducted		32.00	141.00 Cr
			from Durgaiah towards			
			hire charges @ 2.06%			
			on RS : 1560/-			
J	JV 02022008	1	Being TDS deducted		52.00	193.00 Cr
			from Mannem towards			
			hire charges @ 2.06%			
			on RS : 2500/-			
09 Feb, 2008 J	JV 09022008	3	Being TDS deducted		591.00	784.00 Cr
			from Mallaiah towards			
			on account @ 2.06%			
01 Mar, 2008 J	JV 01032008	3	Being amount credited		136.00	920.00 Cr
			towards TDS Deducted			
			@2.06% on 6600/-			
5	SBP 101032008	1	Being cheque issued	784.00		136.00 Cr
			towards TDS For the			
			month of Feb 08			
28 Mar, 2008 J	JV 28032008	3	Being amount amount		48,513.00	48,649.00 Cr
		•	credited to TDS Payable		10,01010	,
			account & Debited to			
			Brokerage account			
			towards Short TDS on			
			Brokerage.			
31 Mar, 2008	SBP 131032008	1	Being cheque issued	48,513.00		136.00 Cr
		•	towards TDS paid for	10,01010		
			short payment.			
			Total/Closing Balance	1,05,919.00	1,05,792.00	136.00 Cr
I.T. Represent	ation Fees pa	vable	Opening Balance	, ,	, ,	0.00 Cr
28 Mar, 2008		2	Being amount credited		1,684.00	1,684.00 Cr
			to I.T. Representation		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
			fees payable & debited			
			to I.T. Representation			
			Fees towards I.T.			
			Representation Fees for			
			the year 07.08.			
			Total/Closing Balance		1,684.00	1,684.00 Cr
Aeran Steel C	orporation		Opening Balance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Cr
10 May, 2007	-	1	Being amount credited		2,230.00	2,230.00 Cr
		•	to Aeran Steel		_,	_,
			corporation towards			
			purchase of steel			
			against bill no. 47 dt.			
			14.04.07			
12 May, 2007	SBP 112052007	2	Being cheque issued	2,230.00		0.00 Cr
				2,200.00		

	ument		_		1	
Date	Number		Narration	Debit	Credit	Running Balance
			towards purchase of			
			steel against bill no. 47			
			dt.14.04.07.			
25 Aug, 2007	JV 25082007	1	Being amount credited		5,308.00	5,308.00 Cr
			towards purcahse of			
			steel against bill no-486			
			Dt-16/8/07			
	SBP 125082007	1	Being cheqeu issued to	5,308.00		0.00 Cr
			Aeran steel corporation			
			towards purchase of			
			seel against the bill no.			
			486 dt. 16/08/207			
22 Sep, 2007	JV 22092007	1	Being amount debited to		26,540.00	26,540.00 Cr
22 Ocp, 2007	3V 22032001	'	Aeran Steel Corporation		20,040.00	20,040.00 01
			towards purchase of flat			
			·			
			patties angles aganist their bill no. 601 dt:			
			12.09.2007			
	ODD 100000007			26 5 40 00		0.00.0
	SBP 122092007	1	Being cheque issued to	26,540.00		0.00 Cr
			Aeran Steel Corporation			
			towards purchase of flat			
			patties angles aganist			
			their bill no. 601 dt :			
			12.09.2007			
13 Oct, 2007	JV 13102007	1	Being Amount Credited		10,585.00	10,585.00 Cr
			towords Purchase of			
			Flat Angles against to			
			their Invoice no 509			
			dated 22-08-2007			
	SBP I13102007	1	Being Cheque issued	10,585.00		0.00 Cr
			towords Purchase of			
			Flat Angles against to			
			their Invoice no 509			
			dated 22-08-2007			
			Total/Closing Balance	44,663.00	44,663.00	0.00 Cr
Aztech Mark	keting		Opening Balance			0.00 Cr
05 Jul, 2007	JV 05072007	1	Being amount credited		1,275.00	1,275.00 Cr
			to Aztech Marketing			
			towards purchase of			
			Instruments Cordless			
			phones against the bill			
			no, 0649 dt. 29.06.07			
07 Jul, 2007	SBP 107072007	1	Being cheque issued	1,275.00		0.00 Cr
,			towards purchase of	,		
			cordless phones.			
			· .		4 075 00	4 075 00 0
29 Feb, 2008	SBR 129022008	2	Being cheque cancelled	I	1,275.00	1,275.00 Cr

Do	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards 6 months			
			validity expired			
			Total/Closing Balance	1,275.00	2,550.00	1,275.00 Cr
United Secu	urity Services.		Opening Balance			0.00 Cr
13 Jun, 2007	JV 13062007	1	Being amount deducted	33.00		33.00 Dr
			from United			
			securitynservices			
			towwards Tds payable			
			@ 2.06% on Rs. 1597/-			
	JV 13062007	2	Being amount credited		1,597.00	1,564.00 Cr
			to United Security		,	
			Services towards			
			Security Charges for the			
			month of May-07 against			
			their bill no. USS/297/07			
			dt. 31.05.07			
14 Jun, 2007	SBP I14062007	6	Being cheque issued to	1,564.00		0.00 Cr
			United security services	1,00		
			towards security			
			charges for the period			
			17.05.07 to 31.05.07			
07 Jul, 2007	JV 07072007	1	Being amount credited		3,300.00	3,300.00 Cr
07 dai, 2007	01 01012001	•	to United Security		0,000.00	0,000.00
			Services towards			
			Security charges for the			
			month of June-2007			
			against their bill no.			
			USS/358/07			
			dt.30.06.2007			
	JV 07072007	3	Being amount deducted	68.00		3,232.00 Cr
	30 0/0/2007	3	from United Security	08.00		3,232.00 01
			Services towards Tds			
			payable @ 2.06% on			
	CDD 107072007	0	Rs. 3300/-	2 222 00		0.00 Cr
	SBP 107072007	8	Being cheque issued to	3,232.00		0.00 CI
			United security services			
			towards security			
			charges for the month of			
	n/	_	june-07	00.00		00 00 D
11 Aug, 2007	JV 11082007	2	Being amount deducted	68.00		68.00 Dr
			from United security			
			services towards Tds			
			payable @ 2.06% on			
			Rs. 3300/-			0.000 0
	JV 11082007	3	Being amount credited		3,300.00	3,232.00 Cr
			to United Security			
			Services towards			

	ument		]			
Date	Number		Narration	Debit	Credit	Running Balance
			security charges for the			
			month of July-07 against			
			the bill no. USS/416/07			
			dt. 31/07/07			
11 Aug. 2007	SBP I11082007	4	Being cheque issued	3,232.00		0.00 Cr
	0200200.	•	towards security	0,202.00		0.00 0.
			charges for the month of			
			_			
00.0	11/ 00000007	_	July-07		2 200 00	2 200 00 0-
08 Sep, 2007	JV 08092007	5	Being Amount Credited		3,300.00	3,300.00 Cr
			towords Secutiy			
			Charges Against to their			
			Invoice no USS/ 477/07			
			dated 31-08-2007			
	JV 08092007	5	Being Amount Deducted	68.00		3,232.00 Cr
			towords TDS @ 2.06%			
			on 3300/-			
	SBP 108092007	2	Being Cheque issued	3,232.00		0.00 Cr
			towords Security			
			Services for the Month			
			of Aug 2007 against To			
			their Invoice NO USS/			
			477/07 dated			
			31-08-2007			
06 Oct, 2007	JV 06102007	1	Being amount credited		2,300.00	2,300.00 Cr
06 OCI, 2007	37 06102007	'	-		2,300.00	2,300.00 CI
			to United Security			
			Services towards			
			security charges for the			
			month of September			
			2007 aganist their bill			
			no. USS/538/07 dt :			
			30.09.07			
	JV 06102007	1	Being TDS deducted	47.00		2,253.00 Cr
			from United Security			
			Services towards @			
			2.06% on RS : 3300/-			
	SBP 106102007	1	Being amount credited	2,253.00		0.00 Cr
			to United Security	,		
			Services towards			
			security charges for the			
			month of September			
			· · · · · · · · · · · · · · · · · · ·			
			2007 aganist their bill			
			no. USS/538/07 dt :			
			30.09.07			
14 Nov, 2007	JV 14112007	1	Being Amount Credited		3,300.00	3,300.00 Cr
			towords Security			
			Charges aginst to their			
			Invoice no USS/609/07			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			dated 31-10-2007 for			
			the Month of OCT 2007			
14 Nov, 2007	JV 14112007	1	Being Amount Deducted	68.00		3,232.00 Cr
			towords TDS @ 2.06%			
			on 3300/-			
	SBP I14112007	1	Being Cheque issued	3,232.00		0.00 Cr
			towords Security			
			Charges aginst to their			
			Invoice no USS/609/07			
			dated 31-10-2007 for			
			the Month of OCT 2007			
04 Dec, 2007	JV 04122007	1	Being amount credited		4,300.00	4,300.00 Cr
•			to United Security		,	,
			Services towards			
			security services			
			charges for the month of			
			November 2007 aganist			
			their bill no. USS/680/07			
			dt: 30.11.07			
	JV 04122007	1	Being TDS deducted	89.00		4,211.00 Cr
		·	from United Security			,
			Services towards @			
			2.06% on RS : 4300/-			
	SBP 104122007	1	Being cheque issued to	4,211.00		0.00 Cr
			United Security Services	,,		
			towards security			
			charges for the month of			
			November 2007 aganist			
			their bill no. USS/680/07			
			dt : 30.11.07			
04 Jan, 2008	JV 04012008	1	Being amount credited		3,300.00	3,300.00 Cr
0 . 00, 2000	0.0.2000	•	to United security		3,000.00	3,333.33 3.
			services towards			
			security service charges			
			for the month of			
			December 2007 aganist			
			their bill no. USS/745/07			
			dt : 31.12.07			
	JV 04012008	1	Being TDS deducted	68.00		3,232.00 Cr
	0V 04012000	'	from United security	00.00		0,202.00 01
			services towards @			
			2.06% on RS : 3300/-			
05 Jan, 2008	SBP 105012008	1	Being cheque issued to	3,232.00		0.00 Cr
55 Jan, 2006	GDI 103012000	'	United Security Services			0.00 01
			towards security			
			services charges for the			
			month of december			
			monut of december			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			2007.			
01 Feb, 2008	JV 01022008	1	Being amount credited		4,903.00	4,903.00 Cr
			to United Security			
			services towards			
			security service			
			charrges for the month			
			of January 2008 aganist			
			their bill no. USS/65/08			
			dt: 31.01.08			
	JV 01022008	1	Being TDS deducted	101.00		4,802.00 Cr
			from United Security			
			Services towards @			
			2.06% on RS: 4903/-			
	SBP 101022008	2	Being cheque issued to	4,802.00		0.00 Cr
			United Security Services			
			towards security service			
			charges for the month of			
			January 2008. aganist			
			their bill no. USS/65/08			
01 Mar, 2008	JV 01032008	3	Being amount credited		6,600.00	6,600.00 Cr
			towards security		,	
			charges for the month of			
			Feb 08 against bill			
			no-USS/139/08			
			Dt-29.2.08			
	JV 01032008	3	Being amount credited	136.00		6,464.00 Cr
			towards TDS Deducted			
			@2.06% on 6600/-			
	SBP 101032008	4	Being cheque issued	6,464.00		0.00 Cr
			towards Security			
			charges for the month of			
			Feb 08 against bill			
			no-USS/139/08			
			Dt-29/2/08			
			Total/Closing Balance	36,200.00	36,200.00	0.00 Cr
Dinesh Stee	l Syndicate		Opening Balance			0.00 Cr
03 May, 2007	JV 03052007	2	Being amount crdited to		12,763.00	12,763.00 Cr
			Dinesh steel syndicate			
			towards purchase of			
			steel against the bill no.			
			13 dt.28.04.07			
05 May, 2007	SBP 105052007	9	Being cheque issued to	12,763.00		0.00 Cr
			Dinesh steel syndicate			
			towards purchase of			
			steel against the bill no.			
			13 dt.28.04.07			
			Total/Closing Balance	12,763.00	12,763.00	0.00 Cr

Document					
Date Number	er	Narration	Debit	Credit	Running Balance
Elegant Products Pvt.Ltd	d.	Opening Balance			0.00 Cr
30 Jun, 2007 JV 3006200	07 1	Being amount credited		4,355.00	4,355.00 Cr
		to elegant products pvt			
		Itd towards purchase of			
		door against bill no.			
		118,097 dt. 18/06/2007,			
		18/05/2007.			
SBP 1300620	007 1	Being cheque issued	4,355.00		0.00 Cr
		towards purchase of			
		door against the bill no			
		118 dt.18/06/2007 &			
		097 dt.18/05/2007			
		Total/Closing Balance	4,355.00	4,355.00	0.00 Cr
JM Concrete Products F	Private	Opening Balance			0.00 Cr
Limited					
09 Feb, 2008 JV 0902200	08 5	Being amount credited		1,50,450.00	1,50,450.00 Cr
		to IJM Concrete			
		Products Pvt Ltd			
		towards purchase of			
		Building Material aganist			
		their bill			
		no.IJM/HYD/UPL/07-08/2			
		dt : 27.01.08.			
SBP 1090220	008 3	Being cheque issued to	1,50,450.00		0.00 Cr
		IJM Concrete Products			
		Private Limited towards			
		purchase of building			
		material aganist their bill			
		no.			
		IJM/HYD/UPL/07-08/220			
		dt : 27.01.08.			
		Total/Closing Balance	1,50,450.00	1,50,450.00	0.00 Cr
ndustrial Electricals		Opening Balance			0.00 Cr
05 Jul, 2007 JV 0507200	07 2	Being amount credited		1,280.00	1,280.00 Cr
		towards purchase of			
		Electrical items against			
		thebillno. 3387 dt.			
		02/07/2007			
07 Jul, 2007 SBP 1070720	007 5	Being cheque issued	1,280.00		0.00 Cr
		towards purchase of			
		electrical items	4 000 00	4 000 00	0.00.0
Bulanca America		Total/Closing Balance	1,280.00	1,280.00	0.00 Cr
Jinkrupa Agency	_	Opening Balance			0.00 Cr
06 Jul, 2007 JV 0607200	07 2	Being amount credited		541.00	541.00 Cr
		towards purchase of			
		tools-Black curing pipe			
		against the bill no. 101			

	ument					-
Date	Number		Narration	Debit	Credit	Running Balance
			dt. 05.07.2007			
07 Jul, 2007	SBP 107072007	4	Being cheque issued	541.00		0.00 Cr
			towards purchase of			
			hardware material.			
			Total/Closing Balance	541.00	541.00	0.00 Cr
Kissan Drip	irrigation Syste	ms	Opening Balance			0.00 Cr
08 Aug, 2007	JV 08082007	2	Being amount credited		6,741.00	6,741.00 Cr
			to Kissan Drip Irrigations			
			systems towards			
			purchase of			
			consumables against			
			the bill no. 225 dt.			
			31/07/07			
11 Aug, 2007	SBP I11082007	6	Being cheqie issued	6,741.00		0.00 Cr
			towards purchaseof			
			consumables against			
			the bill no. 225 dt.			
			31/07/07			
25 Aug, 2007	JV 25082007	2	Being amount credited		8,533.00	8,533.00 Cr
3,			towards purcahse of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
			Consumables against			
			billno-233 St-17/*8/07			
	SBP 125082007	3	Being cheque issued to	8,533.00		0.00 Cr
		Ü	Kissan Drip Irrigation	0,000.00		3.33 3.
			systems towards			
			purchase of			
			consumables against			
			the bill no. 233 dt.			
			17/08/07			
01 Mar, 2008	JV 01032008	1	Being amount credited		4,181.00	4,181.00 Cr
01 Iviai, 2006	37 01032008	'	towards purcahse of		4,101.00	4,101.00 01
			Consumables against			
			bill no-262/265 Dt-4.2.08			
			& 7.2.08			
	IV 04022000	2			1,352.00	E E22 00 Cr
	JV 01032008	2	Being amount credited towards purcahse of		1,352.00	5,533.00 Cr
			·			
	000 104000000	•	Pipe against bill no-266	4 404 00		4 252 00 0-
	SBP 101032008	2	Being cheque issued	4,181.00		1,352.00 Cr
			towards purcahse ofd			
			Consumables against			
			Bill no-262&1265			
	ODD 1012222		Dt-4.2.08	4.050.00		2 2 2
	SBP 101032008	3	Being cheque issued	1,352.00		0.00 Cr
			towards purcahse of			
			Consumables against			
			bill no-266 Dt-12.02.08	00 007 00	00 007 00	202
			Total/Closing Balance	20,807.00	20,807.00	0.00 Cr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Kulkarni Consultancy	Opening Balance			0.00 Cr
19 Nov, 2007 JV 19112007 1	Being amount credited		56,180.00	56,180.00 Cr
	to Kulkarni Consultancy			
	& Debited to			
	Consultancy charges			
	towards consultancy			
	charges.			
JV 19112007 1	Being amount deducted	5,786.00		50,394.00 Cr
	towards TDS @ 10.3%			
SBP I19112007 1	Being Cheque issued to	50,394.00		0.00 Cr
	Dattatreya Rao towords			
	Consultancy Charges	50 400 00	50.400.00	2.22.2
	Total/Closing Balance	56,180.00	56,180.00	0.00 Cr
Nidhi Enterprises	Opening Balance			0.00 Cr
25 May, 2007 JV 25052007 1	Being amount credited		3,360.00	3,360.00 Cr
	to Nidhi Enterprises			
	towards purchase of			
	Electrical Material gainst			
	bill no.1350,			
	dT:16/05/07.			2.22.2
04 Jun, 2007 SBP 104062007 1	Being cheque issued to	3,360.00		0.00 Cr
	Nidhi Enterprises			
	towards Purchase of			
	Electrical Material			
	against bill no.1350,			
	dt:16/05/07. Total/Closing Balance	3,360.00	3,360.00	0.00 Cr
Pioneer Drip Systems (P) Ltd	Opening Balance	3,300.00	3,300.00	0.00 Cr
· · ·	' -		700.00	
08 Aug, 2007 JV 08082007 1	Being amount credited to pioneer Drip systems		728.00	728.00 Cr
	(p) Ltd towards			
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	purchase of screen filter aainst the bill no. 97			
	dt.01/08/07			
11 Aug, 2007 SBP I11082007 5	Being cheque issued	728.00		0.00 Cr
11 Aug, 2007 SBF 111002007 S	towards purchase of	720.00		0.00 Ci
	screen filter against their			
	bill no. 97 dt. 01/08/2007			
	Total/Closing Balance	728.00	728.00	0.00 Cr
Praful Sanitary	Opening Balance	12000		0.00 Cr
09 May, 2007 JV 09052007 1	Being amount credited		5,650.00	5,650.00 Cr
55 May, 2007 64 00002007 1	to prafulsanitary towards		3,000.00	3,000.00 01
	purchase of 1000 ltr			
	storage tanks aginst bill			
	no. 97 dt. 09.05.07			
12 May, 2007 SBP I12052007 1	Being cheque issued to	5,650.00		0.00 Cr
	Praul Sanitary towards	3,333.00		0.00 01
	. radi Caritary towards			

	ument			_	_
Date	Number	Narration	Debit	Credit	Running Balance
		purchase of 1000 ltr			
		storage water tanker 2			
		no.s			
03 Aug, 2007	JV 03082007 1	Being amount credited		7,788.00	7,788.00 Cr
		to praful sanitary			
		towards purchase of			
		plumbing items against			
		the bill no.s 107 dt.			
		12/05/07& 108 dt.			
		12/05/07			
04 Aug, 2007	SBP 104082007 1	Being cheque issued to	7,788.00		0.00 Cr
		praful sanitary towards			
		purchase of plumbing			
		items against the bill no.			
		107 cdt.12.05.07 & 108			
		dt. 12.05.07			
10 Aug, 2007	JV 10082007 1	Being amount credited		2,167.00	2,167.00 Cr
		to Praful sanitary			
		towards purchase of			
		plumbing items against			
		the bill no. 365 dt.			
	ODD 144000007	06/08/2007	0.407.00		0.00.0
11 Aug, 2007	SBP I11082007 8	Being cheque issued	2,167.00		0.00 Cr
		towrds purchase of			
		plumbing items against			
		the bill no. 365 dt.			
04 Can 2007	11/ 0400007 4	06/082007		500.00	500.00 Cr
01 Sep, 2007	JV 01092007 1	Being amount credited to Praful sanitary		500.00	500.00 Cr
		to Praidi Sanitary			
		plumbing matrial agains			
		the bill no. 409 dt.			
		18.08.07			
	SBP I01092007 1	Being cash paid towads	500.00		0.00 Cr
	3BF 101092007 1	purchase of plumbing	300.00		0.00 CI
		material against the bill			
		no. 409 dt. 18.08.07			
		Total/Closing Balance	16,105.00	16,105.00	0.00 Cr
Pridesan En	gineers Pvt. Ltd.	Opening Balance	11,100100	,,,,,,,,,	0.00 Cr
04 Jun, 2007	~	Being amount Credited		30,206.00	30,206.00 Cr
, 200.		to Pridesan Engineers		- 3,- 3.00	22,=20.00 01
		(p) Ltd towards			
		purchase of Pumps			
		against bill no.62,			
		dt:22/05/07.			
			00 000 00		0.00.0
06 Jun, 2007	SBP I06062007 1	Being cheque issued to	30,206.00	l l	0.00 Cr

	cument		- Name (* a.a.	<b>.</b>		B
Date	Number		Narration	Debit	Credit	Running Balance
			Pridesan Engineers Pvt.			
			Ltd, towards purchase of			
			pumps against bil no.62,			
			dt:22/5/07.			
			Total/Closing Balance	30,206.00	30,206.00	0.00 Cı
Priyanka Pri	inters		Opening Balance			0.00 Cr
06 Apr, 2007	JV 06042007	1	Being amount credited		420.00	420.00 Cr
·			to Priyanka Printers			
			towards printing of Debit			
			Vouchers aganist their			
			bill no. 102 dt : 04.04.07.			
07 Apr, 2007	SBP 107042007	3	Being cheque issued to	420.00		0.00 Cr
or Apr, 2001	051 107012007	Ü	Priyanka Printers	120.00		0.00 0.
			towards printing of Debit			
			Vouchers aganist their			
			bill no. 102 dt : 04.04.07.			
07 Aug 2007	JV 07082007	1	Being amount credited		420.00	420.00 Cr
07 Aug, 2007	JV 07082007	1			420.00	420.00 CI
			to priyanka printers			
			towards purchase of			
			Debit vouchers against			
			the bill no.s 163 dt.			
			07/08/07			
11 Aug, 2007	SBP I11082007	7	being cheque issued	420.00		0.00 Cr
			towards purchase of			
			debit vouchers.			
29 Aug, 2007	JV 29082007	2	Being amount credited		600.00	600.00 Cr
			to Priyanka printers			
			towards purchase of			
			letter heads against the			
			bill no. 190 dt. 29/08/07			
01 Sep, 2007	SBP I01092007	2	Being cheque issued to	600.00		0.00 Cr
			priyanka printers			
			towards purchase of			
			letter head 10 no.s			
			against the bill no. 190			
			dt. 29.08.07			
			Total/Closing Balance	1,440.00	1,440.00	0.00 Cr
Ragi & Ragi	Enterprises		Opening Balance			0.00 Cr
03 Jul, 2007	JV 03072007	1	Being amount credited		481.00	481.00 Cr
			towards purchase of			
			electrical items against			
			the bill no.sSS-1077 DT			
			24.05.2007 &CS-1423			
			dt. 09.06.2007			
07 Jul, 2007	SBP 107072007	2	Being cheque issued	481.00		0.00 Cr
, =00.		_	towards purchase of			3.33 0.
			.S.raras paroriado or			

Doo	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		electrical items.			
		Total/Closing Balance	481.00	481.00	0.00 Cr
Raj Ratan M	etals	Opening Balance			0.00 Cr
30 May, 2007	JV 30052007 1	Being amount credited		967.00	967.00 Cr
		to Raj Ratn Metals			
		towards purchase of			
		Electrical Items against			
		bill no.5249, dt:21/05/07.			
04 Jun, 2007	SBP 104062007 2	Being cheque issued to	967.00		0.00 Cr
		Raj Ratan Metals			
		towards Purchase of			
		G.I.Pipe, Copper Plate.			
		Total/Closing Balance	967.00	967.00	0.00 Cr
Saradhi Ads	<b>3</b>	Opening Balance			0.00 Cr
10 Jan, 2008	JV 10012008 1	Being amount credited		90.00	90.00 Cr
,		to Saradhi Ads towards			
		printing of identity cards			
		aganist their bill no. 726			
		dt : 27.12.07.			
	SCP C10012008		90.00		0.00 Cr
	001 010012000	Saradhi Ads towards	00.00		0.00 01
		printing of identity cards			
		aganist their bill no.726			
		dt : 27.12.07.			
		Total/Closing Balance	90.00	90.00	0.00 Cr
Secunderah	ad Iron & Hardware		00.00	00.00	0.00 Cr
Merchants		Operang Balance			0.00 0.
06 Jul, 2007	JV 06072007 1	Being amount credited		585.00	585.00 Cr
00 Jul, 2007	37 00072007 1	to Secunderabad Iron &		363.00	303.00 01
		Hardware Merchants			
		towards purchase of			
		Buckets, pots against bill			
	000 10000000	no. 9369 dt. 05/07/2007	505.00		0.00.0
07 Jul, 2007	SBP 107072007 3	Being cheque issued	585.00		0.00 Cr
		towards purchase of			
		hardware material			
		against the bill no. 9369			
		dt. 06/07/2007			
12 Mar, 2008	JV 12032008 1	Being amount credited		1,238.00	1,238.00 Cr
		to Secunderabad Iron &			
		Hardware Merchants			
		towards purchase of			
		Hardware Material			
		aganist their bill no.			
		10166 dt : 05.03.2008.			
13 Mar, 2008	SBP I13032008 1	Being cheque issued	1,238.00		0.00 Cr

Document  Date Number	Narration	Debit	Credit	Running Balance
Date Number		Debit	Credit	Running Balance
	towards purchase of			
	Hardware Material			
	against bill no-10166			
	DT-05.03.08	4 000 00	4 000 00	0.00.0-
n: a	Total/Closing Balance	1,823.00	1,823.00	0.00 Cr
Shiv Gopal & Co	Opening Balance			0.00 Cr
13 Apr, 2007 JV 13042007 1	Being amount credited		3,990.00	3,990.00 Cr
	to Shiv Gopal & Co			
	towards Ac sheets &			
	boults aganist their bill			
	no. 4150 dt : 11.04.07			
14 Apr, 2007 SBP I14042007 1	Being cheque issued to	3,990.00		0.00 Cr
	Shiv Gopal & Co			
	towards purchase of			
	Hardware Material			
	aganist their bill no.			
	4150 dt : 11.04.07.			
	Total/Closing Balance	3,990.00	3,990.00	0.00 Cr
Shree wires & wire nettings	Opening Balance			0.00 Cr
03 May, 2007 JV 03052007 1	Being amount credited		29,850.00	29,850.00 Cr
•	to Shree Wires & wire		,	,
	nettings towards			
	purchase of hardware			
	against the biil no. 117			
	dated 03/05/2007			
05 May, 2007 SBP 105052007 8	Being cheque issued to	29,850.00		0.00 Cr
55 May, 2007 GBI 100052007 G	Shree wires & wire	20,000.00		0.00 01
	nettings towards			
	purchase of hardware			
	against bill no. 117			
	dt.03.05.07			
DE A 2007 IV 25002007 2			9 360 00	9 260 00 Cr
25 Aug, 2007 JV 25082007 3	Being amount credited		8,360.00	8,360.00 Cr
	towards purcahse of			
	Hardware against bill			
	no-583 Dt-11/8/07			
SBP 125082007 2	Being cheqeu issued to	8,360.00		0.00 Cr
	Shree wires & wire			
	netting s towards			
	purchase of			
	hardware-mesh against			
	the bill no. 583 dt.			
	11.08.07			
29 Aug, 2007 JV 29082007 1	Being amount credited		16,710.00	16,710.00 Cr
	to Shreewires & wire			
	nettings towards			
	purcahse of Mesh			
	against the bill no. 645			

	ment	_				
Date	Number		Narration	Debit	Credit	Running Balance
			dt. 22/08/07			
01 Sep, 2007 S	SBP 101092007	3	Being cheqeu issued	16,710.00		0.00 Cr
			towards purchase of			
			Mesh against the bill no.			
			645 dt. 22.08.07			
08 Sep, 2007 J	V 08092007	4	Being Amount Credited		24,800.00	24,800.00 Cr
,		-	towords Purchase of		_ 1,000100	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Wires against Bill NO			
			610 dated 17-08-2007			
c	SBP 108092007	3	Being Cheque issued	24,800.00		0.00 Cr
`	DI 100092007	3	towords Purchase of	24,000.00		0.00 Ci
			Wires against to their			
			Invoice no 610 dated			
			17-08-2007		0.4.000.00	04.000.00.0
29 Sep, 2007 J	V 29092007	1	Being amount credited		34,320.00	34,320.00 Cr
			to Shree Wires & Wire			
			Nettings towards			
			purchase of Hardware			
			Material aganist their bill			
			no. 738 dt :13.09.07			
5	SBP 129092007	1	Being cheque issued to	34,320.00		0.00 Cr
			Shree wires & wire			
			nettings towards			
			purchase of Hardware			
			Material aganist their bill			
			no. 738 dt : 13.09.07.			
			Total/Closing Balance	1,14,040.00	1,14,040.00	0.00 Cr
Shubham Ente	erprises		Opening Balance			0.00 Cr
04 Jun, 2007 J	V 04062007	1	Being amount credited		2,801.00	2,801.00 Cr
			to Shubham Enterprises			
			towards purchase of			
			Electrical items against			
			bill no.5931, dt:31/05/07.			
ç	SBP 104062007	3	Being cheque issued to	2,801.00		0.00 Cr
			Shubham Enterprises	2,0000		0.00 0.
			towards Purchase of			
			Electrical Items agianst			
			bill no.8931, dt:31/05/07.			
			Total/Closing Balance	2,801.00	2,801.00	0.00 Cr
Pobit Floatric	ale & Enginocri	na	Opening Balance	2,001.00	2,001.00	0.00 Cr
	als &Engineerii	''Y	Opening Dalance			0.00 Cr
Co.		_	Dahaman ( " '		500.00	F00 00 C
08 Mar, 2008 J	V 08032008	2	Being amount credited		588.00	588.00 Cr
			to Rohit Electrricals			
			towards Purchase of			
			Electrical Items against			
			bill no-183 Dt-26.02.08			
			i	I		

Document		D.1.74	0 !!4	D' D.I
Date Number	Narration	Debit	Credit	Running Balance
08 Mar, 2008 SBP 108032008 1	Being cheque issued to	588.00		0.00 Cr
	Rohit Elctricals towards			
	purcahse of Elctrical			
	Items against bill no183			
	DT-26.02.08			
	Total/Closing Balance	588.00	588.00	0.00 Cr
		300.00	300.00	
GVA Intercapitalis	Opening Balance			0.00 Cr
	Total/Closing Balance			0.00 Cr

	cument		Novetion	Dahit	Cun alit	Dumming Delenge
Date	Number		Narration	Debit	Credit	Running Balance
Telephone I	nstruments		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
•	sits in HDFC Ban	K	Opening Balance			15,00,000.00 Dr
19 Apr, 2007	SBR I19042007	1	Being FDR cancilation		10,00,000.00	5,00,000.00 Dr
			no. 0425070009902			
	SBR I19042007	2	Being FDR cancilation .		5,00,000.00	0.00 Dr
			Total/Closing Balance		15,00,000.00	0.00 Dr
Borewell			Opening Balance			0.00 Dr
21 May, 2007	MBP I21052007	1	Being cheque issued to	5,000.00		5,000.00 Dr
			L.Buchander towards			
			borewell digging works			
			at site cheq no. 891087			
	MBP I21052007	1	Being cheque issued to	2,425.00		7,425.00 Dr
			L.Buchander towards			
			borewell digging works			
			at site cheq no. 891089			
	MBP I21052007	1	Being cheque issued to	5,000.00		12,425.00 Dr
			L.Buchander towards			
			borewell digging works			
			at site cheq no. 891086			
	MBP I21052007	1	Being cheque issued to	5,000.00		17,425.00 Dr
			L.Buchander towards			
			borewell digging works			
			at site cheq no. 891088			
31 Mar, 2008	JV 31032008	1	Being amount		17,425.00	0.00 Dr
			transferred from			
			Borewell account to			
			work in progress			
			account.	47 405 00	4= 40= 00	
			Total/Closing Balance	17,425.00	17,425.00	0.00 Dr
Bricks			Opening Balance			0.00 Dr
)2 Apr, 2007	SCP C02042007	3	Being cash paid to	1,010.00		1,010.00 Dr
			Mannem towards			
			purchase of Bricks.			
23 Apr, 2007	SCP C23042007	6	Being cash paid to	3,360.00		4,370.00 Dr
			Mannem towards local			
			purchase of Bricks.			- a-a aa B
	SCP C23042007	7	Being cash paid to	2,980.00		7,350.00 Dr
			Mannem towards local			
			purchase of Bricks.			40 === 00 B
)5 May, 2007	SCP C05052007	10	Being cash paid to	9,405.00		16,755.00 Dr
			Mannem towards			
			purchase of local Bricks.			
	SCP C05052007	11	Being cash paid to	1,320.00		18,075.00 Dr
			V.Phanindar towards			
40.14	000 01	_	puchase of local bricks.	450.00		10 505 00 5
12 May, 2007	SCP C12052007	2	Being cash paid to	450.00		18,525.00 Dr

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			V.Phaninder towards			
			purchase of local bricks.			
12 May, 2007	SCP C12052007	3	Being cash paid to	3,945.00		22,470.00 Dr
			Mannem towards			
			purchase of local bricks.			
	SBP 112052007	3	Being cheque issued to	12,920.00		35,390.00 Dr
			Viswakarma Enterprises	,		
			towards purchase of			
			Red Bricks 5000 no.s			
			against the bill nio. 179			
			dt.11.05.07			
24 May 2007	SCD C34053007	5	Being cash paid to	510.00		35,900.00 Dr
21 May, 2007	SCP C21052007	5	V.Phaninder towards	510.00		35,900.00 DI
0414 0007	000 004050007		purchase of local bricks.	440.00		00 040 00 D <sub>*</sub>
24 May, 2007	SCP C24052007	1	Being cash paid to	110.00		36,010.00 Dr
			Mannem towards Bricks			
			payment.	400.00		00 400 00 B
13 Jun, 2007	SCP C13062007	1	Being cash paid to	480.00		36,490.00 Dr
			Mannem towards			
			purchase of local bricks.			
	SCP C13062007	2	Being cash paid to	180.00		36,670.00 Dr
			V.Phaninder towards			
			purchase of local bricks.			
26 Jun, 2007	SCP C26062007	1	Being cash paid to	5,400.00		42,070.00 Dr
			Mannem towards			
			purchase of local bricks.			
	SCP C26062007	2	Being cash paid to	300.00		42,370.00 Dr
			V.Phaninder towards			
			purchase of local bricks.			
30 Jun, 2007	SCP C30062007	1	Being cash paid to	2,025.00		44,395.00 Dr
			Mannem towards			
			purchase of local bricks.			
07 Jul, 2007	SCP C07072007	1	Being cash paid to	2,745.00		47,140.00 Dr
			Mannem towards	·		·
			purchase of local bricks.			
09 Jul, 2007	SCP C09072007	1	Being cash paid towards	540.00		47,680.00 Dr
,		•	purchase of local bricks.			,
21 Jul, 2007	SCP C21072007	3	Being cash paid to	300.00		47,980.00 Dr
21 001, 2001	001 021072007	Ü	Raghu towards	000.00		11,000.00 21
			purchase of local bricks.			
25 Jul 2007	SCP C25072007	1	Being cash paid towards	20,000.00		67,980.00 Dr
25 Jul, 2007	JUI 023072007	'	purchase of local bricks.	20,000.00		ום 10.000, זו
20 Jul 2007	SCP C28072007	1	Being cash paid to	1,995.00		69,975.00 Dr
28 Jul, 2007	30F 0280/200/	1		1,995.00		03,373.00 DI
			mannem towards			
	000 00		purchase of local bricks.	202 22		70.055.00.5
04 Aug, 2007	SCP C04082007	1	Being cash paid to	280.00		70,255.00 Dr
			Raghu towards			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			purchase of local bricks.			
04 Aug, 2007	SCP C04082007	3	Being cash paid to	3,200.00		73,455.00 Dr
			Mannem towards			
			purchase of local bricks.			
13 Aug. 2007	SCP C13082007	2	being cash paid to	310.00		73,765.00 Dr
3, 11			Mustafa towards			-,
			purchase of local bricks.			
	SCP C13082007	4	being cash paid to	1,260.00		75,025.00 Dr
	00. 0.000200.	•	mannem towards	.,_00.00		. 0,020.00 2.
			purchase of local bricks.			
17 Aug 2007	SCP C17082007	1	Being cash paid to	680.00		75,705.00 Dr
17 Aug, 2007	001 017002007	•	Phanender towards	000.00		70,700.00 D1
			purchase of local bricks.			
20 Aug 2007	SCP C20082007	1	Being amount paid to	630.00		76,335.00 Dr
20 Aug, 2007	3C1 C20002001	'	Mannem towards	030.00		70,000.00 Ы
			purcahse of local bricks			
	SCP C20082007	7	·	3,465.00		70 000 00 Dr
	SCP C20082007	7	Being amount paid to  Mannem towrds	3,465.00		79,800.00 Dr
00 4 0007	000 00000007		purcahse of Load Bricks	720.00		00 F00 00 D*
29 Aug, 2007	SCP C29082007	1	Being amount paid to	720.00		80,520.00 Dr
			Phanender towards			
04.0 0007	000 00100007		purcahse of Local Bricks			00 700 00 D.
01 Sep, 2007	SCP C01092007	4	Being cash paid to	240.00		80,760.00 Dr
			mannem towards local			
	000 0050000		purchase of bricks.	700.00		04 400 00 D
05 Sep, 2007	SCP C05092007	1	Being Cash Paid to	720.00		81,480.00 Dr
			Phanender towords			
			Purchase of Local			
			Bricks			00.470.00.5
08 Sep, 2007	SCP C08092007	1	Being Cash Paid to	990.00		82,470.00 Dr
			Raghu towords			
			Purchase of Local			
			Bricks			
15 Oct, 2007	SCP C15102007	1	Being cash paid to	360.00		82,830.00 Dr
			phaninder towards			
			purchase of bricks.			
12 Jan, 2008	SCP C12012008	3	Being cash paid to	255.00		83,085.00 Dr
			mannem towards			
			purchase of bricks.			
	SCP C12012008	4	Being cash paid to	270.00		83,355.00 Dr
			Krishna towards			
			purchase of bricks.			
04 Feb, 2008	SCP C04022008	3	Being cash paid to	1,140.00		84,495.00 Dr
			Sahdev towards			
			purchase of bricks.			
09 Feb, 2008	SCP C09022008	1	Being amount paid to	1,260.00		85,755.00 Dr
			Phaninder towards			

	ument		-l			
Date	Number		Narration	Debit	Credit	Running Balance
			purcahse of Local Bricks			
09 Feb, 2008	SCP C09022008	2	Being amount paid to	450.00		86,205.00 Dr
			Phaninder towards			
			purcahse of Local Bricks			
	SCP C09022008	3	Being amount paid to	3,435.00		89,640.00 Dr
			Mannem towards			
			purcahse of Local Bricks			
17 Mar, 2008	SCP C17032008	1	Being amount paid to	720.00		90,360.00 Dr
			Phaninder towards			
			purcahse of Local Bricks			
31 Mar. 2008	JV 31032008	1	Being amount		90,360.00	0.00 Dr
. ,			transferred from Bricks		,	
			account to work in			
			progress account.			
			Total/Closing Balance	90,360.00	90,360.00	0.00 Dr
Building Ma	terial.		Opening Balance	55,555.55	00,000.00	0.00 Dr
_	JV 09022008	5	Being amount credited	1,50,450.00		1,50,450.00 Dr
03 1 CD, 2000	3V 03022000	5	to IJM Concrete	1,50,450.00		1,00,400.00 Di
			Products Pvt Ltd			
			towards purchase of			
			·			
			Building Material aganist			
			their bill			
			no.IJM/HYD/UPL/07-08/2			
			dt : 27.01.08.		4 = 2 4= 2 2 2	
31 Mar, 2008	JV 31032008	1	Being amount		1,50,450.00	0.00 Dr
			transferred from Building			
			Material account to work			
			in progress account.	4 50 450 00	4 50 450 00	0.00 D
			Total/Closing Balance	1,50,450.00	1,50,450.00	0.00 Dr
-	ne Dust / Bende		Opening Balance			0.00 Dr
07 Apr, 2007	SBP 107042007	1	Being cheque issued to	1,464.00		1,464.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of Bended 180			
			Cft @ 8.50/-			
	SBP 107042007	2	Being cheque issued to	3,888.00		5,352.00 Dr
			Veerabhadra Swamy			
			Enterprises towards			
			supply of Stone Dust			
			300 cft @ 12.83/-			
12 May, 2007	SBP I12052007	12	Being cheque issued to	2,054.00		7,406.00 Dr
			Veerabhadraswamy			
			Enterprises towards			
			supply of baby chips			
31 Mar, 2008	JV 31032008	1	Being amount		7,406.00	0.00 Dr
			transferred from Chips &			

Document	ا	B 1.5		
Date Number	Narration	Debit	Credit	Running Balance
	Stone Dust / Bended			
	account to work in			
	progress account.			
	Total/Closing Balance	7,406.00	7,406.00	
consumables	Opening Balance			0.00 Dr
08 Aug, 2007 JV 08082007 1	Being amount credited	728.00		728.00 Dr
	to pioneer Drip systems			
	(p) Ltd towards			
	purchase of screen filter			
	aainst the bill no. 97			
	dt.01/08/07			
JV 08082007 2	Being amount credited	6,741.00		7,469.00 Dr
	to Kissan Drip Irrigations			
	systems towards			
	purchase of			
	consumables against			
	the bill no. 225 dt.			
	31/07/07			
10 Aug, 2007 SCP C10082007 1	Being cash paid to	195.00		7,664.00 Dr
3,	Kissan Drip Irrigation			,
	pvt ltd towards purchase			
	of consumables.			
20 Aug, 2007 SCP C20082007 3	Being amount paid to	718.00		8,382.00 Dr
	Kissan Drip Irrigation			0,002.00 2.
	towrds purchase of			
	Drippers 300nos			
25 Aug, 2007 JV 25082007 2	Being amount credited	8,533.00		16,915.00 Dr
23 Aug, 2007 3V 23002007 2	towards purcahse of	0,555.00		10,313.00 DI
	Consumables against			
	billno-233 St-17/*8/07			
01 Mar, 2008 JV 01032008 1	Being amount credited	4,181.00		21,096.00 Dr
01 Mai, 2006 3V 01032006 1	towards purcahse of	4,101.00		21,090.00 DI
	Consumables against bill no-262/265 Dt-4.2.08			
	& 7.2.08			
24 Mar 2000 IV 2402000 4			24 006 00	0.00 Dr
31 Mar, 2008 JV 31032008 1	Being amount		21,096.00	ום 0.00
	transferred from			
	Consumables account			
	to work in progress			
	account.	21,096.00	21,096.00	0.00 Dr
Doors	Total/Closing Balance	21,090.00	21,090.00	0.00 Dr 0.00 Dr
	Opening Balance	4 2EE 00		
30 Jun, 2007 JV 30062007 1	Being amount credited	4,355.00		4,355.00 Dr
	to elegant products pvt			
	Itd towards purchase of			
	door against bill no.			
	118,097 dt. 18/06/2007,			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			18/05/2007.			
31 Mar, 2008	JV 3103200	3 1	Being amount		4,355.00	0.00 Dr
			transferred from Doors			
			account to work in			
			progress account.			
			Total/Closing Balance	4,355.00	4,355.00	0.00 Dr
Electrical ma	aterial		Opening Balance			0.00 Dr
25 May, 2007	JV 2505200	7 1	Being amount credited	3,360.00		3,360.00 Dr
•			to Nidhi Enterprises			
			towards purchase of			
			Electrical Material gainst			
			bill no.1350,			
			dT:16/05/07.			
80 May 2007	JV 3005200	7 1	Being amount Debited	967.00		4,327.00 Dr
70 May, 2007	00 0000200	•	to Raj Ratn Metals	007.00		1,027.00 D1
			towards purchase of			
			Electrical Items against			
			bill no.5249, dt:21/05/07.			
M I 0007	1)/ 0.400000	7 4	· ·	2 201 00		7 100 00 Dr
14 Jun, 2007	JV 0406200	7 1	Being amount credited	2,801.00		7,128.00 Dr
			to Shubham Enterprises			
			towards purchase of			
			Electrical items against			
			bill no.5931, dt:31/05/07.			
3 Jul, 2007	JV 0307200	7 1	Being amount credited	481.00		7,609.00 Dr
			towards purchase of			
			electrical items against			
			the bill no.sSS-1077 DT			
			24.05.2007 &CS-1423			
			dt. 09.06.2007			
)5 Jul, 2007	JV 0507200	7 2	Being amount credited	1,280.00		8,889.00 Dr
			towards purchase of			
			Electrical items against			
			thebillno. 3387 dt.			
			02/07/2007			
2007 Aug, 2007	SCP C020820	007 2	Being cash paid towards	325.00		9,214.00 Dr
			purchase of torch &			
			charger.			
08 Mar, 2008	JV 0803200	3 2	Being amount credited	588.00		9,802.00 Dr
			to Rohit Electrricals			
			towards Purchase of			
			Electrical Items against			
			bill no-183 Dt-26.02.08			
31 Mar, 2008	JV 3103200	3 1	Being amount		9,802.00	0.00 Dr
, 2000	2. 2.00200	- •	transferred from		3,002.00	0.00 B1
			Electrical Goods			
			account to work in			
			account to WOIN III			

	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			progress account. Total/Closing Balance	9,802.00	9,802.00	0.00 Dr
Gardening	material		Opening Balance			0.00 Dr
28 Jul, 2007	SBP 128072007	1	Being cheque issued to	6,600.00		6,600.00 Dr
			Srinivas Raju towards			
			supply of Gulmohar			
			trees.			
11 Aug, 2007	SBP I11082007	2	Being cheque issued to	2,700.00		9,300.00 Dr
			Srinivas Raju towards			
			supply of plants.			
08 Sep, 2007	SBP 108092007	5	Being Cheque issued to	3,900.00		13,200.00 Dr
			Srinivas Raju towords			
			Supply of Almons Plants			
			Inward NO 80 from Sai			
			Krupa Nursary			
31 Mar, 2008	JV 31032008	2	Being amount		13,200.00	0.00 Dr
			transferred from			
			Gardening Material			
			account to work in			
			progress account. Total/Closing Balance	13,200.00	13,200.00	0.00 Dr
Granite			Opening Balance	10,200.00	10,200.00	0.00 Dr
09 Apr, 2007	SBP 109042007	1	Being cheque issued to	12,768.00		12,768.00 Dr
00 / Ipi, 2001	021 1000 12001	•	Veerabhadra Swamy	12,7 00.00		12,7 00.00 21
			Enterprises towards			
			purchase of Granite			
07 Jul, 2007	SBP 107072007	9	being cheque issued to	3,931.00		16,699.00 Dr
			Veerabhadra swamy	·		•
			Enterprises towards			
			supply of granite.			
31 Mar, 2008	JV 31032008	1	Being amount		16,699.00	0.00 Dr
			transferred from Granite			
			account to work in			
			progress account.			
			Total/Closing Balance	16,699.00	16,699.00	0.00 Dr
Hardware N			Opening Balance			0.00 Dr
03 May, 2007	JV 03052007	1	Being amount credited	29,850.00		29,850.00 Dr
			to Shree Wires & wire			
			nettings towards			
			purchase of hardware			
			against the biil no. 117 dated 03/05/2007			
06 Jul, 2007	JV 06072007	1	Being amount credited	585.00		30,435.00 Dr
55 Gui, 200 <i>1</i>	3 V 00012001	•	to Secunderabad Iron &	555.00		50, <del>-</del> 55.00 DI
			Hardware Merchants			
			towards purchase of			
			Buckets,pots against bill			
			, , , , , , , , , , , , , , , , , , ,			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			no. 9369 dt. 05/07/2007			
25 Aug, 2007	JV 25082007	3	Being amount credited	8,360.00		38,795.00 Dr
			towards purcahse of			
			Hardware against bill			
			no-583 Dt-11/8/07			
9 Aug. 2007	JV 29082007	1	Being amount credited	16,710.00		55,505.00 Dr
		-	to Shreewires & wire			55,555.55
			nettings towards			
			purcahse of Mesh			
			against the bill no. 645			
			dt. 22/08/07			
20 Cap 2007	11/ 20002007	1	Being amount credited	24 220 00		90 935 00 Dr
29 Sep, 2007	JV 29092007	1	to Shree Wires & Wire	34,320.00		89,825.00 Dr
			Nettings towards			
			purchase of Hardware			
			Material aganist their bill			
			no. 738 dt :13.09.07			
12 Mar, 2008	JV 12032008	1	Being amount credited	1,238.00		91,063.00 Dr
			to Secunderabad Iron &			
			Hardware Merchants			
			towards purchase of			
			Hardware Material			
			aganist their bill no.			
			10166 dt : 05.03.2008.			
15 Mar, 2008	SCP C15032008	2	Being maount paid to	450.00		91,513.00 Dr
			NArsimmha towards			
			purchase of crowbars,			
			Sickles, & Axes Blades			
31 Mar, 2008	JV 31032008	1	Being amount		91,513.00	0.00 Dr
			transferred from			
			Hardware Material			
			account to work in			
			progress account.			
			Total/Closing Balance	91,513.00	91,513.00	0.00 Dr
Metal			Opening Balance	,	,	0.00 Dr
	SBP 102022008	1	Being cheque issued to	8,599.00		8,599.00 Dr
		•	Veerabhadra Swamy	2,223.33		2,202.20
			Enterprises towards			
			supply of 20mm metal at			
			site.			
	SBP 102022008	2	Being cheque issued to	22,052.00		30,651.00 Dr
	3BF 102022006	2		22,032.00		30,031.00 DI
			Veerabhadra Swamy			
			Enterprises towards			
			supply of 40mm			
			Machine cut.		00.071.07	2.22 5
31 Mar, 2008	JV 31032008	1	Being amount		30,651.00	0.00 Dr
			1			

Document  Date Number	Narration	Debit	Credit	Running Balance
Date Number	transferred from Metall	Debit	Credit	Running Dalance
	account to work in			
	progress account.	20 654 00	20 GE4 00	0.00 D
Disc of	Total/Closing Balance	30,651.00	30,651.00	0.00 Dr
Pipes	Opening Balance			0.00 Di
7 Sep, 2007 SCP C17092007 2	Being cash paid to	1,352.00		1,352.00 Dr
	Kissan Drip Irrigation			
	towards purchase of			
	Lateral Pipe aganist			
	their bill no.241 dt :			
	17.09.07.			
1 Mar, 2008 JV 01032008 2	Being amount credited	1,352.00		2,704.00 Dr
	towards purcahse of			
	Pipe against bill no-266			
31 Mar, 2008 JV 31032008 1	Being amount		2,704.00	0.00 Dr
	transferred from Pipes			
	account to work in			
	progress account.			
	Total/Closing Balance	2,704.00	2,704.00	0.00 Di
Plumbing & Sanitary	Opening Balance			0.00 Di
0 Jun, 2007 SCP C30062007 2	Being cash paid towards	328.00		328.00 Dr
	purchase of Plumbing	5_5.55		
	material			
3 Aug, 2007 JV 03082007 1	Being amount credited	7,788.00		8,116.00 Dr
13 Aug, 2007 3V 03002007 1	to praful sanitary	7,700.00		0,110.00 DI
	towards purchase of			
	· .			
	plumbing items against			
	the bill no.s 107 dt.			
	12/05/07& 108 dt.			
	12/05/07	0.407.00		40 000 00 B
0 Aug, 2007 JV 10082007 1	Being amount credited	2,167.00		10,283.00 Dr
	to Praful sanitary			
	towards purchase of			
	plumbing items against			
	the bill no. 365 dt.			
	06/08/2007			
3 Aug, 2007 SBP I13082007 1	Being cheque issued to	932.00		11,215.00 Dr
	Balaji enterprises			
	towards purchase of			
	plumbing material.			
8 Aug, 2007 SCP C18082007 4	Being cash paid towards	290.00		11,505.00 Dr
	purchase of plumbing			
	material.			
01 Sep, 2007 JV 01092007 1	Being amount credited	500.00		12,005.00 Dr
•	to Praful sanitary			
	towards purcase of			
	plumbing matrial agains			
	,			

	ument		<u> </u>			
Date	Number		Narration	Debit	Credit	Running Balance
			the bill no. 409 dt.			
			18.08.07		40.005.00	0.00 <b>D</b>
31 Mar, 2008	JV 31032008	1	Being amount		12,005.00	0.00 Dr
			transferred from			
			Plumbing & Sanitary			
			account to work in			
			progress account.			
			Total/Closing Balance	12,005.00	12,005.00	0.00 Dr
Pumps			Opening Balance			0.00 Dr
04 Jun, 2007	JV 04062007	2	Being amount Debited	30,206.00		30,206.00 Dr
			to Pridesan Engineers			
			(p) Ltd towards			
			purchase of Pumps			
			against bill no.62,			
			dt:22/05/07.			
31 Mar, 2008	JV 31032008	1	Being amount		30,206.00	0.00 Dr
•			transferred from Pumps		,	
			account to work in			
			progress account.			
			Total/Closing Balance	30,206.00	30,206.00	0.00 Dr
RCC Rings			Opening Balance		55,25555	0.00 Dr
_	SBP I12052007	6	Being cheque issued to	3,150.00		3,150.00 Dr
12 May, 2007	ODI 112032007	O	D.Srinivasa Rao towards			5,100.00 Di
			supply of Rcc Rings 16			
05 1 0007	ODD 105000007		no.s	7 720 00		40 070 00 D*
25 Jun, 2007	SBP I25062007	1	Being cheque issued to D.Srinivas Rao towards	7,720.00		10,870.00 Dr
	000 00400000	_	purchase of rcc rings.	0.000.00		4.4.470.00 D
04 Aug, 2007	SCP C04082007	2	Being cash paid towards	3,600.00		14,470.00 Dr
			purchase of RCC rings.			
11 Aug, 2007	SBP I11082007	1	being cheque issued to	1,260.00		15,730.00 Dr
			D.Srinivas Rao towards			
			supply of RCC Rings for			
			plantation.			
18 Aug, 2007	SBP I18082007	1	Being cheque issued to	2,520.00		18,250.00 Dr
			D.Srinivas Rao towards			
			supply of RCC Rings for			
			the plantation of trees.			
01 Sep, 2007	SBP I01092007	4	Being cheque issued to	2,520.00		20,770.00 Dr
			D.Srinivas Rao towards			
			purchase of RCC Rings			
			for the plantation.			
08 Sep, 2007	SBP 108092007	6	Being Cheque issued to	3,780.00		24,550.00 Dr
			D.Srinivas Rao towords			
			Purchase of RCC Rings			
			Inward No 77,78 & 79			
22 Nov, 2007	SBP I22112007	1	Being Cheque Issued to	1,530.00		26,080.00 Dr
			, , , , , , , , , , , , , , , , , , , ,	,		,

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Srinivas Rao towords			
			Supply of RCC Rings			
			Including Transportation			
31 Mar, 2008	JV 31032008	1	Being amount		26,080.00	0.00 Dr
			transferred from RCC			
			Rings account to work in			
			progress account.			
			Total/Closing Balance	26,080.00	26,080.00	0.00 Dr
Sand/ Red m	nud/ Morram		Opening Balance			0.00 Dr
09 Jun, 2007	SBP 109062007	1	Being cheque issued to	870.00		870.00 Dr
			Ranjith Goud towards			
			Material payment.			
02 Jul, 2007	SBP 102072007	2	Being cheque issued to	2,550.00		3,420.00 Dr
			Ranjit Goud towards			
			supply of Morrum 3			
			loads			
17 Sep. 2007	SBP 117092007	2	Being cheque issued to	3,120.00		6,540.00 Dr
.,			Veerabhadra Swamy	,		,
			Enterprises towards			
			supply of Morrum Mud.			
02 Feb. 2008	SBP 102022008	3	Being cheque issued to	10,172.00		16,712.00 Dr
<i>5</i> 2 . 65, 2666	0202022000	Ü	Vishwakarma	. 5, 2.55		. 0,1 12.00 2.
			Enterprises towards			
			supply of sand.			
31 Mar 2008	JV 31032008	1	Being amount		16,712.00	0.00 Dr
71 Mai, 2000	01 01002000	•	transferred from Sand /		10,7 12.00	0.00 Di
			Red Mud / Morram			
			account to work in			
			progress account.			
			Total/Closing Balance	16,712.00	16,712.00	0.00 Dr
steel			Opening Balance	10,7 12.00	10,7 12.00	0.00 Dr
	IV 020E2007	2	Being amount crdited to	12,763.00		12,763.00 Dr
03 May, 2007	JV 03052007	2		12,763.00		12,703.00 DI
			Dinesh steel syndicate			
			towards purchase of			
			steel against the bill no.			
10.14	11/ 40050007		13 dt.28.04.07	2 222 22		44 000 00 D.
10 May, 2007	JV 10052007	1	Being amount credited	2,230.00		14,993.00 Dr
			to Aeran Steel			
			corporation towards			
			purchase of steel			
			against bill no. 47 dt.			
			14.04.07			
25 Aug, 2007	JV 25082007	1	Being amount credited	5,308.00		20,301.00 Dr
			towards purcahse of			
			steel against bill no-486			
			Dt-16/8/07			/= ·-· =
აგ Sep, 2007	JV 08092007	4	Being Amount Debited	24,800.00		45,101.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			towords Purchase of Wires against Bill NO 610 dated 17-08-2007			
22 Sep, 2007	JV 22092007	1	Being amount debited to Aeran Steel Corporation towards purchase of flat patties angles aganist their bill no. 601 dt: 12.09.2007	26,540.00		71,641.00 Dr
13 Oct, 2007	JV 13102007	1	Being Amount Debited towords Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007	10,585.00		82,226.00 Dr
31 Mar, 2008	JV 31032008	1	Being amount transferred from Steel account to work in progress account.		82,226.00	0.00 Dr
0 l D			Total/Closing Balance	82,226.00	82,226.00	0.00 Dr
Sundry Purc			Opening Balance	000.00		0.00 Dr
16 Apr, 2007	SCP C16042007	8	Being cash paid to D. Patel & Co towards purchase of cement jalli aganist their bill dt: 12.04.07.	200.00		200.00 Dr
	SCP C16042007	9	Being cash paid to Sudhakar Brand towards purchase of Gova Rope aganist their bill dt: 12.04.07.	110.00		310.00 Dr
	SCP C16042007	11	Being cash paid to D. Patel & Co towards purchase of cement jali aganist their bill dt: 16.04.07.	120.00		430.00 Dr
	SCP C16042007	12	Being cash paid to P. J. Agencies towards purchase of Hingers aganist their bill no. 2106 dt: 16.04.07.	108.00		538.00 Dr
05 May, 2007	SCP C05052007	1	Being cash paid towards purchase of nails.	10.00		548.00 Dr
	SCP C05052007	3	Being cash paid towards saw for wall plates cutting wood.	75.00		623.00 Dr
	SCP C05052007	4	Being cash paid towards purchase of brooms.	45.00		668.00 Dr

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
05 May, 2007	SCP C05052007	5	Being cash paid towards purchase of nails for	20.00		688.00 Dr
			electrical work.			
	CCD C0505007		Being cash paid towards	70.00		758.00 Dr
	SCP C05052007	6	purchase of	70.00		ום 20.00
			bolts, washers.			
	SCP C05052007	7	Being cash paid towards	52.00		810.00 Dr
	001 003032001	,	purchase of Hack saw	32.00		010.00 DI
			blades and sponzes.			
21 May. 2007	SCP C21052007	3	Being cash paid towards	25.00		835.00 Dr
a,,	00. 02.00200.	Ū	purchase of insulation	_5.55		333.33 2.
			tapes.			
26 May. 2007	SCP C26052007	2	Being cash piad to Ragi	68.00		903.00 Dr
<b>,</b> ,			& Ragi Enteprises			
			towards purchase of			
			Regulators against bill			
			no.CM/1459/ 07-08.			
	SCP C26052007	3	Being cash piad to	514.00		1,417.00 Dr
			M.Sathyanarayana			
			towards purchase of			
			electrical coal & salt			
			against bill no.103,			
			dt:22/5/07.			
28 May, 2007	SCP C28052007	2	Being cash paid to	88.00		1,505.00 Dr
			Prakash Hard ware			
			towards purchase of			
			spong.			
23 Jun, 2007	SCP C23062007	1	Being cash paid towards	16.00		1,521.00 Dr
40.4	000 0400000		sundry purchases.	407.00		4.050.00 D
18 Aug, 2007	SCP C18082007	1	being cash paid towards	437.00		1,958.00 Dr
			purchase of chok,reducer,cutter,pvc			
	SCP C18082007	2	pipe. etc. Being cash paid to	1,002.00		2,960.00 Dr
	3CF C10002007	2	purchase of chain & lock	1,002.00		2,900.00 DI
			etc.			
	SCP C18082007	3	Being cash paid towards	273.00		3,233.00 Dr
	001 010002001	Ü	purchase of poli take off	270.00		0,200.00 21
			0.4 mm			
01 Sep. 2007	SCP C01092007	1	being csh paid towards	145.00		3,378.00 Dr
• •			local purchase of g.i.wire			·
			2kg			
06 Sep, 2007	SCP C06092007	1	Being Cash Paid to Ezzy	90.00		3,468.00 Dr
			International towords			
			Purchase of Hand			
			Gloves 4 Nos			
27 Oct, 2007	SCP C27102007	3	Being Cash Paid	579.00		4,047.00 Dr

cum	umer						
	N	Number		Narration	Debit	Credit	Running Balance
				towords Local Purchase			
				of Hard Ware Material			
SC	SCP	C27102007	4	Being Cash Paid	3,487.00		7,534.00 Dr
				towords Purchase of			
				Spare Parts for Wood			
				Cutter Machaine			
SC	SCP	C02022008	3 10	Being cash paid to ona	130.00		7,664.00 Dr
				xerox towards purchase			
				of thermacol for c.c. rad.			
SC	SCP	C26022008	3 1	Being cash paid towards	281.00		7,945.00 Dr
				purchase of			·
				S.S.Clamps.			
SC	SCP	C14032008	3 1	Being cash paid to	135.00		8,080.00 Dr
		0002000		Raman Trading Co			0,000.00 2.
				towards purchase of			
				cutting player aganist			
				their bill no.11182 dt :			
				05.03.08.			
90	ecp.	C15032008	3 1	Being amount paid to	159.00		8,239.00 Dr
30	SCF	C13032000	) 1		139.00		0,239.00 DI
				Kissan Drip Irrigations			
				towards purcahse of			
				Frippers & Nozzles for			
				plants			
J۷	JV :	31032008	1	Being amount		9,224.00	985.00 Cr
				transferred from Sundry			
				Purchases account to			
				work in progress			
				account.			
SB	SBP	I31032008	2	Being cheque issued to	985.00		0.00 Dr
				Balaji Enterprises			
				towards purchase of			
				sundry items aganist			
				their bill no. 206 dt :			
				01.08.2007.			
				Total/Closing Balance	9,224.00	9,224.00	0.00 Dr
				Opening Balance			0.00 Dr
J۷	JV (	06072007	2	Being amount credited	541.00		541.00 Dr
				towards purchase of			
				tools-Black curing pipe			
				against the bill no. 101			
				dt. 05.07.2007			
J۷	JV :	31032008	1	Being amount		541.00	0.00 Dr
				transferred from Tools			
				account to work in			
				progress account.			
				Total/Closing Balance	541.00	541.00	0.00 Dr
				1: -	541.00	54	11.00

Document				
Date Number	Narration	Debit	Credit	Running Balance
Water Tanker Charges	Opening Balance			0.00 Dr
17 Apr, 2007 SBP I17042007	Being cheque issued to Rama Chander towards supply of water.	600.00		600.00 Dr
05 May, 2007 SBP 105052007		800.00		1,400.00 Dr
09 May, 2007 JV 09052007 1	Being amount credited to prafulsanitary towards purchase of 1000 ltr storage tanks aginst bill no. 97 dt. 09.05.07	5,650.00		7,050.00 Dr
12 May, 2007 SBP I12052007 S		600.00		7,650.00 Dr
31 Mar, 2008 JV 31032008 2	Being amount transferred from Water Tanker Charges account to work in progress		7,650.00	0.00 Dr
Alleweness For Consumables	account. Total/Closing Balance	7,650.00	7,650.00	0.00 Dr
Allowances For Consumables 09 Feb, 2008 JV 09022008 1	Opening Balance Being amount credited to Mallaiah towards Allowances for Consumables for WBM work for approach road at Vista Homes	3,941.00		<b>0.00 Dr</b> 3,941.00 Dr
JV 09022008 2	Being amount credited to Mallaiah towards allowances for consumables for approach road at vista homes	1,795.00		5,736.00 Dr
31 Mar, 2008 JV 31032008 3	Being amount transferred from Allowance for Consumables to work in		5,736.00	0.00 Dr
Allowances For Equipment	progress account. Total/Closing Balance Opening Balance	5,736.00	5,736.00	0.00 Dr 0.00 Dr
09 Feb, 2008 JV 09022008 2	Being amount credited to Mallaiah towards allowance for equipment for approach road at	3,590.00		3,590.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
	vista homes			
31 Mar, 2008 JV 31032008 3	Being amount		3,590.00	0.00 Dr
	transferred from			
	Allowance for Equipment			
	to work in progress			
	account.			
	Total/Closing Balance	3,590.00	3,590.00	0.00 Dr
Labour Charges	Opening Balance			0.00 Dr
09 Feb, 2008 JV 09022008 1	Being amount credited	1,970.00		1,970.00 Dr
	to Mallaiah towards			
	Labour Charges for			
	WBM work for approach			
	road at Vista Homes			
JV 09022008 2	Being amount credited	3,590.00		5,560.00 Dr
	to Mallaiah towards	,		•
	Labour Charges for CC			
	Work for approach road			
	at Vista Homes			
31 Mar, 2008 JV 31032008 3			5,560.00	0.00 Dr
5a., 2000	transferred from Labour		3,233.33	0.00 2.
	charges to work in			
	progress account.			
	Total/Closing Balance	5,560.00	5,560.00	0.00 Dr
Road Work Material	Opening Balance	5,555.65	3,333.133	0.00 Dr
09 Feb, 2008 JV 09022008 1	_'.	13,792.00		13,792.00 Dr
031 65, 2000 37 03022000	to Mallaiah towards	10,7 52.00		10,7 02.00 DI
	Road work material for			
	WBM work for approach			
	road at Vista Homes			
24 M 2000 N/ 24020000			12 702 00	0.00 D*
31 Mar, 2008 JV 31032008 2			13,792.00	0.00 Dr
	transferred from Road			
	Work Material account			
	to work in progress			
	account.	12 702 00	13 703 00	0 00 D*
Flootwicity Commontion of our	Total/Closing Balance	13,792.00	13,792.00	0.00 Dr
Electricity Connection charge	_ · -	44.050.00		0.00 Dr
05 May, 2007 SBP 105052007	,	14,050.00		14,050.00 Dr
	DEE/Operation/Medchal/			
	for new permanent			
	metre at sy no. 193,194			
	& 195.			
31 Mar, 2008 JV 31032008 2			14,050.00	0.00 Dr
	transferred from			
	Electricity Connection			
	Charges account to			
	work in progress			

Labour Welfard 21 May, 2007 S 31 Mar, 2008 J	-	Narration  account. Total/Closing Balance Opening Balance  Being cash paid toward dinner allowances for stone cutter Being amount transferred from Labo Welfare Expenses account to work in		14,050.00 250.00	<b>Running Balance</b> 0.00 Dr  0.00 Dr  250.00 Dr  0.00 Dr
21 May, 2007 S 31 Mar, 2008 J	SCP C21052007	Total/Closing Balance Opening Balance  Being cash paid toward dinner allowances for stone cutter Being amount transferred from Labo Welfare Expenses account to work in	ds 250.00		<b>0.00 Dr</b> 250.00 Dr
21 May, 2007 S 31 Mar, 2008 J	SCP C21052007	Opening Balance  Being cash paid toward dinner allowances for stone cutter  Being amount transferred from Labo Welfare Expenses account to work in	ds 250.00		<b>0.00 Dr</b> 250.00 Dr
21 May, 2007 S	SCP C21052007	Being cash paid toward dinner allowances for stone cutter Being amount transferred from Labo Welfare Expenses account to work in		250.00	250.00 Dr
31 Mar, 2008 J		dinner allowances for stone cutter Being amount transferred from Labo Welfare Expenses account to work in		250.00	
	IV 31032008 2	stone cutter Being amount transferred from Labo Welfare Expenses account to work in	ur	250.00	0.00 Dr
	IV 31032008 2	Being amount transferred from Labo Welfare Expenses account to work in	ur	250.00	0.00 Dr
	. 01002000 2	transferred from Labo Welfare Expenses account to work in	ur	200.00	0.00 D1
Petrol / Diesel		Welfare Expenses account to work in			
Petrol / Diesel		account to work in			
Petrol / Diesel					
Petrol / Diesel		progress account.			
Petrol / Diesel		Total/Closing Balance	250.00	250.00	0.00 Dr
	/ Oil	Opening Balance			0.00 Dr
01 Sep, 2007 S	SCP C01092007	2 Being cash paid toward	ds 80.00		80.00 Dr
17		purchase of 2t oil for th			
		use of cutting equipme			
S	SCP C01092007	3 Being cash paid	927.00		1,007.00 Dr
		towards purchase of			
		petrol for trees cutting			
		equipment.			
31 Mar, 2008 J	IV 31032008 2	Being amount		1,007.00	0.00 Dr
		transferred from Petro	1/		
		Diesel / Oil account to			
		work in progress			
		account.			
		Total/Closing Balance	1,007.00	1,007.00	0.00 Dr
Transpsortation	on	Opening Balance			0.00 Dr
26 May, 2007 S	SCP C26052007	1 Being cash paid to Anil	200.00		200.00 Dr
		Kumar towards			
		Transporation charges			
23 Jun, 2007 S	SBP 123062007 1	3 - 1	600.00		800.00 Dr
		J.Muralidhar towards			
		Transportation charges			
		Nagaram to Vistahome	es		
	DD 10000000	Datamakanna taanad t	400.00		4 000 00 D
S	SBP 123062007 2	3 - 1	430.00		1,230.00 Dr
		Adiseshu towards			
		transportation expense			
		from cherlapalli to Vista	1		
S	PD 122062007 2	homes.	400.00		1 630 00 Dr
5	SBP 123062007 3	Being cheque issued to Narsimha towards	400.00		1,630.00 Dr
		transportation expense	9		
		from nagaram to vista			
		homes.			
03 Jul, 2007 S	SCP C03072007	Being cash paid to	400.00		2,030.00 Dr
25 00., 2007		Transportatiion charge			2,000.00 Di

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			from nagaram to Vista Homes.			
07 Jul, 2007	SBP 107072007	6	Being cheque issued	230.00		2,260.00 Dr
·			towards transportation			,
			expenses from			
			Nagaram to Vista			
			homes.			
14 Jul, 2007	SCP C14072007	1	Being cash paid towards	300.00		2,560.00 Dr
			transportation of cement			
			bags.			
27 Oct, 2007	SCP C27102007	2	Being Cash Paid	250.00		2,810.00 Dr
			towords travelling			
			Expenses to Transport			
			Cutting Machaine from			
			Site to RP Road			
06 Nov, 2007	SCP C06112007	1	Being cash paid to Auto	450.00		3,260.00 Dr
			Traily towards			
			Transportation of Material			
	SCP C06112007	3	Being cash paid to	200.00		3,460.00 Dr
	3CF C00112007	3	Vishwanath towards	200.00		3,400.00 DI
			shiffting of Gulmohar			
			plants from Mallapur to			
			Kushaiguda.			
12 Jan, 2008	SCP C12012008	1	Being cash paid towards	200.00		3,660.00 Dr
			autofare from			
			transportation of gate for			
			weilding purpose.			
02 Feb, 2008	SCP C02022008	3	Being cash paid to	100.00		3,760.00 Dr
			Naresh towards			
			Transportation charges			
			from SOB to VH for			
			electrical work	400.00		
	SCP C02022008	4	Being cash paid to Milan	100.00		3,860.00 Dr
			Security towards			
			transportation charges from SOB to VH from			
			24.01.08 to 28.01.08.			
	SCP C02022008	14	Being cash paid towards	100.00		3,960.00 Dr
	00. 002022000	• •	transportation charges			3,000.00 2.
			from sob to vh on			
			27.01.08 , 28.01.08.			
29 Feb, 2008	SBR 129022008	1	Being cheque cancelled		400.00	3,560.00 Dr
			towards 6 months			
			validity expired.			
31 Mar, 2008	JV 31032008	2	Being amount		3,560.00	0.00 Dr

Document Date Number	Narration	Debit	Credit	Running Balance
	transferred from			
	Transportation to work			
	in progress account.			
	Total/Closing Balance	3,960.00	3,960.00	0.00 Dr
Loading & Unloading	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Business Promotion Expenses.	Opening Balance			0.00 Dr
22 Jun, 2007 SCP C22062007 1	Being cash paid towards	650.00		650.00 Dr
	hotel & other expenses			
	for irrigation officials.			
26 Jun, 2007 SCP C26062007 3	Being cash paid towards	1,050.00		1,700.00 Dr
	hotel expenses for			
	irrigation dept officials.			
31 Mar, 2008 JV 31032008 6	Being amount		1,700.00	0.00 Dr
	transferred from			
	Business Promotion			
	Expenses to work in			
	progress account.			
	Total/Closing Balance	1,700.00	1,700.00	0.00 Dr
Staff Welfare Expenses	Opening Balance			0.00 Dr
23 Apr, 2007 SCP C23042007 5	Being cash paid to	65.00		65.00 Dr
	Sheshadri towards lunch			
	expenses.			
31 Mar, 2008 JV 31032008 6	Being amount		65.00	0.00 Dr
	transferred from Staff			
	Welfare Expenses to			
	work in progress			
	account.			
_	Total/Closing Balance	65.00	65.00	0.00 Dr
Bonus.	Opening Balance			0.00 Dr
06 Nov, 2007 SCP C06112007 5	Being Cash Paid to Md.	720.00		720.00 Dr
	Irfan towords Bonus for			
	the Year of 2006-2007			
31 Mar, 2008 JV 31032008 6	Being amount		720.00	0.00 Dr
	transferred from Bonus			
	to work in progress			
	account.	700.00	700.00	0.00 D
0	Total/Closing Balance	720.00	720.00	0.00 Dr
Conveyance.	Opening Balance	00.00		0.00 Dr
16 Apr, 2007 SCP C16042007 2	Being cash paid towards	30.00		30.00 Dr
	bus fairs for Adiseshu			
000 0465	contractor labours.	400.00		000 00 5
SCP C16042007 3	Being cash paid towards	190.00		220.00 Dr
	bus fairs for Mannem			
005 0:	contractor labours.	4.40.00		222.22.5
SCP C16042007 5	Being cash paid towards	140.00		360.00 Dr
	bus fairs for labours.			

	ument		<b> </b>			
Date	Number		Narration	Debit	Credit	Running Balance
16 Apr, 2007	SCP C16042007	10	Being cash paid towards	450.00		810.00 Dr
			bus fairs for labours.			
23 Apr, 2007	SCP C23042007	2	Being cash paid towards	280.00		1,090.00 Dr
			bus fairs for labours.			
	SCP C23042007	4	Being cash paid to	95.00		1,185.00 Dr
			Sheshadri & Harinath			
			towards auto fair from			
			ECIL to Ranigunj.			
05 May, 2007	SCP C05052007	2	Being cash paid towards	460.00		1,645.00 Dr
•			bus fares for labours.			
12 May, 2007	SCP C12052007	1	Being cash paid towards	180.00		1,825.00 Dr
<b>,</b> ,			conveyance to the			,
			labourers at site.			
11 Aug. 2007	SCP C11082007	1	Being cash paid to	769.00		2,594.00 Dr
3,			k.Visvesh towards			,
			conveyance.			
20 Aug, 2007	SCP C20082007	5	Being amount paid to	449.00		3,043.00 Dr
-0 / tug, 2001	020002001	Ü	Vishwesh towards	1 10.00		0,010.00 21
			conveyance charges			
7 Sep. 2007	SCP C17092007	1	Being cash paid to	814.00		3,857.00 Dr
7 Ocp, 2007	001 017002007	•	Vishwesh towards petrol	011.00		0,007.00 D1
			conveyance form			
			25.08.07 to 13.09.07.			
			20.00.07 to 10.00.07.			
31 Mar, 2008	JV 31032008	6	Being amount		3,857.00	0.00 Dr
71 Wai, 2000	01 01002000	0	transferred from		0,007.00	0.00 D1
			Conveyance to work in			
			progress account.			
			Total/Closing Balance	3,857.00	3,857.00	0.00 Dr
ncentives			Opening Balance	0,007.100	0,007.100	0.00 Dr
6 Nov, 2007	SCP C06112007	4	Being Cash Paid to Md.	113.00		113.00 Dr
10 NOV, 2007	301 000112001	4	Irfan towords Payment	113.00		113.00 DI
			of Incentive for the Year			
			of 2006-2007			
00 Eab 2009	JV 09022008 4	4	Being amount credited	10,000.00		10,113.00 Dr
9 Feb, 2008	37 09022008 7	4	to Mallaiah towards	10,000.00		10,113.00 DI
			Incentive for Road Work			
	11./	_	(Done in Time)		40.440.00	0.00 D.
31 Mar, 2008	JV 31032008	6	Being amount		10,113.00	0.00 Dr
			transferred from			
			Incentives to work in			
			progress account.	40 440 00	40 440 00	0.00 D
and Free			Total/Closing Balance	10,113.00	10,113.00	0.00 Dr
_egal Exper			Opening Balance			0.00 Dr
2 Apr, 2007	SCP C02042007	1	Being cash paid to	220.00		220.00 Dr
			Ramesh towards			
			purchase of stamp			

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		papers for sy .no. 233	Debit	Credit	Running Dalance
			Nagaram agreement & affident.			
20 Apr, 2007	SCP C20042007	1	Being cash paid to Phani Kumar towards purchase of Stamp Papers.	1,650.00		1,870.00 Dr
18 May, 2007	SCP C18052007	2	Being cash paid towards purchase of stamppapers sy.no. 193 to 195.	660.00		2,530.00 Dr
22 May, 2007	SCP C22052007	1	Being cash paid towards purchase of stamp papers for Sy.no. 193 to 195	440.00		2,970.00 Dr
12 Jun, 2007	SCP C12062007	1	Being cash paid towrds E tds filing for the 4th quarter.	196.00		3,166.00 Dr
14 Jun, 2007	SCP C14062007	1	being cash paid towards purchase of stamp papers for registration of syno. 193 194 & 195 in the name of vista homes and N.Kiran Reddy.	2,200.00		5,366.00 Dr
	SCP C14062007	2	being cash paid towardspurchase of stmp papers Rs. 20/- 6 no.s	150.00		5,516.00 Dr
	SCP C14062007	3	Being cash paid towards purchase of stamp papers Rs.100/- 2 no.s	220.00		5,736.00 Dr
26 Jun, 2007	SCP C26062007	4	Being cash paid towards tan application.	56.00		5,792.00 Dr
)4 Jul, 2007	SCP C04072007	1	Being cash paid to Phani Kumar towards Stamp Papers.	220.00		6,012.00 Dr
0 Jul, 2007	SCP C10072007	1	being cash paid towards purchase of stamp papers.	440.00		6,452.00 Dr
4 Jul, 2007	SCP C14072007	2	Being cash paid towards ratifications of Srikanth reddy s/o Anji reddy for sy.no. 193 to 195 of kapra 2 no.s.	2,500.00		8,952.00 Dr
16 Aug, 2007	SCP C16082007	1	being cash paid to Huda towards land use certificate.	300.00		9,252.00 Dr

	cument		]			
Date	Number		Narration	Debit	Credit	Running Balance
26 Dec, 2007	SBP I26122007	1	Being cheque issued to	15,000.00		24,252.00 Dr
			Ganu & Co towards			
			legal expenses paid for			
			the opinion given by			
			them.			
29 Dec, 2007	SCP C29122007	1	Being cash paid to MRO	250.00		24,502.00 Dr
			Office towards			
			documentation			
			(aattestation and			
			submission charges.			
31 Mar, 2008	JV 31032008 6	6	Being amount		24,502.00	0.00 Dr
			transferred from Legal			
			Expenses to work in			
			progress account.			
			Total/Closing Balance	24,502.00	24,502.00	0.00 Dr
Miscellaneo	us Expenses.		Opening Balance			0.00 Dr
16 Apr, 2007	SCP C16042007	4	Being cash paid towards	40.00		40.00 Dr
			Gate Hinge.			
	SCP C16042007	6	Being cash paid towards	35.00		75.00 Dr
			purchase of plastic pot			
			for water.			
	SCP C16042007	7	Being cash paid towards	60.00		135.00 Dr
			purchase of pots for			
			water.			
21 Apr, 2007	SCP C21042007	2	Being cash paid to SRO	15,000.00		15,135.00 Dr
			/ Malkajgiri towards	·		·
			Miscellaneous Expenses			
			for SY. No. 193 of kapra			
			village.			
23 Apr, 2007	SCP C23042007	3	Being cash paid towards	800.00		15,935.00 Dr
• •			MRO Kesera Mandal.			,
21 May. 2007	SCP C21052007	2	Being cash paid towards	190.00		16,125.00 Dr
-5,			purchase of gunny			-,
			nbags for borewell.			
28 May. 2007	SCP C28052007	3	Being cash paid to	2,450.00		18,575.00 Dr
			APSEB towards	_,,,,,,,,,		
			Replacement for			
			Damaged Donductor			
			from two poles.			
23 Jun, 2007	SCP C23062007	3	Being cash paid towards	17,500.00		36,075.00 Dr
20 00, 200.	00. 02000200.	Ū	misllaneous expenses	,000.00		33,0. 3.33 2.
			for sy.no.194			
14 Jul, 2007	SCP C14072007	4	Being cash paid towards	2,000.00		38,075.00 Dr
14 0ui, 2007	001 014072007	•	misllaneous for	2,000.00		00,070.00 21
			ratification deed for			
			sy.no. 193 of kapra.			
	SCP C14072007	6	being cash paid towards	2,000.00		40,075.00 Dr
	301 317012001	5	20119 Gabii pala towards	2,000.00		70,070.00 DI

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		mis.exp form ratifiations	Debit	Credit	Running Dalance
			deed for sy.no.194 of			
			kapra.			
14 Jul, 2007	SCP C14072007	8	Being cash paid towards	2,000.00		42,075.00 Dr
1 1 July 2007	001 011012001	Ü	misllaneous expenses	2,000.00		12,070.00 21
			for ratifications of deed			
			for sy.no. 195 of kapra.			
	SCP C14072007	10	Being cash paid to	2,000.00		44,075.00 Dr
			SRO-Malkajgiri towards	,		,
			Registration of			
			ratifications of deed			
			mis.exp for sy no.			
			193,194&195			
21 Jul, 2007	SCP C21072007	1	Being cash paid towards	500.00		44,575.00 Dr
			processing fees for			
			cutting down the toddy			
			trees.			
01 Aug, 2007	SCP C01082007	2	Being cash paid towards	2,000.00		46,575.00 Dr
			misllaneous expenses			
			for sy.no. 193 to 195.			
	SCP C01082007	4	Being cash paid towards	2,000.00		48,575.00 Dr
			misllaneous expenses			
			for ratification deed for			
			sy.no. 193 to 195			
	SCP C01082007	6	Being cash paid towards	2,000.00		50,575.00 Dr
			misllaneous expenses			
			for sy.no.93 to 195			
			ratification deed .	0.000.00		50 575 00 D
	SCP C01082007	8	Being cash paid towards	2,000.00		52,575.00 Dr
			misllaneous expenses			
			for sy.no. 193 to 195 for ratification deed.			
	SCD C01093007	10		2,000.00		54 575 00 Dr
	SCP C01082007	10	Being cash paid towards misllaneous expenses	2,000.00		54,575.00 Dr
			for ratification deed for			
			sy.no. 193 to 195 of			
			kapra.			
	SCP C01082007	12	Being cash paid towards	2,000.00		56,575.00 Dr
	00. 00.00200.		misllaneous expenses	_,000.00		30,0.0.00 2.
			for ratification deed for			
			sy.no. 193 to 195 of			
			kapra village.			
20 Aug, 2007	SCP C20082007	2	Being amount paid to	2,500.00		59,075.00 Dr
<del>-</del> '			DR office Musapet			
			towards validation of			
			Rectification deed for Sy			
			no-193,194&195			

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
06 Sep, 2007	SCP C06092007	3	Being Cash Paid towards Registration Misc Expenses for Sy NO 195 of Kapra (V) Srikanth Reddy.	2,500.00		61,575.00 Dr
	SCP C06092007	5	Being Cash Paid towards Registration Expenses for Rectification of Deed for Sy NO 194 of Kapra ( V ) Srikanth Reddy.	2,500.00		64,075.00 Dr
10 Sep, 2007	SCP C10092007	1	Being cash paid to HUDA clerck towards land use file Sy.No.193,194,195.	50.00		64,125.00 Dr
05 Oct, 2007	SCP C05102007	2	Being cash paid to Ravi Weight Bridge towards weightement of M.S.Angles aganist their bill no. 42 dt: 16.08.2007.	20.00		64,145.00 Dr
29 Dec, 2007	SCP C29122007	2	Being cash paid to E-Seva towards mutation of sy.no.193,194,195,(kaprakeesara mandal.	500.00		64,645.00 Dr
12 Jan, 2008	SCP C12012008	2	Being cash paid towards weilding of main gate.	200.00		64,845.00 Dr
25 Jan, 2008	SCP C25012008	2	Being cash paid to Anand Mehta towards breakfast expenses at site.	700.00		65,545.00 Dr
02 Feb, 2008	SCP C02022008	1	Being cash paid to Arjun Weight Bridge towards weightment of sand.	30.00		65,575.00 Dr
	SCP C02022008	2	Being cash paid towards tiffen, meals allowance for 3 members.	150.00		65,725.00 Dr
	SCP C02022008	5	Being cash paid towards meals for labours on 27.1.08 for C.C.Road work.	600.00		66,325.00 Dr
	SCP C02022008	6	Being cash paid to Drivers R.M.C. towards tips for R.M.C. drivers.	450.00		66,775.00 Dr
	SCP C02022008	7	Being cash paid towards lunch allowances for	200.00		66,975.00 Dr

Ramesh Reddy,   Purshotam.	
Purshotam.  Purshotam.  Being cash paid to Ramesh Reddy towards tiffen expenses on 27.01.08.  SCP C02022008 9 Being cash paid to Ramesh reedy, purshotam towards dinner allowance for 26.01.08.  SCP C02022008 11 Being cash paid to 500.00 Mallaiah towards shifting of troweller machine.  SCP C02022008 12 Being cash paid to Naresh towards tiffen & meals allowance for 27.01.08 for c.c. road work.  SCP C02022008 13 Being cash paid to 500.00 66 Mallaiah towards tiffen & meals allowance for 27.01.08 for c.c. road work.  SCP C02022008 13 Being cash paid towards 150.00 66 Maresh towards tiffen & meals allowance for 27.01.08 for c.c. road work.  SCP C02022008 13 Being cash paid towards 150.00 66 Maresh paid to E.C/SRO/Uppal towards e.c. expenses for sy.no.191 to 193 of kapra - HUDA-4 nos.  SCP C04022008 2 Being cash paid to E.C/SRO/Malkajgiri towards e.c. expenses for sy.no.191 to 193 of kapra - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  SCP C04022008 2 Being cash paid to E.C/SRO/Malkajgiri towards e.c. expenses for sy.no.191 to 193 of kapra - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  Being cash paid to B00.00 66 Margar - HUDA-4 nos.  B00.00 66 Margar - HUDA-4 nos.  B00.00 66 Marg	ng Balance
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towards e.c. expenses for sy.no.191 to 193 of kapra - HUDA-4 nos.  22 Mar, 2008 SCP C22032008 1 Being cash paid to 100.00	69,525.00 Dr
for sy.no.191 to 193 of kapra - HUDA-4 nos.  22 Mar, 2008 SCP C22032008 1 Being cash paid to 100.00	
kapra - HUDA-4 nos. 22 Mar, 2008 SCP C22032008 1 Being cash paid to 100.00	
22 Mar, 2008 SCP C22032008 1 Being cash paid to 100.00	
	69,625.00 Dr
	70,020.00 D1
towards incidental	
charges for filling of	
ETDS.	
31 Mar, 2008 JV 31032008 6 Being amount 69,625.00	0.00 Dr
transferred from	0.00 D1
Miscellaneous Expenses	
to work in progress	
account.	
Total/Closing Balance 69,625.00 69,625.00	0.00 Dr
Printing & Stationery. Opening Balance	0.00 Dr
06 Apr, 2007 JV 06042007 1 Being amount credited 420.00	420.00 Dr
to Priyanka Printers	720.00 DI
to i fiyafika r filiters	

Document					
Date Num	ber	Narration	Debit	Credit	Running Balance
		towards printing of Debit			
		Vouchers aganist their			
		bill no. 102 dt : 04.04.07.			
13 Apr, 2007 JV 13042	2007 1	Being amount credited	3,990.00		4,410.00 Dr
		to Shiv Gopal & Co			
		towards Ac sheets &			
		boults aganist their bill			
		no. 4150 dt : 11.04.07			
07 Aug, 2007 JV 07082	2007 1	Being amount credited	420.00		4,830.00 Dr
<b>o</b> .		to priyanka printers			
		towards purchase of			
		Debit vouchers against			
		the bill no.s 163 dt.			
		07/08/07			
29 Aug, 2007 JV 29082	2007 2	Being amount credited	600.00		5,430.00 Dr
20 / tag, 200 / 0 / 2000		to Priyanka printers	000.00		0,100.00 21
		towards purchase of			
		letter heads against the			
		bill no. 190 dt. 29/08/07			
08 Sep, 2007 SBP 10809	92007 1	Being Cheque issued to	1,679.00		7,109.00 Dr
08 Sep, 2007 SBP 10809	92007 I	Seven Hills Enterprises	1,079.00		7,109.00 DI
		towords 10 Books for			
		Spiral Binding Purpouse			
		:Bill NO 3926 dated			
20.0	200007 4	06-09-2007	00.00		7 400 00 D
20 Sep, 2007 SCP C200	92007 1	Being cash paid to Sri	90.00		7,199.00 Dr
		Sai Ram & Co towards			
		purchase of Stamp			
		aganist their bill no.380			
		dt: 03.09.07.	00.00		- aaa aa B
10 Jan, 2008 JV 10012	2008 1	Being amount credited	90.00		7,289.00 Dr
		to Saradhi Ads towards			
		printing of identity cards			
		aganist their bill no. 726			
		dt : 27.12.07.			
31 Mar, 2008 JV 31032	2008 6	Being amount		7,289.00	0.00 Dr
		transferred from			
		Printing & Stationery to			
		work in progress			
		account.			
		Total/Closing Balance	7,289.00	7,289.00	0.00 Dr
Telephone Expenses.		Opening Balance			0.00 Dr
05 Jul, 2007 JV 05072	2007 1	Being amount credited	1,275.00		1,275.00 Dr
		to Aztech Marketing			
		towards purchase of			
		Instruments Cordless			
		phones against the bill			

Doc	cument		]			
Date	Number		Narration	Debit	Credit	Running Balance
			no, 0649 dt. 29.06.07			
06 Jul, 2007	SCP C06072007	1	Being cash paid to	1,122.00		2,397.00 Dr
			Telephone charges.			
02 Aug, 2007	SCP C02082007	1	Being cash paid towards	561.00		2,958.00 Dr
J,			telephone booking. & for			,
			activation charges.			
06 Oct, 2007	SCP C06102007	1	Being cash paid to Tata	1,500.00		4,458.00 Dr
oo oo, 200.		•	Teleservices towards	.,000.00		., .00.00 2.
			Telephone bill payment			
			for the month of			
			September 2007.			
24 Mar. 2000	IV 24022000	•			4 459 00	0.00 Dr
31 Mar, 2008	JV 31032008	6	Being amount		4,458.00	0.00 DI
			transferred from			
			Telephone Expenses to			
			work in progress			
			account.	4 450 00	4 450 00	0 00 D-
			Total/Closing Balance	4,458.00	4,458.00	0.00 Dr
Salaries.			Opening Balance			0.00 Dr
16 May, 2007	JV 16052007	1	Being amount credited	600.00		600.00 Dr
			to Mallesh towards			
			salary for the month o			
			April-07			
20 Jun, 2007	JV 20062007	1	Being amount credited	600.00		1,200.00 Dr
			to Mallesh towards			
			salary for the month of			
			May -07			
08 Dec, 2007	JV 08122007	1	Being Amount credited	4,650.00		5,850.00 Dr
			to yadagiri towards			
			salary for the month of			
			Nov 07.			
08 Mar, 2008	JV 08032008	1	Being amount debited to	2,000.00		7,850.00 Dr
			Laxmi towards salary for			
			the month of feb 2008			
	JV 08032008	3	Being amount debited to	1,500.00		9,350.00 Dr
			Narsimha towards	1,223133		2,222.22
			salary for the month of			
			feb 2008			
28 Mar, 2008	JV 28032008	4	Being amount credited	2,000.00		11,350.00 Dr
20 Mai, 2000	3V 20032000	7	to Salary payable &	2,000.00		11,000.00 Di
			debited to Salary			
			account to Lakshmi for			
			the month of March 08			
			salary Provision.	4 500 00		10.050.00.5
	JV 28032008	4	Being amount credited	1,500.00		12,850.00 Dr
			to Salary payable &			
			debited to Salary			
			account to Narsimha for			

	cument	_				
Date	Number		Narration	Debit	Credit	Running Balance
			the month of March 08			
			salary Provision.			
31 Mar, 2008	JV 31032008	6	Being amount		12,850.00	0.00 Dr
			transferred from			
			Salaries to work in			
			progress account.			
			Total/Closing Balance	12,850.00	12,850.00	0.00 Dr
Electricity E	xpenses.		Opening Balance			0.00 Dr
29 Oct, 2007	SCP C29102007	1	Being Cash Paid	1,103.00		1,103.00 Dr
			towords Payment of			
			Electricity Bill NO 0189			
			dated 07-10-2007			
03 Dec, 2007	SCP C03122007	1	Being Cash Paid to	2,401.00		3,504.00 Dr
			e-seva towords			
			Payment of Electricity			
			Bill 0013 due dated			
			23-11-2007			
08 Jan, 2008	SBP 108012008	1	Being cheque issued to	2,804.00		6,308.00 Dr
			AAO/ERO:312 towards	,		,
			electricity bill payment			
			for the month of			
			december 2007.			
07 Feb. 2008	SBP 107022008	1	Being cheque issued to	734.00		7,042.00 Dr
0 00, 2000	020. 022000	•	AAO/ERO:312 towards			.,0.2.00 2.
			electricity bill payment			
			for the month of January			
			2008.			
19 Mar 2008	SBP I19032008	1	Being cheque issued to	1,432.00		8,474.00 Dr
10 Mai, 2000	ODI 110002000	•	AAO/ERO: 312 towards	1, 102.00		0,17 1.00 D1
			electricity bill payment.			
31 Mar, 2008	JV 31032008	6	Being amount		8,474.00	0.00 Dr
31 Mai, 2000	37 31032000 1	U	transferred from		0,474.00	0.00 DI
			Electricity Expenses to work in progress			
			account.			
			Total/Closing Balance	8,474.00	8,474.00	0.00 Dr
Security Cha	arnes		Opening Balance	0,414.00	0,474.00	0.00 Dr
-	•	^	Being amount credited	1 507 00		1,597.00 Dr
13 Jun, 2007	JV 13062007	2		1,597.00		1,597.00 DI
			to United Security Services towards			
			Security Charges for the			
			month of May-07 against			
			their bill no. USS/297/07			
07   1000	N/ 0707655		dt. 31.05.07	0.000.00		4 007 00 B
07 Jul, 2007	JV 07072007	1	Being amount credited	3,300.00		4,897.00 Dr
			to United Security			
			Services towards			

	ument		4			
Date	Number		Narration	Debit	Credit	Running Balance
			Security charges for the month of June-2007 against their bill no. USS/358/07 dt.30.06.2007			
11 Aug, 2007	JV 11082007	3	Being amount credited to United Security Services towards security charges for the month of July-07 against the bill no. USS/416/07 dt. 31/07/07	3,300.00		8,197.00 Dr
08 Sep, 2007	JV 08092007	5	Being Amount Debited towords Secutiy Charges Against to their Invoice no USS/ 477/07 dated 31-08-2007	3,300.00		11,497.00 Dr
06 Oct, 2007	JV 06102007	1	Being amount credited to United Security Services towards security charges for the month of September 2007 aganist their bill no. USS/538/07 dt: 30.09.07	2,300.00		13,797.00 Dr
14 Nov, 2007	JV 14112007	1	Being Amount Debited towords Security Charges aginst to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007	3,300.00		17,097.00 Dr
04 Dec, 2007	JV 04122007	1	Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07	4,300.00		21,397.00 Dr
04 Jan, 2008	JV 04012008	1	Being amount credited to United security services towards security service charges for the month of December 2007 aganist their bill no. USS/745/07 dt: 31.12.07	3,300.00		24,697.00 Dr

	ument	<b>⊣.</b>			
Date	Number	Narration	Debit	Credit	Running Balance
01 Feb, 2008	JV 01022008 1	Being amount credited to United Security services towards security service charges for the month of January 2008 aganist their bill no. USS/65/08	4,903.00		29,600.00 Dr
01 Mar, 2008	JV 01032008 3	dt: 31.01.08  Being amount credited towards security charges for the month of Feb 08 against bill no-USS/139/08  Dt-29.2.08	6,600.00		36,200.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Security Charges to work in progress account.		36,200.00	0.00 Dr
		Total/Closing Balance	36,200.00	36,200.00	0.00 Dr
Rates & Tax	es	Opening Balance			0.00 Dr
21 Jul, 2007	SCP C21072007 2	Being cash paid to the Registrar of firms,hyd.	100.00		100.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from Rates & Taxes to work in progress account.		100.00	0.00 Dr
		Total/Closing Balance	100.00	100.00	0.00 Dr
.T. Represe	ntation Fees	Opening Balance			0.00 Dr
28 Mar, 2008		Being amount debited to I.T. Representation Fees & credited I.T. Representation fees payable towards previous year short provision.	684.00		684.00 Dr
	JV 28032008 2	Being amount credited to I.T. Representation fees payable & debited to I.T. Representation Fees towards I.T. Representation Fees for the year 07.08.	1,684.00		2,368.00 Dr
31 Mar, 2008	JV 31032008 6	Being amount transferred from I.T. Representation Fees to		2,368.00	0.00 Dr

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		work in progress			
		account.			
		Total/Closing Balance	2,368.00	2,368.00	0.00 Dr
Consultancy	/ Fees.	Opening Balance			0.00 Dr
8 Aug, 2007	SCP C18082007 5	Being cash paid to	197.00		197.00 Dr
		Integrated			
		enterprises(India) Ltd			
		toward Tds uploading			
		charges.			
9 Nov. 2007	JV 19112007 1	Being amount credited	56,180.00		56,377.00 Dr
01101, 2007	0 10112007	to Kulkarni Consultancy	00,100.00		00,017.00 21
		& Debited to			
		Consultancy charges			
		towards consultancy			
4 1 0000	000 001010000	charges.	407.00		50 574 00 D
1 Jan, 2008	SCP C31012008 2	'	197.00		56,574.00 Dr
		Integrated Enterprises			
		towards 26Q first			
		quarter ETDS filling.			
6 Feb, 2008	SCP C16022008 1	Being amount paid to	100.00		56,674.00 Dr
		Integraated Enterprises			
		towards Incidental			
		Charges for ETDS Filling			
	SCP C16022008 2	Being amount paid to	197.00		56,871.00 Dr
		Integreated Entp			
		towards Etds Filling of			
		26Q 2nd quarter			
2 Mar, 2008	SCP C22032008 2		197.00		57,068.00 Dr
,		Integrated Enterprises			•
		towards ETDS filing of			
		24q 3rd quarter			
	SCP C22032008 3		197.00		57,265.00 Dr
	301 022032000 3	Integrated Enterprises	137.00		37,203.00 DI
		towards ETDS filing of			
		<u> </u>			
4.14	11/ 04000000 0	26q 3rd quarter		EZ 00E 00	0.00 D
1 Mar, 2008	JV 31032008 2	Being amount		57,265.00	0.00 Dr
		transferred from			
		Consultancy to work in			
		progress account.	<b>57</b> 00 <b>5</b> 00		
	_	Total/Closing Balance	57,265.00	57,265.00	0.00 Dr
nil Kumar		Opening Balance			0.00 Dr
8 Sep, 2007	JV 08092007 1	Being Anil Kumar petty	900.00		900.00 Dr
		cash a/c. transferred			
		from Anil Kumar loan			
		account.			
3 Oct, 2007	SBR 103102007 3	Being cheque received		900.00	0.00 Dr
•	_	, ,			

Document	<b>⊣.</b>			
Date Number	Narration	Debit	Credit	Running Balance
	from Green Wood			
	Estates towards Anil			
	Kumar Loan repayment.			
	Total/Closing Balance	900.00	900.00	0.00 Dr
Aravind - Loan	Opening Balance			0.00 Dr
08 Sep, 2007 JV 08092007 1	Being Aravind petty cash	400.00		400.00 Dr
	a/c. transferred from			
	Aravind loan account.			
03 Oct, 2007 SBR 103102007 2	Being cheque received		400.00	0.00 Dr
	from Paramount			
	Builders towards Aravind			
	Loan Repayment.			
	Total/Closing Balance	400.00	400.00	0.00 Dr
Shivraj - Loan	Opening Balance			0.00 Dr
08 Sep, 2007 JV 08092007 1	Being Shivraj petty cash	100.00		100.00 Dr
00 Gep, 2007 GV 00032007 1	a/c. transferred from	100.00		100.00 DI
	Shivraj Loan loan			
	account.			
02 O-+ 2007 - CDD 102402007 - 4			100.00	0.00 Dr
03 Oct, 2007 SBR 103102007 4	Being cheque received from Summit Builders		100.00	ום 0.00
	towards Shiv Raj			
	towards Loan			
	repayment.	400.00	400.00	0.00 D-
Michael Lagr	Total/Closing Balance	100.00	100.00	0.00 Dr
Vishvesh - Loan	Opening Balance			0.00 Dr
08 Sep, 2007 JV 08092007 1	Being Vishvesh petty	2,000.00		2,000.00 Dr
	cash a/c. transferred			
	from Vishvesh Loan loan			
	account.			
03 Oct, 2007 SBR 103102007 1	Being cheque received		2,000.00	0.00 Dr
	from Modi & Modi			
	Constructions on behalf			
	of Vishwesh Loan			
	repayment.			
	Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
Accured Interest but not due	Opening Balance			7,424.68 Dr
28 Mar, 2008 JV 28032008 1	Being amount		7,424.68	0.00 Dr
	transferred from FDR			
	Accrued Interest to FDR			
	Interest account.			
	Total/Closing Balance		7,424.68	0.00 Dr
CH.Adiseshu on account	Opening Balance			1,300.00 Dr
	Total/Closing Balance			1,300.00 Dr
Hire Charges (Ch.Adiseshu)	Opening Balance			0.00 Dr
05 May, 2007 JV 05052007 4	Being the amount	4.00		4.00 Dr
**	deducted from Hire			
	charges-Ch.Adiseshu			
	S. Idi goo Ci iii Idioonid			

Date	Number		Morrotion	D-1:1		
			Narration	Debit	Credit	Running Balance
			towards TDs @ 2.06%			
			on Rs.200/-			
05 May, 2007	SBP 105052007	6	Being cheque issued to	196.00		200.00 Dr
			Ch.Adiseshu towards			
			Hire charges.			
31 Mar, 2008	JV 31032008	4	Being amount		200.00	0.00 Dr
			transferred from Hire			
			charges Adisheshu to			
			work in progress			
			account.			
			Total/Closing Balance	200.00	200.00	0.00 Dr
Hire Charges	s - Durgaiah		Opening Balance			0.00 Dr
_	JV 02022008	1	Being TDS deducted	32.00		32.00 Dr
)2 1 <del>6</del> D, 2000	JV 02022000	'	from Durgaiah towards	32.00		32.00 DI
			hire charges @ 2.06%			
			on RS : 1560/-			
	CDD IOCOCOCO	_		4 500 00		1 FCO 00 D*
	SBP 102022008	5	Being cheque issued to	1,528.00		1,560.00 Dr
			Durgaiah towards hire			
			charges.		4	
31 Mar, 2008	JV 31032008	4	Being amount		1,560.00	0.00 Dr
			transferred from Hire			
			charges Durgaiah to			
			work in progress			
			account.	. =	. =	
			Total/Closing Balance	1,560.00	1,560.00	0.00 Dr
Hire Charges			Opening Balance			0.00 Dr
07 Apr, 2007	JV 07042007	1	Being TDS deducted	8.00		8.00 Dr
			from Mannem towards			
			Hire Charges @ 2.04%			
			on RS : 420/-			
	JV 07042007	1	Being TDS deducted	8.00		16.00 Dr
			from Mannem towards			
			Hire Charges @ 2.04%			
			on RS : 375/-			
	JV 07042007	1	Being TDS deducted	4.00		20.00 Dr
			from Mannem towards			
			Hire Charges @ 2.04%			
			on RS : 200/-			
	JV 07042007	1	Being TDS deducted	4.00		24.00 Dr
			from Mannem towards			
			Hire Charges @ 2.04%			
			on RS : 200/-			
	SBP 107042007	4	Being cheque issued to	412.00		436.00 Dr
		•	Mannem towards Hire	112.00		100.00 D1
			Charges.			
	SBP 107042007	5	Being cheque issued to	367.00		803.00 Dr
	3DF 107042007	J		307.00		003.00 DI
			Mannem towards Hire			

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Charges.			
09 Apr, 2007	SBP 109042007	2	Being cheque issued to	196.00		999.00 Dr
			Mannem towards Hire			
			Charges.			
	SBP 109042007	3	Being cheque issued to	196.00		1,195.00 Dr
			Mannem towards Hire			,
			Charges.			
17 Apr, 2007	JV 17042007	1	Being TDs deducted	15.00		1,210.00 Dr
17 Apr., 2007	01 17042007	•	from Mannem towards	10.00		1,210.00 21
			on account @ 2.06% on			
			RS : 750/-			
	000 147040007	•		705.00		4 045 00 D
	SBP 117042007	3	Being cheque issued to	735.00		1,945.00 Dr
			Mannem towards Hire			
			Charges.			
23 Apr, 2007	JV 23042007	1	Being TDS deducted	21.00		1,966.00 Dr
			from Mannem towards			
			Hire Charges @ 2.06%			
			on Rs : 1000/-			
	SBP 123042007	2	Being cheque issued to	979.00		2,945.00 Dr
			mannem towards Hire			
			Charges.			
05 May, 2007	JV 05052007	2	Being amount deducted	8.00		2,953.00 Dr
			from Hire Charges-			
			Mannem towards Tds @			
			2.06% on Rs.400/-			
	JV 05052007	3	Being the amount	8.00		2,961.00 Dr
			deducted from Hire			,
			charges-Mannem			
			towards TDs @ 2.06%			
			on Rs. 400			
	SBP 105052007	4	Being cheque issued to	392.00		3,353.00 Dr
	001 100002007	7	Mannem towards Hire	002.00		0,000.00 21
	ODD 105050007	_	charges	202.00		2.74F.00 D*
	SBP 105052007	5	Being cheque issued to	392.00		3,745.00 Dr
			Mannem towards Hire			
			charges.	24.22		0.700.00 B
12 May, 2007	JV 12052007	1	Being TDS dducted from	21.00		3,766.00 Dr
			Mannem towards Hire			
			Charges @ 2.06% on			
			RS : 1040/-			
	SBP I12052007	10	Being cheque issued to	1,019.00		4,785.00 Dr
			Mannem towards Hire			
			charges.			
03 Nov, 2007	JV 03112007	1	Being TDS deducted	11.00		4,796.00 Dr
			from Mannem towards			
			from Mannem towards hire Charges @ 2.06% on RS : 520/-			

	ument					_
Date	Number		Narration	Debit	Credit	Running Balance
03 Nov, 2007	SBP 103112007	2	Being cheque issued to  Mannem towards hire	509.00		5,305.00 Dr
			charges.			
12 Jan, 2008	SBP I12012008	2	Being Cheque issued	490.00		5,795.00 Dr
			towords Shifting of			
			Ballies Cement & Sand			
			for Gate From MFH to			
			Vista Homes			
18 Jan, 2008	JV 18012008	1	Being TDS deducted	10.00		5,805.00 Dr
			from Mannem towards			
			hire charges @ 2.06%			
			on RS : 500/-			
02 Feb, 2008	JV 02022008	1	Being TDS deducted	52.00		5,857.00 Dr
			from Mannem towards			
			hire charges @ 2.06%			
			on RS : 2500/-			
	SBP 102022008	6	Being cheque issued to	2,448.00		8,305.00 Dr
			Mannem towards hire			
			charges.			
31 Mar, 2008	JV 31032008	4	Being amount		8,305.00	0.00 Dr
			transferred from Hire			
			charges Mannem to			
			work in progress			
			account.			
			Total/Closing Balance	8,305.00	8,305.00	0.00 Dr
Hire Charge	s - Murali		Opening Balance			0.00 Dr
12 May, 2007	JV 12052007	5	Being amount deducted	22.00		22.00 Dr
			from Hirechargesm			
			-Murali towards Tds			
			Payable @ 2.06% on			
			Rs. 1080/-			
	SBP I12052007	11	Being cheque issued to	1,058.00		1,080.00 Dr
			Murali towards hire			
			charges.			
26 May, 2007	JV 26052007	2	Being amount deducted	14.00		1,094.00 Dr
			from hire chargesMurali			
			towards Tds payable @			
			2.06% on Rs. 660/-			
	SBP I26052007	2	Being cheque issued to	646.00		1,740.00 Dr
			J.Muralidhar towards			
			hire charges.			
31 Mar, 2008	JV 31032008	4	Being amount		1,740.00	0.00 Dr
			transferred from Hire			
			charges Murali to work			
			1:			
			in progress account.			=
			Total/Closing Balance	1,740.00	1,740.00	0.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
Hire Charges-Singamma	Opening Balance			0.00 Dr
02 Feb, 2008 JV 02022008 1	Being TDS deducted	8.00		8.00 Dr
	from Singamma towards			
	hire charges @ 2.06%			
	on RS : 390/-			
SBP 102022008 4	Being cheque issued to	382.00		390.00 Dr
	Singamma towards hire			
	charges.			
31 Mar, 2008 JV 31032008 4	Being amount		390.00	0.00 Dr
	transferred from Hire			
	charges Singamma to			
	work in progress			
	account.			
	Total/Closing Balance	390.00	390.00	0.00 Dr
Hirecharges - Raghu	Opening Balance			0.00 Dr
05 May, 2007 JV 05052007 5	Being amount deducted	9.00		9.00 Dr
	from Hire Charges-			
	Raghu towards TDs @			
	2.06% on Rs. 438/-			
SBP 105052007 7	Being cheque issued to	429.00		438.00 Dr
	Raghu towards Hire			
	charges.			
08 Sep, 2007 JV 08092007 3	Being Amount Deducted	41.00		479.00 Dr
	towordsTDS @ 2.06%			
	on 2000/- ( Raghu )			
SBP 108092007 4	Being Cheque issued to	1,959.00		2,438.00 Dr
	Raghu towords Cleaning			
	Of Well & Roads			
17 Sep, 2007 JV 17092007 1	Being TDS deducted	82.00		2,520.00 Dr
	from Raghu towards			
	Hire Charges @ 2.06%			
	on Rs : 4000/- ch.no.			
	891264			
SBP I17092007 1	Being cheque issued to	3,918.00		6,438.00 Dr
	Raghu towards Hire			
	Charges.			
31 Mar, 2008 JV 31032008 4	Being amount		6,438.00	0.00 Dr
	transferred from Hire			
	charges Raghu to work			
	in progress account.			
	Total/Closing Balance	6,438.00	6,438.00	0.00 Dr
Job work - Ramana	Opening Balance			0.00 Dr
28 May, 2007 JV 28052007 1	Being amount deducted	7.00		7.00 Dr
	from Jobwork Ramana			
	towards Tds payable			
	@2.06% on Rs. 350/-			
SCP C28052007	Being cash paid to	343.00		350.00 Dr

Document				
Date Number	Narration	Debit	Credit	Running Balance
	Ramana towards Job			
	Work.			
31 Mar, 2008 JV 31032008	Being amount		350.00	0.00 Dr
	transferred from Job			
	work charges Ramana			
	to work in progress			
	account.			
	Total/Closing Balance	350.00	350.00	0.00 Dr
lob Work - Satyanarayana	Opening Balance			0.00 Dr
	Being TDS deducted	12.00		12.00 Dr
77 Apr., 2007 01 07042007	from Satyanarayana	12.00		12.00 B1
	towards Job Work			
	Charges @ 2.04% on			
	_			
ODD 107040007	RS: 600/-	500.00		COO OO D
SBP 107042007	6 Being cheque issued to	588.00		600.00 Dr
	Satyanarayana towards			
	Job Work Charges.			
23 Apr, 2007 JV 23042007		31.00		631.00 Dr
	from Satyanarayana			
	towards Job Work			
	Charges @ 2.06% on			
	RS : 1500/-			
SBP 123042007	1 Being cheque issued to	1,469.00		2,100.00 Dr
	Satyanarayana towards			
	Job Work Charges.			
31 Mar, 2008 JV 31032008	Being amount		2,100.00	0.00 Dr
	transferred from Job			
	work charges			
	Satyanarayana to work			
	in progress account.			
	Total/Closing Balance	2,100.00	2,100.00	0.00 Dr
lob work Ishaq	Opening Balance	,	,	0.00 Dr
<u>-</u>	Being amount deducted	62.00		62.00 Dr
	from Ishaq towards Job	02.00		02.00 21
	work TDS @ 2.06%.			
SBP 109062007	Being cheque issued to	2,938.00		3,000.00 Dr
SBF 109062007	_ : :	2,930.00		3,000.00 DI
Mar 2000 IV 2402000	Ishaq towards Job work.		2 000 00	0.00 D*
31 Mar, 2008 JV 31032008	Being amount		3,000.00	0.00 Dr
	transferred from Job			
	work charges Ishaq to			
	work in progress			
	account.		2 222 22	2.22
	Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
lobwork (Mannem)	Opening Balance			0.00 Dr
28 Jul, 2007 JV 28072007	being amount deducted	44.00		44.00 Dr
	towards Tds Payable @			

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
28 Jul, 2007	SBP I28072007	2	Being cheque issued to	2,101.00		2,145.00 Dr
			Mannem towards			
			jobwork.shifting of plants			
			& plantation.			
)4 Aug, 2007	JV 04082007	1	Being amount deducted	130.00		2,275.00 Dr
			towards Tds payable			
			@v 2.06% on Rs. 6320/-			
	SBP 104082007	2	Being cheque issued to	6,190.00		8,465.00 Dr
			Mannem towards job			
			work. plantation,			
			excavating etc.			
1 Aug, 2007	JV 11082007	1	Being amount deducted	125.00		8,590.00 Dr
		•	towards Tds payable @			2,222.22
			2.06% on Rs. 6080/-			
	SBP I11082007	3	Being cheque issued to	5,955.00		14,545.00 Dr
	05. 111002007	Ü	Mannem towards	0,000.00		1 1,0 10.00 21
			plantation excavation of			
			earth.			
3 Nov, 2007	JV 03112007	1	Being TDS deducted	37.00		14,582.00 Dr
3 NOV, 2007	0V 03112007	'	from Mannem towards	37.00		14,002.00 DI
			Job Work Charges @			
			2.06% on RS : 1800/-			
	SBP 103112007	4	Being cheque issued to	1,763.00		16 245 00 Dr
	SBP 103112007	1	· ·	1,763.00		16,345.00 Dr
			mannem towards job			
0 N 0007	1)/ 00440007		work charges.	112.00		46 457 00 Dr
2 Nov, 2007	JV 22112007	1	Being Amount Deducted	112.00		16,457.00 Dr
			towords TDS @ 2.06%			
		_	on RS 5450/-	5 000 00		04 705 00 B
	SBP I22112007	2	Being Cheque Issued to	5,338.00		21,795.00 Dr
			Mannem towords			
			Excavation Work and			
			Placing the Plants		04 -0- 00	0.00 5
1 Mar, 2008	JV 31032008	5	Being amount		21,795.00	0.00 Dr
			transferred from Job			
			work charges Mannem			
			to work in progress			
			account.	04 705 00	04 705 00	0.00 D.
laboranie /Ma	ala ala a ala)		Total/Closing Balance	21,795.00	21,795.00	0.00 Dr
lobwork (Me			Opening Balance			0.00 Dr
2 May, 2007	SBP I12052007	4	Being cheque issued	1,058.00		1,058.00 Dr
			towards gatewelding.			
8 Sep, 2007	SCP C08092007	2	Being Cash Paid to	1,000.00		2,058.00 Dr
			Mahboob towords			
			Advance Payment for			
			Tying of Climping Wire			
			at Vista Homes			

Document		- N	D.1.14	0	D' D.l
Date Number		Narration	Debit	Credit	Running Balance
31 Mar, 2008 JV 31032008	5	Being amount		2,058.00	0.00 Dr
		transferred from Job			
		work charges Mahaboob			
		to work in progress			
		account.			
		Total/Closing Balance	2,058.00	2,058.00	0.00 Dr
Jobwork (Murali)		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Jobwork - G.Srinivasa Rao		Opening Balance			0.00 Dr
12 May, 2007 JV 12052007	2	Being TDS deducted	72.00		72.00 Dr
		from G. Srinivas towards			
		Job Work Charges @			
		2.06% on RS :3918/-			
21 May, 2007 JV 21052007	1		82.00		154.00 Dr
24 May, 2007 SCP C24052007	7 2	Being cash paid to	3,918.00		4,072.00 Dr
		G.Srinivas towards Job			
		work.			
SCP C24052007	7 3	Being cash piad to	3,428.00		7,500.00 Dr
		G.Srinivas towards Job			
		work.			
12 Jan, 2008 SBP 112012008	1	Being Cheque issued	1,273.00		8,773.00 Dr
		towords fixing of Main			
		Gaate			
18 Jan, 2008 JV 18012008	1	Being Tds Deducted	27.00		8,800.00 Dr
		from Srinivas towords			
		Job Work Charges			
		2.06% on 1300/-			
31 Mar, 2008 JV 31032008	5	Being amount		8,800.00	0.00 Dr
,		transferred from Job		,	
		work charges G.			
		Srinivasa Rao to work in			
		progress account.			
		Total/Closing Balance	8,800.00	8,800.00	0.00 Dr
Jobwork - Krishna		Opening Balance	,	,	0.00 Dr
12 May, 2007 JV 12052007	3	Being TDS deducted	67.00		67.00 Dr
<b>.,</b> ,	•	from Krishna towards			
		Job Work Charges @			
		2.06% on RS : 2448/-			
SBP I12052007	7	Being cheque issued to	3,232.00		3,299.00 Dr
ODI 112032007	'	Krishna towards	0,202.00		0,200.00 DI
		jobwork.			
21 May, 2007 JV 21052007	1	Being TDS deducted	52.00		3,351.00 Dr
_ 1 way, 2001 0V 21002001	•	fromG. srinivasa Rao	32.00		5,551.00 DI
		towards Job Work			
		Charges @ 2.06% on RS : 4000/-			
CDD 104050007	4		2,448.00		5,799.00 Dr
SBP I21052007	1	Being cheque issued to	۷, <del>44</del> 0.00		3,799.00 DI

	ment		⊣ l			
Date	Number		Narration	Debit	Credit	Running Balance
			Krishna towards job			
			work charges.			
09 Jun, 2007 J	V 09062007	1	Being amount deducted	31.00		5,830.00 Dr
			from Krishna Job work			
			towards TDS @ 2.06%.			
S	BP 109062007	2	Being cheque issued to	1,469.00		7,299.00 Dr
			Krishna towards Job			
			work.			
31 Mar, 2008 J	V 31032008	5	Being amount		7,299.00	0.00 Dr
			transferred from Job			
			work charges Krishna to			
			work in progress			
			account.			
			Total/Closing Balance	7,299.00	7,299.00	0.00 Dr
Jobwork - Ran	nulu		Opening Balance			0.00 Dr
07 Jul, 2007 J	V 07072007	2	Being amount deducted	11.00		11.00 Dr
			from Jobwork-Ramulu			
			towards Tds payable @			
			2.06% on Rs. 540/			
S	BP 107072007	7	being cheque issued	529.00		540.00 Dr
			towards jobwork done at			
			site.			
31 Mar, 2008 J	V 31032008	5	Being amount		540.00	0.00 Dr
			transferred from Job			
			work charges Ramulu to			
			work in progress			
			account.			
			Total/Closing Balance	540.00	540.00	0.00 Dr
Jobwork(Ch.A	diseshu)		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Mallaiah On A	/C		Opening Balance			0.00 Dr
09 Feb, 2008 J	V 09022008	1	Being amount credited		13,792.00	13,792.00 Cr
			to Mallaiah towards			
			Road work material for			
			WBM work for approach			
			road at Vista Homes			
J	V 09022008	1	Being amount credited		3,941.00	17,733.00 Cr
			to Mallaiah towards			
			Allowances for			
			Consumables for WBM			
			work for approach road			
			at Vista Homes			
J	V 09022008	1	Being amount credited		1,970.00	19,703.00 Cr
			to Mallaiah towards			
			Labour Charges for			
			_			
			WBM work for approach			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
09 Feb, 2008	JV 09022008	2	Being amount credited		3,590.00	23,293.00 Cr
			to Mallaiah towards			
			Labour Charges for CC			
			Work for approach road			
			at Vista Homes			
	JV 09022008	2	Being amount credited		3,590.00	26,883.00 Cr
			to Mallaiah towards			
			allowance for equipment			
			for approach road at			
			vista homes			
	JV 09022008	2	Being amount credited		1,795.00	28,678.00 Cr
			to Mallaiah towards			
			allowances for			
			consumables for			
			approach road at vista			
			homes			
	JV 09022008	3	Being TDS deducted	591.00		28,087.00 Cr
			from Mallaiah towards			
			on account @ 2.06%			
	JV 09022008	4	Being amount credited		10,000.00	38,087.00 Cr
			to Mallaiah towards		,	,
			Incentive for Road Work			
			(Done in Time)			
	SBP 109022008	3 1	Being cheque issued to	28,087.00		10,000.00 Cr
	02. 10002200		Mallaiah towards on	20,001.100		
			account.			
	SBP 109022008	3 2	Being cheque issued to	10,000.00		0.00 Dr
	020002200.	-	Mallaiah towards	. 5,555.55		0.00 2.
			Incentive for work done			
			in time.			
			Total/Closing Balance	38,678.00	38,678.00	0.00 Dr
Mannem on	account		Opening Balance	55,615155	23,22333	745.00 Dr
	JV 08092007	2	Being Amount Deducted	92.00		837.00 Dr
00 Ocp, 2007	01 00002001	_	towordsTDS @ 2.06%	02.00		007.00 DI
			on 4500/- ( Mannem)			
	SBP 10809200	7 7	Being Cheque issued to	4,408.00		5,245.00 Dr
	ODI 10003200	•	Mannem towords	4,400.00		5,2+5.00 Di
			Excavatgion of Pits			
			Planting Trees 90 trees			
			@ 50 RS per tree			
			Total/Closing Balance	4,500.00		5,245.00 Dr
Murali on ac	count		Opening Balance	4,000.00		450.00 Dr
		1		21.00		
20 Iviay, 2007	JV 26052007	1	Being amount deducted from Murali On account	21.00		471.00 Dr
			towards Tds payable			
	ODD 1000505		@2.06% on Rs. 1000/-	070.00		4 450 00 5
	SBP 12605200	7 1	Being cheque issued	979.00		1,450.00 Dr

Do	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			towards on account.			
02 Jul, 2007	JV 02072007	1	Being amount deducted	12.00		1,462.00 Dr
			from Murali on account			
			towards Tds @ 2.06%			
			on Rs. 570/-			
	SBP 102072007	1	Being cheque issued	558.00		2,020.00 Dr
			towards on account.			
			Total/Closing Balance	1,570.00		2,020.00 Dr
Satyanaray	ana On A/C		Opening Balance			0.00 Dr
17 Apr, 2007	JV 17042007	1	Being TDs deducted	37.00		37.00 Dr
• ′			from Satyanarayana			
			towards on account @			
			2.06% on RS : 1800/-			
	SBP I17042007	2	Being cheque issued to	1,763.00		1,800.00 Dr
	ODI 117042007	_	Satyanarayana towards	1,7 00.00		1,000.00 21
			on account.			
05 May 2007	JV 05052007	1	Being TDs deducted	142.00		1,942.00 Dr
05 Iviay, 2007	37 03032007	•	from Satyanarayana on	142.00		1,342.00 DI
			account @ 2.06% on			
			Rs. 6900.			
	ODD 105050007	•		0.750.00		0 700 00 D
	SBP 105052007	2	Being cheque issued to	6,758.00		8,700.00 Dr
			Satyanarayana towards			
			on account.			
12 May, 2007	JV 12052007	4	Being TDS deducted	55.00		8,755.00 Dr
			from satyanarayana			
			towards on account @			
			2.06% on RS : 2644/-			
	SBP 112052007	5	Being cheque issued to	2,644.00		11,399.00 Dr
			Satyanarayana towards			
			on account.			
	_		Total/Closing Balance	11,399.00		11,399.00 Dr
Anil Kumar	On account		Opening Balance			0.00 Dr
21 May, 2007	SCP C21052007	4	Being cash paid to Anil	100.00		100.00 Dr
			kumar towards on			
			account.			
23 May, 2007	SCP C23052007	1	Being cash paid to Anil	500.00		600.00 Dr
			Kumar towards on			
			account.			
26 May, 2007	SCR C26052007	1	Being cash Recieved		100.00	500.00 Dr
			from Anil Kumar towards			
			on a/c.			
09 Aug, 2007	SCP C09082007	1	Being cash paid to Anil	200.00		700.00 Dr
			kumar towards on			
			account.			
10 Aug, 2007	SCR C10082007	1	Being cash received		200.00	500.00 Dr
5, - 21			towards on account.			
13 Aug. 2007	SCP C13082007	1	being cash paid to Anil	400.00		900.00 Dr
	55. 515562601	•		100.00		330.00 DI

	cument	No. 12 and	D.1.4	0 !!(	D' Dalana
Date	Number	Narration	Debit	Credit	Running Balance
		kumar towards on			
		account.			
16 Aug, 2007	SCP C16082007	being cash paid ti Anil	720.00		1,620.00 Dr
		kumar towards on			
		account.			
20 Aug, 2007	SCR C20082007	1 Being amount received		720.00	900.00 Dr
		towards on account			
		payment			
08 Sep, 2007	JV 08092007 1	Being Anil Kumar petty		900.00	0.00 Dr
·		cash a/c. transferred			
		from Anil Kumar Ioan			
		account.			
		Total/Closing Balance	1,920.00	1,920.00	0.00 Dr
Arvind on a	ccount	Opening Balance	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 Dr
		being cash paid towards	400.00		400.00 Dr
10 / tag, 2007	001 010002001	on account.	100.00		100.00 D1
08 Sep, 2007	JV 08092007 1	Being Aravind petty cash		400.00	0.00 Dr
70 Ocp, 2007	37 00032007 1	a/c. transferred from		400.00	0.00 Di
		Aravind loan account.			
		Total/Closing Balance	400.00	400.00	0.00 Dr
( Durchotar	m On Account	Opening Balance	400.00	400.00	0.00 Dr
			1 000 00		
18 Jan, 2008	SCP C08012008	1 Being cash paid to	1,000.00		1,000.00 Dr
		Purshotam towards on			
		account for petty cash			
		for site use.			
12 Jan, 2008	SCR C12012008	1 Being on account		400.00	600.00 Dr
		received from			
		Purshotam.			
25 Jan, 2008	SCP C25012008	1 Being cash paid to	3,000.00		3,600.00 Dr
		Purshotam towards on			
		account for petty cash			
		expenses at site.			
02 Feb, 2008	SCR C02022008	1 Being on account		3,000.00	600.00 Dr
		received from			
		Purshotam.			
		Total/Closing Balance	4,000.00	3,400.00	600.00 Dr
P. Ramesh	on account	Opening Balance			520.00 Dr
11 Apr, 2007	SCP C11042007	1 Being cash paid to	1,000.00		1,520.00 Dr
		Ramesh towards on			
		account. for petty cash			
		expenses.			
16 Apr, 2007	SCP C16042007	1 Being cash paid to	1,500.00		3,020.00 Dr
		Ramesh towards on			
		account for petty cash			
		expenses			
	SCR C16042007	Being on account		435.00	2,585.00 Dr
		received from Ramesh.			,
		. cost. co nom ramoun			

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
16 Apr, 2007	SCR C16042007	2	Being on account		940.00	1,645.00 Dr
			received from Ramesh.			
23 Apr, 2007	SCP C23042007	1	Being cash paid to P.	1,500.00		3,145.00 Dr
			Ramesh towards on			
			account for petty cash			
			expenses.			
	SCR C23042007	1	Being on account		1,080.00	2,065.00 Dr
			received from P.			
			Ramesh.			
05 May, 2007	SCR C05052007	1	Being cash received		732.00	1,333.00 Dr
			from P.Ramesh .			
	SCP C05052007	8	Being cash paid to	1,500.00		2,833.00 Dr
			P.Ramesh towards on			
			account.			
12 May, 2007	SCR C12052007	1	Being cash received		180.00	2,653.00 Dr
			from P.Ramesh towards			
			on account			
21 May, 2007	SCR C21052007	1	Being cash paid to		440.00	2,213.00 Dr
			P.Ramesh towards on			
			a/c.			
	SCR C21052007	2	Being cash paid to		25.00	2,188.00 Dr
			P.Ramesh towards on			
			a/c.			
28 May, 2007	SCR C28052007	1	Being cash paid to		88.00	2,100.00 Dr
			P.Ramesh towards on			
	000 0000000		a/c.		40.00	0.004.00 D
23 Jun, 2007	SCR C23062007	1	Being cash received		16.00	2,084.00 Dr
			from P.Ramesh on			
00 1 0007	000 00000007		account.		220.00	1 756 00 Dr
30 Jun, 2007	SCR C30062007	1	Being cash received		328.00	1,756.00 Dr
			from P.Ramesh towards			
00 4 0007	000 00000007		on account.		1 756 00	0.00 D*
09 Aug, 2007	SCR C09082007	ı	Being cash received		1,756.00	0.00 Dr
			towards on account. Total/Closing Balance	5,500.00	6,020.00	0.00 Dr
Phani Kuma	r On Account		Opening Balance	0,000.00	0,020.00	0.00 Dr
i nam rama	ii Oii / tooodiit		Total/Closing Balance			0.00 Dr
Prabhakar R	Reddy on account		Opening Balance			0.00 Dr
	SCP C21042007		Being cash paid to	8,61,225.00		8,61,225.00 Dr
21 Apr., 2001	001 021042001	•	Prabhakar Reddy	0,01,220.00		0,01,220.00 DI
			towards on account for			
			Registration of Sy. No.			
			193 of kapra village.			
03 May 2007	SCP C03052007	1	Beinmg cash paid to	40,000.00		9,01,225.00 Dr
55 Maj, 2001	23. 20002001	•	Prabhakar Reddy	.0,000.00		0,07,220.00 DI
			towards on account			
10 May 2007	SCR C10052007	1	Being cash received		8,61,225.00	40,000.00 Dr
. 5 maj, 2001	3311 310002001	•	2519 545100004		0,01,220.00	.5,000.00 Di

Doc	cument		_			
Date	Number		Narration	Debit	Credit	Running Balance
			from Prabhakar reddy.			
10 May, 2007	SCR C10052007	2	Being cash received		40,000.00	0.00 Dr
			from Prabhakar Reddy.			
15 Jun, 2007	SCP C15062007	1	Being cash paid to	2,00,000.00		2,00,000.00 Dr
			Prabhakar Reddy			
			towards on account			
			.Registration expenes			
			for sy.no.194 of Kapra.			
23 Jun, 2007	SCR C23062007	2	Being cash received on		2,00,000.00	0.00 Dr
			account.			
			Total/Closing Balance	11,01,225.00	11,01,225.00	0.00 Dr
Selvakumar	on account		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Shiv Raj on	A/c		Opening Balance			0.00 Dr
-	SCP C20082007	4	Being amount [paid	100.00		100.00 Dr
3, 11			towards on account			
			payment			
08 Sep, 2007	JV 08092007	1	Being Shivraj petty cash		100.00	0.00 Dr
00 00p, 200.	0. 0000=00.	•	a/c. transferred from			0.00 2.
			Shivraj Loan loan			
			account.			
			Total/Closing Balance	100.00	100.00	0.00 Dr
Venkateshw	ar Rao on accou	nt	Opening Balance			0.00 Dr
7 07 11 14 15 17 17			Total/Closing Balance			0.00 Dr
Venu Gonal	On Account.		Opening Balance			100.00 Dr
<del>-</del>	SCR C26062007	1	Being cash received		100.00	0.00 Dr
20 0011, 2007	0011 020002001	•	from Venugopal towards		100.00	0.00 Di
			on account.			
			Total/Closing Balance		100.00	0.00 Dr
Vishwesh o	n A/C		Opening Balance		100.00	0.00 Dr
	SCP C20082007	6	Being amount paid	2,000.00		2,000.00 Dr
20 Aug, 2001	3C1 C20002001	U	towards on account	2,000.00		2,000.00 Di
			payment			
08 Sep, 2007	JV 08092007	1	Being Vishvesh petty		2,000.00	0.00 Dr
06 Sep, 2007	JV 08092007 1	1	cash a/c. transferred		2,000.00	0.00 DI
			from Vishvesh Loan loan			
27.0 - 2007	SCP C27102007	4	account.	3,500.00		3,500.00 Dr
27 Oct, 2007	SCP C2/10200/	1	Being Cash Paid	3,500.00		3,300.00 DI
			towords Payment of			
	000 007400007	•	Tree Cutting Machaine		0.500.00	0.00 D.
	SCR C27102007	2	Being Cash Recived		3,500.00	0.00 Dr
			towords On A/C			
			Payment			
	SCR C27102007	3	Being Cash recived		2,000.00	2,000.00 Cr
			towords On A/C			
			Payment			

	ument				
Date	Number	Narration	Debit	Credit	Running Balance
31 Jan, 2008	SCP C31012008 1	Being cash paid to Modi	2,000.00		0.00 Dr
		& Modi Constructions on			
		behalf of Vishwesh			
		towards excess			
		deduction of loan			
		adjustining with MNM			
		Construcions Vishwesh			
		Loan account.			
		Total/Closing Balance	7,500.00	7,500.00	0.00 Dr
Anil Kumar		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Aravind		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Shiv Raj		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Vishwesh		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Irfan.		Opening Balance			0.00 Dr
02 Apr, 2007	JV 02042007 1	Being amount credited		4,605.00	4,605.00 Cr
		to Irfan towards salary			
		for the month of March			
		07.			
	SCP C02042007 2	Being cash paid to Irfan	4,605.00		0.00 Dr
		towards salary for the			
		month of March 2007.			
		Total/Closing Balance	4,605.00	4,605.00	0.00 Dr
M. Yadgiri		Opening Balance			0.00 Dr
08 Dec, 2007	JV 08122007 1	Being Amount credited		4,650.00	4,650.00 Cr
•		to yadagiri towards		,	,
		salary for the month of			
		Nov 07.			
13 Dec, 2007	SCP C13122007 1	Being cash paid to	4,650.00		0.00 Dr
,		M.Yadagiri towards salar	1,223123		
		for the month of			
		November 07			
		Total/Closing Balance	4,650.00	4,650.00	0.00 Dr
Mallesh		Opening Balance	,	,	0.00 Dr
16 May, 2007	JV 16052007 1	Being amount credited		600.00	600.00 Cr
10 May, 2001	0 10002007	to Mallesh towards		000.00	000.00 01
		salary for the month o			
		April-07			
18 May 2007	SCP C18052007 1	Being cash paid to	600.00		0.00 Dr
10 Iviay, 2007	GGI G10032007 I	mallesh towards salary	000.00		ט.טט טו
		- I			
20 Jun 2007	1\/ 20062007 4	for the month of April-07		600.00	600.00 Cr
20 Jun, 2007	JV 20062007 1	Being amount credited		600.00	000.00 Cr
		to Mallesh towards			
		salary for the month of			

	ument	<b>_</b>			
Date	Number	Narration	Debit	Credit	Running Balance
		May -07			
20 Jun, 2007	SCP C20062007 1	Being cash paid towards	600.00		0.00 Dr
		salary for the month of			
		May-07			
		Total/Closing Balance	1,200.00	1,200.00	0.00 Dr
Laxmi		Opening Balance			0.00 Dr
08 Mar, 2008	JV 08032008 1	Being amount debited to		2,000.00	2,000.00 Cr
00 Mai, 2000	0 00002000 1	Laxmi towards salary for		2,000.00	2,000.00 01
		the month of feb 2008			
	000 00000000 4		0.000.00		0.00 D.
	SCP C08032008 1	Being cash paid to	2,000.00		0.00 Dr
		Laxmi towards office			
		maintenance charges			
		for the month of febuary			
		2008.			
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
Narsimha		Opening Balance			0.00 Dr
08 Mar, 2008	JV 08032008 3	Being amount debited to		1,500.00	1,500.00 Cr
		Narsimha towards			
		salary for the month of			
		feb 2008			
	SCP C08032008 2	Being cash paid to	1,500.00		0.00 Dr
	3CF C00032000 2	· ·	1,500.00		0.00 DI
		Narsimha towards			
		salary for the month of			
		feb 2008.	4 500 00	4.500.00	2 22 5
	_	Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
Telephone D	Deposit	Opening Balance			0.00 Dr
05 May, 2007	SCP C05052007 9	Being cash paid towards	500.00		500.00 Dr
		Booking of Bsnl			
		telephone.			
		Total/Closing Balance	500.00		500.00 Dr
Singireddy (	Chilakamma	Opening Balance			8,00,000.00 Dr
19 Apr, 2007	SBP I19042007 1	Being cheque issued to	8,65,000.00		16,65,000.00 Dr
•		Singireddy Chilakamma			
		towards sale			
		consideration of Land.			
14 Jun, 2007	JV 14062007 1	Being amount		3,80,000.00	12,85,000.00 Dr
14 Juli, 2007	JV 14002007 1	_		3,00,000.00	12,00,000.00 DI
		transferred from			
		Singireddy Chilkamma			
		to Land account towards			
		advance amount			
		transferred to Land			
		account against			
		document			
		No.4325/2007.			
	SBP I14062007 1	Being cheque issued to	3,80,000.00		16,65,000.00 Dr
		Singireddy Chilakamma	5,55,555.55		. 5,55,555.55
		towards sale			
		iowai us sait			

Doc	cument					
Date	Number		Narration	Debit	Credit	Running Balance
			consideration of land.			
21 Jun, 2007	JV 21062007	1	Being amount		8,65,000.00	8,00,000.00 Dr
			transferred from			
			Singireddy Chilakamma			
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			
			document			
			No.3000/2007.			
			Total/Closing Balance	12,45,000.00	12,45,000.00	8,00,000.00 Dr
Singireddy A	Anji Reddy		Opening Balance			8,00,000.00 Dr
19 Apr. 2007	SBP I19042007	5	Being cheque issued to	17,50,000.00		25,50,000.00 Dr
•			Singireddy Srinivas			
			Reddy towards sale			
			consideration Land.			
14 Jun, 2007	JV 14062007	1	Being amount		3,80,000.00	21,70,000.00 Dr
14 Juli, 2007	JV 14002007	ļ			3,80,000.00	21,70,000.00 DI
			transferred from			
			Singireddy Anji Reddy			
			to Land account towards			
			advance amount			
			transferred to Land			
			account against			
			document			
			No.4325/2007.			
	SBP I14062007	4	Being cheque issued to	3,80,000.00		25,50,000.00 Dr
			Singireddy Anji Reddy			
			towards Sale			
			consideration of land.			
21 Jun, 2007	JV 21062007	1	Being amount		17,50,000.00	8,00,000.00 Dr
21 3011, 2007	37 21002001	!	transferred from		17,50,000.00	0,00,000.00 Di
			Singireddy Anji Reddy to			
			Land account towards			
			advance amount			
			transferred to Land			
			account against			
			document			
			No.3000/2007.			
			Total/Closing Balance	21,30,000.00	21,30,000.00	8,00,000.00 Dr
Singireddy I	Madhusudan Re	ddy	Opening Balance			8,00,000.00 Dr
19 Apr, 2007	SBP I19042007	3	Being cheque issued to	17,50,000.00		25,50,000.00 Dr
. ,			Singireddy Madhusudan	, ,=====		, ,
			Reddy towards sale			
			consideration of Land.			
14 lun 2007	IV 4406000 <del>7</del>	1			3 80 000 00	21 70 000 00 0-
14 Jun, 2007	JV 14062007	1	Being amount		3,80,000.00	21,70,000.00 Dr
			transferred from			
			Singireddy Madhusudan			

Docui	ment					
Date	Number		Narration	Debit	Credit	Running Balance
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			
			document			
			No.4325/2007.			
14 Jun, 2007 S	SBP 114062007	3	Being cheque issued to	3,80,000.00		25,50,000.00 Dr
		ŭ	Singireddy	3,00,000.00		_0,00,000.00
			Madhusudhan Reddy			
			towards sale			
			consideration of land.			
24 Jun 2007 I	11/ 24062007	1			17 50 000 00	8,00,000.00 Dr
21 Jun, 2007 J	IV 21062007	1	Being amount		17,50,000.00	6,00,000.00 DI
			transferred from			
			Singireddy Madhusudan			
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			
			document			
			No.3000/2007.			
			Total/Closing Balance	21,30,000.00	21,30,000.00	8,00,000.00 Dr
Singireddy Sri	inivas Reddy		Opening Balance			8,00,000.00 Dr
19 Apr, 2007 S	SBP 119042007	4	Being cheque issued to	17,50,000.00		25,50,000.00 Dr
			Singireddy Srinivas			
			Reddy towards sale			
			consideration of Land.			
14 Jun, 2007 J	IV 14062007	1	Being amount		3,80,000.00	21,70,000.00 Dr
			transferred from			
			Singireddy Srinivas			
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			
			document			
			No.4325/2007.			
c	SBP 114062007	_	Being cheque issued to	3,80,000.00		25,50,000.00 Dr
3	DDF 114002007	5		3,60,000.00		25,50,000.00 DI
			Singireddy Srinivas			
			Reddy towards sale			
			consideration of land.		4======================================	
21 Jun, 2007 J	IV 21062007	1	Being amount		17,50,000.00	8,00,000.00 Dr
			transferred from			
			Singireddy Srinivas			
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			

	ument		-	5	<b>.</b>	
Date	Number		Narration	Debit	Credit	Running Balance
			document			
			No.3000/2007.			
			Total/Closing Balance	21,30,000.00	21,30,000.00	8,00,000.00 Dr
Singireddy I	Dhanpal Reddy		Opening Balance			8,00,000.00 Dr
19 Apr, 2007	SBP I19042007	2	Being cheque issued	17,50,000.00		25,50,000.00 Dr
			toSingireddy Dhanpal			
			Reddy towards sale			
			consideration of Land.			
14 Jun, 2007	JV 14062007	1	Being amount		3,80,000.00	21,70,000.00 Dr
			transferred from			
			Singireddy Dhanpal			
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			
			document			
			No.4325/2007.			
	SBP I14062007	2	Being cheque issued to	3,80,000.00		25,50,000.00 Dr
	3DI 114002007	2	Singireddy Dhanpal	3,00,000.00		25,50,000.00 Di
			Reddy towards Sale			
			· ·			
04.1	N/ 04000007		consideration of land.		47.50.000.00	0.00.000.00.00
21 Jun, 2007	JV 21062007	1	Being amount		17,50,000.00	8,00,000.00 Dr
			transferred from			
			Singireddy Dhanpal			
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			
			document			
			No.3000/2007.			
			Total/Closing Balance	21,30,000.00	21,30,000.00	8,00,000.00 Dr
Kiran Reddy	/. N		Opening Balance			0.00 Dr
11 Jun, 2007	SBP I11062007	1	Being cheque issued to	7,50,000.00		7,50,000.00 Dr
			Kiran Reddy towards			
			Advance/ Registration.			
	SBP I11062007	2	Being cheque issued to	39,60,000.00		47,10,000.00 Dr
			Kiran Kumar towards			
			Advance for Purchase of			
			Land.			
	SBP I11062007	3	Being cheque issued to	26,40,000.00		73,50,000.00 Dr
			kiran Kumar towards	, ,		
			Advance for purchase of			
			Land.			
			Total/Closing Balance	73,50,000.00		73,50,000.00 Dr
Registration	Charges		Opening Balance	, ,=====		0.00 Dr
_	SCP C10052007	1	Being cash paid towards	8,61,325.00		8,61,325.00 Dr
10 Iviay, 2007	331 310032007	1	Registration expenses	0,01,323.00		0,01,020.00 DI
			L DECISION CHURCHES			

Doo	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			Sy. no. 193 of Kapra village.			
23 Jun, 2007	SCP C23062007	2	Being cash paid towards registration expenses sy no. 194 of kapraa	2,06,110.00		10,67,435.00 Dr
14 Jul, 2007	SCP C14072007	3	village. Being cash paid towards Registration expenses of ratification deed for sy	200.00		10,67,635.00 Dr
	SCP C14072007	5	no.195 of kapra. Being cash paid to SRO Malkajgiri towards registration of ratification deed for sy no.193 of	200.00		10,67,835.00 Dr
	SCP C14072007	7	kapra village. being cash paid towards Registraion expenses of ratifications of d194 of	200.00		10,68,035.00 Dr
	SCP C14072007	9	kapra village. Being cash paid towards registration expenses of ratification deed for sy.no. 193 194	200.00		10,68,235.00 Dr
01 Aug, 2007	SCP C01082007	1	& 195 (Balwant reddy) Being cash paid towards registaration expenses for Ratification deed for	200.00		10,68,435.00 Dr
	SCP C01082007	3	sy. no. 193 of kapra village. Being cash paid towards registration expenses for raatiafication deed for	200.00		10,68,635.00 Dr
	SCP C01082007	5	sy.no. 193 to 195.  Being cash paid towards registration expenses for ratification deed for	200.00		10,68,835.00 Dr
	SCP C01082007	7	sy.no. 193 to 195. Being cash paid towards registration expenses for sy.no. 193 to 195 for ratification deed	200.00		10,69,035.00 Dr
	SCP C01082007	9	Being cash paid towards Registration expenses for ratification deed for sy.no. 193 to 195 of	200.00		10,69,235.00 Dr
	SCP C01082007	11	kapra. Being cash paid towards	200.00		10,69,435.00 Dr

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			registration expenses for			
			ratification deed for			
			sy.no.193 to 195 of			
			kapra village.			
06 Sep, 2007	SCP C06092007	2	Being Cash Paid	200.00		10,69,635.00 Dr
			towards Registration			
			Expenses for Sy NO			
			195 of Kapra (V)			
			Srikanth Reddy .			
	SCP C06092007	4	Being Cash Paid	200.00		10,69,835.00 Dr
	00. 00000200.	•	towards Registration	200.00		. 0,00,000.00
			Expenses for			
			Rectification of Deed for			
			Sy NO 194 of Kapra ( V			
			) Srikanth Reddy . Total/Closing Balance	10,69,835.00		10,69,835.00 Dr
l and				10,09,033.00		
Land	n		Opening Balance	40.00.000.00		2,11,41,645.00 Dr
14 Jun, 2007	JV 14062007	1	Being amount	19,00,000.00		2,30,41,645.00 Dr
			transferred from			
			Singireddy Srinivas			
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			
			document			
			No.4325/2007.			
21 Jun, 2007	JV 21062007	1	Being amount	78,65,000.00		3,09,06,645.00 Dr
			transferred from			
			Singireddy Srinivas			
			Reddy to Land account			
			towards advance			
			amount transferred to			
			Land account against			
			document			
			No.3000/2007.			
			Total/Closing Balance	97,65,000.00		3,09,06,645.00 Dr
Work In Pro	aress.		Opening Balance	, ,		63,115.00 Dr
	JV 31032008	1	Being amount	17,425.00		80,540.00 Dr
o :a., 2000	0.002000	•	transferred from	,		33,3 .3.33 2.
			Borewell account to			
			work in progress account.			
	1\/ 24022000	1		90,360.00		1 70 000 00 0-
	JV 31032008	1	Being amount	90,300.00		1,70,900.00 Dr
			transferred from Bricks			
			account to work in			
			progress account.			0.04
	JV 31032008	1	Being amount	1,50,450.00		3,21,350.00 Dr

	um						
Date		Number		Narration	Debit	Credit	Running Balance
				transferred from Building Material account to work			
31 Mar, 2008	JV	31032008	1	in progress account.  Being amount transferred from Chips & Stone Dust / Bended account to work in	7,406.00		3,28,756.00 Dr
	JV	31032008	1	progress account. Being amount transferred from Consumables account	21,096.00		3,49,852.00 Dr
	JV	31032008	1	to work in progress account. Being amount transferred from Doors account to work in	4,355.00		3,54,207.00 Dr
	JV	31032008	1	progress account. Being amount transferred from Electrical Goods	9,802.00		3,64,009.00 Dr
	J۷	31032008	1	account to work in progress account. Being amount transferred from Granite account to work in	16,699.00		3,80,708.00 Dr
	JV	31032008	1	progress account. Being amount transferred from Hardware Material	91,513.00		4,72,221.00 Dr
	JV	31032008	1	account to work in progress account. Being amount transferred from Metall account to work in	30,651.00		5,02,872.00 Dr
	JV	31032008	1	progress account. Being amount transferred from Pipes account to work in	2,704.00		5,05,576.00 Dr
	JV	31032008	1	progress account. Being amount transferred from Plumbing & Sanitary	12,005.00		5,17,581.00 Dr
	JV	31032008	1	account to work in progress account. Being amount transferred from Pumps account to work in	30,206.00		5,47,787.00 Dr

Doc	um						
Date		Number		Narration	Debit	Credit	Running Balance
				progress account.			
31 Mar, 2008	JV	31032008	1	Being amount	26,080.00		5,73,867.00 Dr
				transferred from RCC			
				Rings account to work in			
				progress account.			
	JV	31032008	1	Being amount	16,712.00		5,90,579.00 Dr
				transferred from Sand /			
				Red Mud / Morram			
				account to work in			
				progress account.			
	J۷	31032008	1	Being amount	82,226.00		6,72,805.00 Dr
				transferred from Steel			
				account to work in			
				progress account.			
	JV	31032008	1	Being amount	9,224.00		6,82,029.00 Dr
				transferred from Sundry	, , ,		-,- ,
				Purchases account to			
				work in progress			
				account.			
	JV	31032008	1	Being amount	541.00		6,82,570.00 Dr
	Ü	01002000	•	transferred from Tools	011.00		0,02,070.00 21
				account to work in			
				progress account.			
	JV	31032008	2	Being amount	13,200.00		6,95,770.00 Dr
	J V	31032000	2	transferred from	10,200.00		0,55,770.00 DI
				Gardening Material			
				account to work in			
				progress account.			
	11.7	24022000	2		7,650.00		7 02 420 00 Dr
	JV	31032008	2	Being amount transferred from Water	7,050.00		7,03,420.00 Dr
				Tanker Charges account			
				to work in progress			
	N /	04000000	•	account.	40.700.00		7 47 040 00 D.
	J۷	31032008	2	Being amount	13,792.00		7,17,212.00 Dr
				transferred from Road			
				Work Material account			
				to work in progress			
				account.	44.070.00		- 04 000 00 B
	JV	31032008	2	Being amount	14,050.00		7,31,262.00 Dr
				transferred from			
				Electricity Connection			
				Charges account to			
				work in progress			
				account.			
	JV	31032008	2	Being amount	250.00		7,31,512.00 Dr
				transferred from Labour			
				Welfare Expenses			

Doc	cume						
Date		Number		Narration	Debit	Credit	Running Balance
				account to work in			
				progress account.			
31 Mar, 2008	JV	31032008	2	Being amount	1,007.00		7,32,519.00 Dr
				transferred from Petrol /			
				Diesel / Oil account to			
				work in progress			
				account.			
	JV	31032008	2	Being amount	57,265.00		7,89,784.00 Dr
				transferred from			
				Consultancy to work in			
				progress account.			
	J۷	31032008	2	Being amount	3,560.00		7,93,344.00 Dr
	•	0.002000	_	transferred from	3,000.00		.,00,000 2.
				Transportation to work			
				in progress account.			
	J۷	31032008	3	Being amount	5,736.00		7,99,080.00 Dr
	JV	31032000	3	transferred from	3,730.00		7,99,000.00 DI
				Allowance for			
				Consumables to work in			
	N /	04000000	0	progress account.	2 500 00		0.00 670 00 Dr
	JV	31032008	3	Being amount	3,590.00		8,02,670.00 Dr
				transferred from			
				Allowance for Equipment			
				to work in progress			
				account.			
	JV	31032008	3	Being amount	5,560.00		8,08,230.00 Dr
				transferred from Labour			
				charges to work in			
				progress account.			
	JV	31032008	4	Being amount	200.00		8,08,430.00 Dr
				transferred from Hire			
				charges Adisheshu to			
				work in progress			
				account.			
	JV	31032008	4	Being amount	1,560.00		8,09,990.00 Dr
				transferred from Hire			
				charges Durgaiah to			
				work in progress			
				account.			
	JV	31032008	4	Being amount	8,305.00		8,18,295.00 Dr
				transferred from Hire			
				charges Mannem to			
				work in progress			
				account.			
	J۷	31032008	4	Being amount	1,740.00		8,20,035.00 Dr
				transferred from Hire			• •
				charges Murali to work			
				3.53.5			

Doc	ume	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				in progress account.			
31 Mar, 2008	JV	31032008	4	Being amount	390.00		8,20,425.00 Dr
				transferred from Hire			
				charges Singamma to			
				work in progress			
				account.			
	JV	31032008	4	Being amount	6,438.00		8,26,863.00 Dr
				transferred from Hire	,		-, -,
				charges Raghu to work			
				in progress account.			
	J۷	31032008	5	Being amount	350.00		8,27,213.00 Dr
	JV	31032000	3	transferred from Job	330.00		0,27,210.00 DI
				work charges Ramana			
				to work in progress			
	N /	04000000	_	account.	2 100 00		0 00 010 00 Dr
	JV	31032008	5	Being amount	2,100.00		8,29,313.00 Dr
				transferred from Job			
				work charges			
				Satyanarayana to work			
			_	in progress account.	0.000.00		0.00.040.00.0
	JV	31032008	5	Being amount	3,000.00		8,32,313.00 Dr
				transferred from Job			
				work charges Ishaq to			
				work in progress			
				account.			
	J۷	31032008	5	Being amount	21,795.00		8,54,108.00 Dr
				transferred from Job			
				work charges Mannem			
				to work in progress			
				account.			
	JV	31032008	5	Being amount	2,058.00		8,56,166.00 Dr
				transferred from Job			
				work charges Mahaboob			
				to work in progress			
				account.			
	JV	31032008	5	Being amount	8,800.00		8,64,966.00 Dr
				transferred from Job			
				work charges G.			
				Srinivasa Rao to work in			
				progress account.			
	J۷	31032008	5	Being amount	7,299.00		8,72,265.00 Dr
				transferred from Job			
				work charges Krishna to			
				work in progress			
				account.			
	JV	31032008	5	Being amount	540.00		8,72,805.00 Dr
	. v	31002000	J	transferred from Job	3 10.00		5,1 <u>2,000.00 Di</u>
				Tansierrea from 300			

Doc	cume						
Date		Number		Narration	Debit	Credit	Running Balance
				work charges Ramulu to work in progress account.			
31 Mar, 2008	JV	31032008	6	Being amount transferred from Business Promotion Expenses to work in	1,700.00		8,74,505.00 Dr
	JV	31032008	6	progress account.  Being amount transferred from Staff Welfare Expenses to work in progress	65.00		8,74,570.00 Dr
	JV	31032008	6	account.  Being amount transferred from Bonus to work in progress account.	720.00		8,75,290.00 Dr
	JV	31032008	6	Being amount transferred from Conveyance to work in progress account.	3,857.00		8,79,147.00 Dr
	JV	31032008	6	Being amount transferred from Incentives to work in progress account.	10,113.00		8,89,260.00 Dr
	JV	31032008	6	Being amount transferred from Legal Expenses to work in progress account.	24,502.00		9,13,762.00 Dr
	JV	31032008	6	Being amount transferred from Miscellaneous Expenses to work in progress account.	69,625.00		9,83,387.00 Dr
	JV	31032008	6	Being amount transferred from Printing & Stationery to work in progress account.	7,289.00		9,90,676.00 Dr
	JV	31032008	6	Being amount transferred from Telephone Expenses to work in progress account.	4,458.00		9,95,134.00 Dr
	JV	31032008	6	Being amount transferred from Salaries to work in	12,850.00		10,07,984.00 Dr

	cum			<u> </u>			
Date		Number		Narration	Debit	Credit	Running Balance
				progress account.			
31 Mar, 2008	JV	31032008	6	Being amount	8,474.00		10,16,458.00 Dr
				transferred from			
				Electricity Expenses to			
				work in progress			
				account.			
	JV	31032008	6	Being amount	36,200.00		10,52,658.00 Dr
				transferred from			
				Security Charges to			
				work in progress			
				account.			
	JV	31032008	6	Being amount	100.00		10,52,758.00 Dr
				transferred from Rates			
				& Taxes to work in			
				progress account.			
	J۷	31032008	6	Being amount	2,368.00		10,55,126.00 Dr
				transferred from I.T.			
				Representation Fees to			
				work in progress			
				account.			
				Total/Closing Balance	9,92,011.00		10,55,126.00 Dr
Brokerage				Opening Balance			0.00 Dr
18 Jun, 2007	JV	18062007	1	Being amount deducted	5,150.00		5,150.00 Dr
				from K.Nagaraju			
				towards Tds payable @			
				2.06% on Rs. 1,00,000/-			
	J۷	18062007	2	Being amount deducted	5,150.00		10,300.00 Dr
				from M.Sekhar towards			
				Tds payable on			
				brokerage @ 5.15% on			
				Rs. 1,00,000/-			
	JV	18062007	2	being amount deducted	5,150.00		15,450.00 Dr
				from V.Chandu towards			
				Tds payable @ 5.15%			
				on Rs. 1,00,000/-			
	J۷	18062007	2	Being amount deducted	5,150.00		20,600.00 Dr
				from M.Venkatesh			
				towards Tds payable @			
				5.15% on Rs.1,00,000/-			
	JV	18062007	2	Being amount deducted	5,150.00		25,750.00 Dr
				from V.Surender			
				towards Tds payable @			
				5.15% on Rs. 1,00,000/-			
	J۷	18062007	2	Being amount deducted	5,150.00		30,900.00 Dr
				from V.Shivakumar			
				towards Tds Payable @			
				5.15% on Rs.1,00,000/-			

Doc	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
18 Jun, 2007	SBP I18062007	2	Being cheque issued to K.Nagaraju towards brokerage.	94,850.00		1,25,750.00 Dr
	SBP I18062007	3	Being cheque issued to m.Sekhar towards Brokerage	94,850.00		2,20,600.00 Dr
	SBP I18062007	4	Being Cheque issued to V.Chandu towards Brokerage.	94,850.00		3,15,450.00 Dr
	SBP I18062007	5	Being cheque issued to M.Venkatesh towards Brokerage.	94,850.00		4,10,300.00 Dr
	SBP I18062007	6	Being cheque issued to V.Surender towards brokerage.	94,850.00		5,05,150.00 Dr
	SBP I18062007	7	Being cheque issued to V.Shiva kumar towards brokerage.	94,850.00		6,00,000.00 Dr
31 Aug, 2007	JV 31082007	1	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs.	5,871.00		6,05,871.00 Dr
	JV 31082007	1	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs.	5,871.00		6,11,742.00 Dr
	JV 31082007	1	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/	5,871.00		6,17,613.00 Dr
	SBP I31082007	1	Being cheqque issued to M.Venkatesh towards Brokerage amount.	1,08,129.00		7,25,742.00 Dr
	SBP I31082007	2	Being cheque issued to M.Venkatesh towards Brokerage amount	1,08,129.00		8,33,871.00 Dr
	SBP I31082007	3	Being cheque issued to M.Venkatesh towards Brokerage amount.	1,08,129.00		9,42,000.00 Dr
28 Mar, 2008	JV 28032008	3	Being amount amount credited to TDS Payable account & Debited to Brokerage account	48,513.00		9,90,513.00 Dr

Document	Namet's v	D-1 "	0	D. marker : Date
Date Number	Narration	Debit	Credit	Running Balance
	towards Short TDS on			
	Brokerage.			
	Total/Closing Balance	9,90,513.00		9,90,513.00 Di

Group: Income (All amounts in Rs.)

	ument		_			
Date	Number		Narration	Debit	Credit	Running Balance
<b>FDR Interest</b>			Opening Balance			0.00 Cr
20 Apr, 2007	SBR 120042007	2	Being amount credited towards FD prematured Interest.		3,906.40	3,906.40 Cr
	SBR I20042007	3	Being amount credited towards FD prematured Interest.		7,812.81	11,719.21 Cr
28 Mar, 2008	JV 28032008	1	Being amount transferred from FDR Accrued Interest to FDR Interest account.	7,424.68		4,294.53 Cr
			Total/Closing Balance	7,424.68	11,719.21	4,294.53 Cr

Group: Expense (All amounts in Rs.)

	ument			D.1.4	0 12	Demails - Dele
Date	Number		Narration	Debit	Credit	Running Balance
Loading/ Unl	loading Charge	5	Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
ncome tax.			Opening Balance			0.00 Dr
19 Jul, 2007	SBP I19072007	1	Being cheque issued	1,876.00		1,876.00 Dr
			towards I.T.Challen for			
			the Assessment year			
			2007-2007			
			Total/Closing Balance	1,876.00		1,876.00 Dr
Bank Charge	es		Opening Balance			0.00 Dr
22 Apr, 2007	SBP 122042007	1	Being amount debited	925.00		925.00 Dr
			towards cash withdrawl	3=3.33		
			tax.			
30 Jun, 2007	SBP I30062007	2	Being amount debited	225.00		1,150.00 Dr
50 Juli, 2007	3Bi 130002007	2	by bank	223.00		1,150.00 DI
			Total/Closing Balance	1,150.00		1,150.00 Dr
ВТ				1,130.00		0.00 Dr
	ODD 107040000		Opening Balance	500.00		
7 Jan, 2008	SBP 107012008	1	Being cheque issued to	500.00		500.00 Dr
			Fringe Benift Tax			
			payment for the month			
			of April to December			
			2007.			
			Total/Closing Balance	500.00		500.00 Dr
Share of Pro	fit to Partners		Opening Balance			0.00 Dr
31 Mar, 2008	JV 31032008	7	Being amount credited	48.03		48.03 Dr
			to Pankaj Sanghvi &			
			Debited to Share of			
			profit account towrds			
			Profit for the year 07-08.			
	JV 31032008	7	Being amount credited	48.03		96.06 Dr
			to Jitender N Kamdar &			
			Debited to Share of			
			profit account towrds			
			Profit for the year 07-08.			
	JV 31032008	7	Being amount credited	48.03		144.09 Dr
	37 31032000	,	to Pradeep Mulani &	40.03		144.03 DI
			Debited to Share of			
			profit account towrds			
	11./	_	Profit for the year 07-08.	40.00		400.40 D
	JV 31032008	7	Being amount credited	48.03		192.12 Dr
			to Ratan N Mulani &			
			Debited to Share of			
			profit account towrds			
			Profit for the year 07-08.			
	JV 31032008	7	Being amount credited	219.03		411.15 Dr
			to Mehul V Mehta &			
			Debited to Share of			

Group: Expense (All amounts in Rs.)

Doo	um	ent					
Date		Number		Narration	Debit	Credit	Running Balance
				Profit for the year 07-08.			
31 Mar, 2008	JV	31032008	7	Being amount credited	7.69		418.84 Dr
				to Ajeeta Mody &			
				Debited to Share of			
				profit account towrds			
				Profit for the year 07-08.			
	J۷	31032008	7	Being amount credited	253.61		672.45 Dr
				to Summit Housing Pvt.			
				Ltd. & Debited to Share			
				of profit account towrds			
				Profit for the year 07-08.			
	J۷	31032008	7	Being amount credited	24.98		697.43 Dr
				to A. Malla Reddy &			
				Debited to Share of			
				profit account towrds			
				Profit for the year 07-08.			
	J۷	31032008	7	Being amount credited	48.03		745.46 Dr
				to P. Chandrasekhar			
				Reddy & Debited to			
				Share of profit account			
				towrds Profit for the year			
				07-08.			
	J۷	31032008	7	Being amount credited	23.07		768.53 Dr
				to B Anand Kumar &			
				Debited to Share of			
				profit account towrds			
				Profit for the year 07-08.			
				Total/Closing Balance	768.53		768.53 Dr

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

Document Number	Account/Narration	Debit	Credit
Journal Voucher( JV ) 01 Apr, 2007			
JV 01042007 1	Ratan N.Mulani Being cheque received from Ratan Mulani on behalf Pradeep Milani towards capital which is credited to Ratan N Mulani now reversed	40,00,000.00	
	Pradeep N. Mulani Being cheque received from Ratan Mulani on behalf Pradeep Milani towards capital which is credited to Ratan N Mulani now reversed		40,00,000.00
Date Total		40,00,000.00	40,00,000.00
<b>02 Apr, 2007</b> JV 02042007 1	Salaries Payable Being amount credited to Irfan towards salary for the month of March 07.	4,605.00	
	Irfan.  Being amount credited to Irfan towards salary for the month of March 07.		4,605.00
Date Total		4,605.00	4,605.00
<b>06 Apr, 2007</b> JV 06042007 1	Printing & Stationery.	420.00	
00 000 12001	Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 102 dt: 04.04.07.	120.00	
	Priyanka Printers Being amount credited to Priyanka Printers towards printing of Debit Vouchers aganist their bill no. 102		420.00
Date Total	dt: 04.04.07.	420.00	420.00
07 Apr, 2007			
JV 07042007 1	Hire Charges - Mannem Being TDS deducted from Mannem towards Hire Charges @ 2.04% on RS : 420/-	8.00	
	TDS payable Being TDS deducted from Mannem towards Hire		8.00

Document Number	Account/Narration	Debit	Credit
	Charges @ 2.04% on RS : 420/-		
	Hire Charges - Mannem	8.00	
	Being TDS deducted from Mannem towards Hire		
	Charges @ 2.04% on RS : 375/-		8.00
	TDS payable Being TDS deducted from Mannem towards Hire		8.00
	Charges @ 2.04% on RS : 375/-		
	Job Work - Satyanarayana	12.00	
	Being TDS deducted from Satyanarayana towards	12.00	
	Job Work Charges @ 2.04% on RS : 600/-		
	TDS payable		12.00
	Being TDS deducted from Satyanarayana towards		
	Job Work Charges @ 2.04% on RS : 600/-	4.00	
	Hire Charges - Mannem Being TDS deducted from Mannem towards Hire	4.00	
	Charges @ 2.04% on RS : 200/-		
	TDS payable		4.00
	Being TDS deducted from Mannem towards Hire		
	Charges @ 2.04% on RS : 200/-		
	Hire Charges - Mannem	4.00	
	Being TDS deducted from Mannem towards Hire		
	Charges @ 2.04% on RS : 200/- TDS payable		4.00
	Being TDS deducted from Mannem towards Hire		4.00
	Charges @ 2.04% on RS : 200/-		
ate Total	and the second s	36.00	36.00
3 Apr, 2007			
/ 13042007 1	Printing & Stationery.	3,990.00	
	Being amount credited to Shiv Gopal & Co towards Ac sheets & boults aganist their bill no. 4150 dt:		
	11.04.07		
	Shiv Gopal & Co		3,990.00
	Being amount credited to Shiv Gopal & Co towards		2,223.53
	Ac sheets & boults aganist their bill no. 4150 dt :		
	11.04.07		
ate Total		3,990.00	3,990.00
7 Apr, 2007			
1 Api, 2001			

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being TDs deducted from Satyanarayana towards on account @ 2.06% on RS : 1800/- TDS payable Being TDs deducted from Satyanarayana towards on account @ 2.06% on RS : 1800/- Hire Charges - Mannem Being TDs deducted from Mannem towards on	15.00	37.00
	account @ 2.06% on RS : 750/- TDS payable Being TDs deducted from Mannem towards on account @ 2.06% on RS : 750/-		15.00
Date Total	account & 2.00% office . 700%	52.00	52.00
23 Apr, 2007			
JV 23042007 1	TDS payable Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.06% on RS : 1500/-		31.00
	Job Work - Satyanarayana Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.06% on RS : 1500/- TDS payable	31.00	21.00
	Being TDS deducted from Mannem towards Hire Charges @ 2.06% on Rs : 1000/- Hire Charges - Mannem Being TDS deducted from Mannem towards Hire	21.00	
Data Tatal	Charges @ 2.06% on Rs : 1000/-	F2 00	F2.00
Date Total		52.00	52.00
03 May, 2007			
JV 03052007 1	Shree wires & wire nettings Being amount credited to Shree Wires & wire nettings towards purchase of hardware against the biil no. 117 dated 03/05/2007		29,850.00
	Hardware Material Being amount credited to Shree Wires & wire nettings towards purchase of hardware against the biil no. 117 dated 03/05/2007	29,850.00	
JV 03052007 2	Dinesh Steel Syndicate Being amount crdited to Dinesh steel syndicate towards purchase of steel against the bill no. 13		12,763.00

Document Number	Account/Narration	Debit	Credit
	dt.28.04.07		
	steel	12,763.00	
	Being amount crdited to Dinesh steel syndicate		
	towards purchase of steel against the bill no. 13		
	dt.28.04.07		
ate Total		42,613.00	42,613.00
5 May, 2007			
V 05052007 1	Satyanarayana On A/C	142.00	
	Being TDs deducted from Satyanarayana on	1 12.00	
	account @ 2.06% on Rs. 6900.		
	TDS payable		142.00
	Being TDs deducted from Satyanarayana on		1.12.00
	account @ 2.06% on Rs. 6900.		
JV 05052007 2	Hire Charges - Mannem	8.00	
0.0000200.	Being amount deducted from Hire Charges-	0.00	
	Mannem towards Tds @ 2.06% on Rs.400/-		
	TDS payable		8.00
	Being amount deducted from Hire Charges-		0.00
	Mannem towards Tds @ 2.06% on Rs.400/-		
V 05052007 3	Hire Charges - Mannem	8.00	
	Being the amount deducted from Hire	0.00	
	charges-Mannem towards TDs @ 2.06% on Rs.		
	400		
	TDS payable		8.00
	Being the amount deducted from Hire		0.00
	charges-Mannem towards TDs @ 2.06% on Rs.		
	400		
JV 05052007 4	Hire Charges (Ch.Adiseshu)	4.00	
	Being the amount deducted from Hire		
	charges-Ch.Adiseshu towards TDs @ 2.06% on		
	Rs.200/-		
	TDS payable		4.00
	Being the amount deducted from Hire		
	charges-Ch.Adiseshu towards TDs @ 2.06% on		
	Rs.200/-		
JV 05052007 5	Hirecharges - Raghu	9.00	
	Being amount deducted from Hire Charges- Raghu		
	towards TDs @ 2.06% on Rs. 438/-		
	TDS payable		9.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount deducted from Hire Charges- Raghu		
Date Total	towards TDs @ 2.06% on Rs. 438/-	171.00	171.00
09 May, 2007	D (10 %		
JV 09052007 1	Praful Sanitary Being amount credited to prafulsanitary towards		5,650.00
	purchase of 1000 ltr storage tanks aginst bill no. 97		
	dt. 09.05.07 Water Tanker Charges	F 650 00	
	Being amount credited to prafulsanitary towards	5,650.00	
	purchase of 1000 ltr storage tanks aginst bill no. 97		
Date Total	dt. 09.05.07	5,650.00	5,650.00
Date Folds		0,000.00	0,000.00
10 May, 2007			
JV 10052007 1	Aeran Steel Corporation Being amount credited to Aeran Steel corporation		2,230.00
	towards purchase of steel against bill no. 47 dt.		
	14.04.07 steel	2,230.00	
	Being amount credited to Aeran Steel corporation	2,230.00	
	towards purchase of steel against bill no. 47 dt.		
Date Total	14.04.07	2,230.00	2,230.00
		ŕ	·
<b>12 May, 2007</b> JV 12052007 1	TDS payable		21.00
JV 12002007 1	Being TDS dducted from Mannem towards Hire		21.00
	Charges @ 2.06% on RS : 1040/-		
	Hire Charges - Mannem Being TDS dducted from Mannem towards Hire	21.00	
	Charges @ 2.06% on RS : 1040/-		
JV 12052007 2	TDS payable		72.00
	Being TDS deducted from G. Srinivas towards Job Work Charges @ 2.06% on RS :3918/-		
	Jobwork - G.Srinivasa Rao	72.00	
	Being TDS deducted from G. Srinivas towards Job Work Charges @ 2.06% on RS :3918/-		
JV 12052007 3	TDS payable		67.00

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from Krishna towards Job		
	Work Charges @ 2.06% on RS : 2448/-	07.00	
	Jobwork - Krishna Being TDS deducted from Krishna towards Job	67.00	
	Work Charges @ 2.06% on RS : 2448/-		
JV 12052007 4	TDS payable		55.00
	Being TDS deducted from satyanarayana towards		
	on account @ 2.06% on RS : 2644/-		
	Satyanarayana On A/C	55.00	
	Being TDS deducted from satyanarayana towards on account @ 2.06% on RS : 2644/-		
JV 12052007 5	TDS payable		22.00
	Being amount deducted from Hirechargesm -Murali		
	towards Tds Payable @ 2.06% on Rs. 1080/-		
	Hire Charges - Murali	22.00	
	Being amount deducted from Hirechargesm -Murali towards Tds Payable @ 2.06% on Rs. 1080/-		
Date Total	towards rus r ayable @ 2.00 % off Ns. 1000/-	237.00	237.00
16 May, 2007			
JV 16052007 1	Mallesh		600.00
	Being amount credited to Mallesh towards salary for the month o April-07		
	Salaries.	600.00	
	Being amount credited to Mallesh towards salary for	300.00	
	the month o April-07		
Date Total		600.00	600.00
21 May, 2007			
JV 21052007 1	TDS payable		52.00
	Being TDS deducted from Krishna towards Job		
	Work Charges @ 2.06% on RS : 2500/-		
	Jobwork - Krishna	52.00	
	Being TDS deducted fromG. srinivasa Rao towards Job Work Charges @ 2.06% on RS:		
	4000/-		
	TDS payable		82.00
	Being TDS deducted from G.srinivas towards Job		
	Work Charges @ 2.06% on RS : 4000/-	22.22	
	Jobwork - G.Srinivasa Rao	82.00	

Document Number					
25 May, 2007   JV 25052007 1   Nidhi Enterprises   Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.   Electrical material   Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.   Electrical Material gainst bill no.1350, dT:16/05/07.   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   26 May, 2007   JV 26052007 1   TDS payable   Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/- Murall on account towards Tds payable @2.06% on Rs. 1000/- TDS payable   Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 660/-   14.00   Electrocal Material gainst bill no.1350, dT:16/05/07.   14.00   Eleng amount deducted from Murali On account towards Tds payable @2.06% on Rs. 660/-   14.00   Eleng amount deducted from hire chargesMurali towards Tds payable @2.06% on Rs. 660/-   35.00   35.00   35.00   28 May, 2007   JV 28052007 1   TDS payable   Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds pay		er	Account/Narration		
Nidhi Enterprises   Sa,360.00   Seing amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.   Electrical Material gainst bill no.1350, dT:16/05/07.   Sa,360.00   S	Date Total			134.00	134.00
Nidhi Enterprises   Seing amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.   Electrical Material gainst bill no.1350, dT:16/05/07.   Electrical Material gainst bill no.1350, dT:16/05/07.   3,360.00   3,360.00   3,360.00	25 May 2007				
Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.			Nidhi Enterprises		3.360.00
Date Total   Series amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.   3,360.00   3,360.00   3,360.00					,,,,,,,,,
Electrical material   Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   26 May, 2007   JV 26052007   1					
Being amount credited to Nidhi Enterprises towards purchase of Electrical Material gainst bill no.1350, dT:16/05/07.   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   3,360.00   26 May, 2007				3 360 00	
Date Total   Durchase of Electrical Material gainst bill no.1350, dT:16/05/07.   3,360.00   3,360				3,300.00	
Date Total   Sayable   S			purchase of Electrical Material gainst bill no.1350,		
26 May, 2007  JV 26052007 1  TDS payable Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/- Murali on account Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/-  JV 26052007 2  TDS payable Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/- Hire Charges - Murali Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-  Date Total  35.00  35.00  35.00  35.00  Date Total  Date Total  TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/-	Data Tatal		dT:16/05/07.	2 260 00	2 260 00
JV   26052007   1   TDS payable   Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/- Murali on account towards Tds payable @2.06% on Rs. 1000/- TDS payable   Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/- TDS payable   Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/- Hire Charges - Murali Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-   Job Wards Tds payable @ 2.06% on Rs. 660/-   Job Wards Tds payable @ 2.06% on Rs. 350/- Job Wark - Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana towards Tds payable @2.06% on Rs. 350/- Job Wards Tds payable @2.06% on Rs. 350/- Job W	Date Total			3,300.00	3,300.00
Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/-   Murali on account Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/-   TDS payable @2.06% on Rs. 1000/-   TDS payable Being amount deducted from hire chargesMurali towards Tds payable @2.06% on Rs. 660/-   Hire Charges - Murali Being amount deducted from hire chargesMurali towards Tds payable @2.06% on Rs. 660/-   Date Total   35.00   35.00	26 May, 2007				
towards Tds payable @2.06% on Rs. 1000/- Murali on account Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/- TDS payable Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/- Hire Charges - Murali Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-  Date Total  TDS payable Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-  35.00	JV 26052007 1				21.00
Murali on account   Being amount deducted from Murali On account towards Tds payable @2.06% on Rs. 1000/-   TDS payable   Being amount deducted from hire chargesMurali towards Tds payable @2.06% on Rs. 660/-   Hire Charges - Murali   Being amount deducted from hire chargesMurali towards Tds payable @2.06% on Rs. 660/-   Hire Charges - Murali   Being amount deducted from hire chargesMurali towards Tds payable @2.06% on Rs. 660/-   TDS payable @2.06% on Rs. 660/-   35.00   35.00   35.00					
Being amount deducted from Murali On account towards Tds payable @ 2.06% on Rs. 1000/-   TDS payable   Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-   Hire Charges - Murali   14.00     Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-   Date Total   35.00   35.00				21.00	
JV 26052007 2 TDS payable Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/- Hire Charges - Murali Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-  28 May, 2007 JV 28052007 1 TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/-  Total  7.00 7.00 7.00 7.00 7.00 7.00					
Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/- Hire Charges - Murali	IV 26052007 2				14.00
towards Tds payable @ 2.06% on Rs. 660/- Hire Charges - Murali Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-  28 May, 2007  JV 28052007 1  TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/-  Tool  30 May, 2007  JV 30052007 1  Raj Ratan Metals	JV 20052007 2				14.00
Being amount deducted from hire chargesMurali towards Tds payable @ 2.06% on Rs. 660/-  28 May, 2007  JV 28052007 1 TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/-  7.00  30 May, 2007  JV 30052007 1 Raj Ratan Metals			towards Tds payable @ 2.06% on Rs. 660/-		
towards Tds payable @ 2.06% on Rs. 660/-  28 May, 2007  JV 28052007 1  TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @ 2.06% on Rs. 350/-  7.00  7.00  30 May, 2007  JV 30052007 1  Raj Ratan Metals				14.00	
Date Total       35.00         28 May, 2007       TDS payable         JV 28052007 1       TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Total       7.00         Date Total       7.00         30 May, 2007       TOTAL         JV 30052007       TOTAL         Raj Ratan Metals       967.00					
JV 28052007 1       TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/-       7.00         Date Total       7.00       7.00         30 May, 2007       JV 30052007 1       Raj Ratan Metals       967.00	Date Total		100 payable @ 2.00% 01110. 000/	35.00	35.00
JV 28052007 1       TDS payable Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana 8 Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- 7.00       7.00         Date Total       7.00       7.00         30 May, 2007       Naj Ratan Metals       967.00					
Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/- Job work - Ramana 7.00 Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/-  Date Total 7.00 7.00  30 May, 2007 JV 30052007 1 Raj Ratan Metals 967.00			TDS payable		7.00
towards Tds payable @2.06% on Rs. 350/- Job work - Ramana 7.00 Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/-  7.00 7.00 7.00 7.00 7.00 7.00 7.00	J V ZOUSZUU <i>I</i> I				7.00
Being amount deducted from Jobwork Ramana towards Tds payable @2.06% on Rs. 350/-   7.00   7.00			towards Tds payable @2.06% on Rs. 350/-		
towards Tds payable @2.06% on Rs. 350/- 7.00  30 May, 2007  JV 30052007 1 Raj Ratan Metals 967.00				7.00	
Date Total       7.00         30 May, 2007       The second of the					
JV 30052007 1 Raj Ratan Metals 967.00	Date Total		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7.00	7.00
JV 30052007 1 Raj Ratan Metals 967.00					
			Rai Ratan Metals		967.00
Doing aniount ordanou to riaj riain motalo torrardo	0 v 30032001 1		Being amount credited to Raj Ratn Metals towards		307.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	purchase of Electrical Items against bill no.5249, dt:21/05/07. Electrical material Being amount Debited to Raj Ratn Metals towards purchase of Electrical Items against bill no.5249,	967.00	
Date Total	dt:21/05/07.	967.00	967.00
A. I			
<b>04 Jun, 2007</b> JV 04062007 1	Shubham Enterprises Being amount credited to Shubham Enterprises		2,801.00
	towards purchase of Electrical items against bill no.5931, dt:31/05/07.  Electrical material Being amount credited to Shubham Enterprises towards purchase of Electrical items against bill no.5931, dt:31/05/07.	2,801.00	
JV 04062007 2	Pridesan Engineers Pvt. Ltd. Being amount Credited to Pridesan Engineers (p) Ltd towards purchase of Pumps against bill no.62, dt:22/05/07.		30,206.00
	Pumps Being amount Debited to Pridesan Engineers (p) Ltd towards purchase of Pumps against bill no.62, dt:22/05/07.	30,206.00	
Date Total	G.(22) 33, 67.	33,007.00	33,007.00
09 Jun, 2007			
JV 09062007 1	Jobwork - Krishna Being amount deducted from Krishna Job work towards TDS @ 2.06%.	31.00	
	TDS payable Being amount deducted from Krishna Job work towards TDS @ 2.06%.		31.00
JV 09062007 2	Job work Ishaq Being amount deducted from Ishaq towards Job work TDS @ 2.06%.	62.00	20.22
	TDS payable  Being amount deducted from Ishaq towards Job		62.00

Document Number	Account/Narration	Debit	Credit
	work TDS @ 2.06%.		
Date Total		93.00	93.00
13 Jun, 2007			
JV 13062007 1	TDS payable		33.00
10002007	Being amount deducted from United		00.00
	securitynservices towwards Tds payable @ 2.06%		
	on Rs. 1597/-	20.00	
	United Security Services.  Being amount deducted from United	33.00	
	securitynservices towwards Tds payable @ 2.06%		
	on Rs. 1597/-		
JV 13062007 2	United Security Services.		1,597.00
	Being amount credited to United Security Services towards Security Charges for the month of May-07		
	against their bill no. USS/297/07 dt. 31.05.07		
	Security Charges	1,597.00	
	Being amount credited to United Security Services		
	towards Security Charges for the month of May-07		
Date Total	against their bill no. USS/297/07 dt. 31.05.07	1,630.00	1,630.00
Date Total		1,000.00	1,000.00
14 Jun, 2007			
JV 14062007 1	Singireddy Chilakamma		3,80,000.00
	Being amount transferred from Singireddy		
	Chilkamma to Land account towards advance amount transferred to Land account against		
	document No.4325/2007.		
	Singireddy Dhanpal Reddy		3,80,000.00
	Being amount transferred from Singireddy Dhanpal		
	Reddy to Land account towards advance amount transferred to Land account against document		
	No.4325/2007.		
	Singireddy Madhusudan Reddy		3,80,000.00
	Being amount transferred from Singireddy		
	Madhusudan Reddy to Land account towards advance amount transferred to Land account		
	against document No.4325/2007.		
	Singireddy Anji Reddy		3,80,000.00
	Being amount transferred from Singireddy Anji		

Document Number	Account/Narration	Debit	Credit
	Reddy to Land account towards advance amount		
	transferred to Land account against document		
	No.4325/2007.		2 00 000 00
	Singireddy Srinivas Reddy Being amount transferred from Singireddy Srinivas		3,80,000.00
	Reddy to Land account towards advance amount		
	transferred to Land account against document		
	No.4325/2007.		
	Land	19,00,000.00	
	Being amount transferred from Singireddy Srinivas	, ,	
	Reddy to Land account towards advance amount		
	transferred to Land account against document		
Data Tatal	No.4325/2007.	40.00.000.00	40.00.000.00
Date Total		19,00,000.00	19,00,000.00
18 Jun, 2007			
JV 18062007 1	TDS payable		5,150.00
	Being amount deducted from K.Nagaraju towards		-,
	Tds payable @ 2.06% on Rs. 1,00,000/-		
	Brokerage	5,150.00	
	Being amount deducted from K.Nagaraju towards		
	Tds payable @ 2.06% on Rs. 1,00,000/-		
JV 18062007 2	TDS payable		5,150.00
	Being amount deducted from M.Sekhar towards		
	Tds payable on brokerage @ 5.15% on Rs. 1,00,000/-		
	Brokerage	5,150.00	
	Being amount deducted from M.Sekhar towards	3,130.00	
	Tds payable on brokerage @ 5.15% on Rs.		
	1,00,000/-		
	TDS payable		5,150.00
	being amount deducted from V.Chandu towards		
	Tds payable @ 5.15% on Rs. 1,00,000/-		
	Brokerage	5,150.00	
	being amount deducted from V.Chandu towards		
	Tds payable @ 5.15% on Rs. 1,00,000/-		E 4E0 00
	TDS payable Being amount deducted from M.Venkatesh		5,150.00
	towards Tds payable @ 5.15% on Rs.1,00,000/-		
	Brokerage	5,150.00	
	Sichorago	3,100.00	

Document Number	Account/Narration	Debit	Credit
	Being amount deducted from M.Venkatesh towards Tds payable @ 5.15% on Rs.1,00,000/- TDS payable Being amount deducted from V.Surender towards Tds payable @ 5.15% on Rs. 1,00,000/-		5,150.00
	Brokerage Being amount deducted from V.Surender towards Tds payable @ 5.15% on Rs. 1,00,000/- TDS payable Being amount deducted from V.Shivakumar towards Tds Payable @ 5.15% on Rs.1,00,000/-	5,150.00	5,150.00
	Brokerage Being amount deducted from V.Shivakumar towards Tds Payable @ 5.15% on Rs.1,00,000/-	5,150.00	
Date Total	towards rus r ayable @ 5.15% off Ns. 1,00,000/-	30,900.00	30,900.00
20 Jun, 2007			
JV 20062007 1	Salaries.  Being amount credited to Mallesh towards salary for the month of May -07	600.00	
	Mallesh Being amount credited to Mallesh towards salary for the month of May -07		600.00
Date Total	the month of way -o7	600.00	600.00
21 Jun, 2007			
JV 21062007 1	Singireddy Chilakamma Being amount transferred from Singireddy Chilakamma Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		8,65,000.00
	Singireddy Dhanpal Reddy Being amount transferred from Singireddy Dhanpal Reddy to Land account towards advance amount transferred to Land account against document No.3000/2007.		17,50,000.00
	Singireddy Madhusudan Reddy Being amount transferred from Singireddy Madhusudan Reddy to Land account towards advance amount transferred to Land account		17,50,000.00

Document Number	Account/Narration	Debit	Credit
	against document No.3000/2007.		
	Singireddy Anji Reddy		17,50,000.00
	Being amount transferred from Singireddy Anji		
	Reddy to Land account towards advance amount transferred to Land account against document		
	No.3000/2007.		
	Singireddy Srinivas Reddy		17,50,000.00
	Being amount transferred from Singireddy Srinivas		
	Reddy to Land account towards advance amount		
	transferred to Land account against document No.3000/2007.		
	Land	78,65,000.00	
	Being amount transferred from Singireddy Srinivas	70,00,000.00	
	Reddy to Land account towards advance amount		
	transferred to Land account against document		
Date Total	No.3000/2007.	78,65,000.00	78,65,000.00
Date Total		70,00,000.00	70,00,000.00
30 Jun, 2007			
JV 30062007 1	Elegant Products Pvt.Ltd.		4,355.00
	Being amount credited to elegant products pvt ltd		
	towards purchase of door against bill no. 118,097 dt. 18/06/2007, 18/05/2007.		
	Doors	4,355.00	
	Being amount credited to elegant products pvt ltd	1,000.00	
	towards purchase of door against bill no. 118,097		
Date Total	dt. 18/06/2007, 18/05/2007.	4.355.00	4,355.00
Date Total		4,355.00	4,355.00
02 Jul, 2007			
JV 02072007 1	TDS payable		12.00
	Being amount deducted from Murali on account		
	towards Tds @ 2.06% on Rs. 570/-	40.00	
	Murali on account  Being amount deducted from Murali on account	12.00	
	towards Tds @ 2.06% on Rs. 570/-		
Date Total		12.00	12.00
02 1 2007			
<b>03 Jul, 2007</b> JV 03072007 1	Ragi & Ragi Enterprises		481.00
0 V 00012001 1	Tagi & Tagi Enterprises		401.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount credited towards purchase of		
	electrical items against the bill no.sSS-1077 DT		
	24.05.2007 &CS-1423 dt. 09.06.2007	404.00	
	Electrical material Being amount credited towards purchase of	481.00	
	electrical items against the bill no.sSS-1077 DT		
	24.05.2007 &CS-1423 dt. 09.06.2007		
Date Total		481.00	481.00
05 Jul, 2007			
JV 05072007 1	Aztech Marketing		1,275.00
	Being amount credited to Aztech Marketing towards		
	purchase of Instruments Cordless phones against		
	the bill no, 0649 dt. 29.06.07 Telephone Expenses.	1,275.00	
	Being amount credited to Aztech Marketing towards	1,273.00	
	purchase of Instruments Cordless phones against		
	the bill no, 0649 dt. 29.06.07		
JV 05072007 2	Industrial Electricals		1,280.00
	Being amount credited towards purchase of		
	Electrical items against thebillno. 3387 dt. 02/07/2007		
	Electrical material	1,280.00	
	Being amount credited towards purchase of	1,200.00	
	Electrical items against thebillno. 3387 dt.		
	02/07/2007		
Date Total		2,555.00	2,555.00
06 Jul, 2007			
JV 06072007 1	Hardware Material	585.00	
	Being amount credited to Secunderabad Iron &		
	Hardware Merchants towards purchase of Buckets, pots against bill no. 9369 dt. 05/07/2007		
	Secunderabad Iron & Hardware		585.00
	Merchants		000.00
	Being amount credited to Secunderabad Iron &		
	Hardware Merchants towards purchase of		
	Buckets,pots against bill no. 9369 dt. 05/07/2007		
JV 06072007 2	Jinkrupa Agency		541.00
	Being amount credited towards purchase of		

<b>Document Number</b>	Account/Narration	Debit	Credit
	tools-Black curing pipe against the bill no. 101 dt.		
	05.07.2007		
	Tools	541.00	
	Being amount credited towards purchase of		
	tools-Black curing pipe against the bill no. 101 dt.		
	05.07.2007		
Date Total		1,126.00	1,126.00
07 Jul, 2007			
JV 07072007 1	United Security Services.		3,300.00
30 07072007 1	Being amount credited to United Security Services		3,300.00
	towards Security charges for the month of		
	June-2007 against their bill no. USS/358/07		
	dt.30.06.2007		
	Security Charges	3,300.00	
	Being amount credited to United Security Services	0,000.00	
	towards Security charges for the month of		
	June-2007 against their bill no. USS/358/07		
	dt.30.06.2007		
JV 07072007 2	TDS payable		11.00
	Being amount deducted from Jobwork-Ramulu		
	towards Tds payable @ 2.06% on Rs. 540/		
	Jobwork - Ramulu	11.00	
	Being amount deducted from Jobwork-Ramulu		
	towards Tds payable @ 2.06% on Rs. 540/		
JV 07072007 3	TDS payable		68.00
	Being amount deducted from United Security		
	Services towards Tds payable @ 2.06% on Rs.		
	3300/-		
	United Security Services.	68.00	
	Being amount deducted from United Security		
	Services towards Tds payable @ 2.06% on Rs.		
Data Tatal	3300/-	2 270 00	2 270 00
Date Total		3,379.00	3,379.00
28 Jul, 2007			
JV 28072007 1	TDS payable		44.00
	being amount deducted towards Tds Payable @		
	2.06% on Rs. 2145/-		
	Jobwork (Mannem)	44.00	

Document Number	Account/Narration	Debit	Credit
	being amount deducted towards Tds Payable @		
Date Total	2.06% on Rs. 2145/-	44.00	44.00
Date Total		44.00	44.00
03 Aug, 2007			
JV 03082007 1	Praful Sanitary		7,788.00
	Being amount credited to praful sanitary towards purchase of plumbing items against the bill no.s		
	107 dt. 12/05/07& 108 dt. 12/05/07		
	Plumbing & Sanitary Being amount credited to praful sanitary towards	7,788.00	
	purchase of plumbing items against the bill no.s		
B . T . I	107 dt. 12/05/07& 108 dt. 12/05/07	7 700 00	7 700 00
Date Total		7,788.00	7,788.00
04 Aug, 2007			
JV 04082007 1	TDS payable		130.00
	Being amount deducted towards Tds payable @v 2.06% on Rs. 6320/-		
	Jobwork (Mannem)	130.00	
	Being amount deducted towards Tds payable @v 2.06% on Rs. 6320/-		
Date Total	2.00 % OH NS. 0320/-	130.00	130.00
<b>07 Aug, 2007</b> JV 07082007 1	Priyanka Printers		420.00
37 07002007 1	Being amount credited to priyanka printers towards		420.00
	purchase of Debit vouchers against the bill no.s 163		
	dt. 07/08/07 Printing & Stationery.	420.00	
	Being amount credited to priyanka printers towards		
	purchase of Debit vouchers against the bill no.s 163 dt. 07/08/07		
Date Total	dt. 07/00/07	420.00	420.00
00 A 0007			
<b>08 Aug, 2007</b> JV 08082007 1	Pioneer Drip Systems (P) Ltd		728.00
. 55002007	Being amount credited to pioneer Drip systems (p)		. 20.00
	Ltd towards purchase of screen filter aainst the bill no. 97 dt.01/08/07		

Document Number Account/Narration	Debit	Credit
consumables	728.00	
Being amount credited to pioneer Drip systems (p)		
Ltd towards purchase of screen filter aainst the bill no. 97 dt.01/08/07		
JV 08082007 2 Kissan Drip irrigation Systems		6,741.00
Being amount credited to Kissan Drip Irrigations		0,7 41.00
systems towards purchase of consumables against		
the bill no. 225 dt. 31/07/07	0.744.00	
consumables Being amount credited to Kissan Drip Irrigations	6,741.00	
systems towards purchase of consumables against		
the bill no. 225 dt. 31/07/07		
Date Total	7,469.00	7,469.00
10 Aug, 2007		
JV 10082007 1 Praful Sanitary		2,167.00
Being amount credited to Praful sanitary towards		_,
purchase of plumbing items against the bill no. 365		
dt. 06/08/2007	2.167.00	
Plumbing & Sanitary Being amount credited to Praful sanitary towards	2,167.00	
purchase of plumbing items against the bill no. 365		
dt. 06/08/2007		
Date Total	2,167.00	2,167.00
11 Aug, 2007		
JV 11082007 1 TDS payable		125.00
Being amount deducted towards Tds payable @		
2.06% on Rs. 6080/- Jobwork (Mannem)	125.00	
Being amount deducted towards Tds payable @	125.00	
2.06% on Rs. 6080/-		
JV 11082007 2 TDS payable		68.00
Being amount deducted from United security		
services towards Tds payable @ 2.06% on Rs. 3300/-		
United Security Services.	68.00	
Being amount deducted from United security		
services towards Tds payable @ 2.06% on Rs.		

<b>Document Number</b>	Account/Narration	Debit	Credit
JV 11082007 3	United Security Services.  Being amount credited to United Security Services towards security charges for the month of July-07 against the bill no. USS/416/07 dt. 31/07/07		3,300.00
	Security Charges Being amount credited to United Security Services towards security charges for the month of July-07	3,300.00	
Date Total	against the bill no. USS/416/07 dt. 31/07/07	3,493.00	3,493.00
25 Aug, 2007			
JV 25082007 1	Aeran Steel Corporation Being amount credited towards purcahse of steel against bill no-486 Dt-16/8/07		5,308.00
	steel Being amount credited towards purcahse of steel against bill no-486 Dt-16/8/07	5,308.00	
JV 25082007 2	Kissan Drip irrigation Systems Being amount credited towards purcahse of Consumables against billno-233 St-17/*8/07		8,533.00
	consumables Being amount credited towards purcahse of Consumables against billno-233 St-17/*8/07	8,533.00	
JV 25082007 3	Shree wires & wire nettings Being amount credited towards purcahse of Hardware against bill no-583 Dt-11/8/07		8,360.00
	Hardware Material Being amount credited towards purcahse of Hardware against bill no-583 Dt-11/8/07	8,360.00	
Date Total		22,201.00	22,201.00
29 Aug, 2007			
JV 29082007 1	Shree wires & wire nettings Being amount credited to Shreewires & wire nettings towards purcahse of Mesh against the bill no. 645 dt. 22/08/07	40.740.00	16,710.00
	Hardware Material Being amount credited to Shreewires & wire nettings towards purcahse of Mesh against the bill no. 645 dt. 22/08/07	16,710.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
JV 29082007 2	Priyanka Printers		600.00
	Being amount credited to Priyanka printers towards purchase of letter heads against the bill no. 190 dt.		
	29/08/07		
	Printing & Stationery.  Being amount credited to Priyanka printers towards	600.00	
	purchase of letter heads against the bill no. 190 dt.		
Date Total	29/08/07	17,310.00	17,310.00
Date Total		17,510.00	17,510.00
31 Aug, 2007			
JV 31082007 1	TDS payable  Being amount deducted fsrom M.Venkatesh		5,871.00
	towards Tds Payable @5.15% on Rs. 114000/		
	Brokerage Being amount deducted fsrom M.Venkatesh	5,871.00	
	towards Tds Payable @5.15% on Rs. 114000/		
	TDS payable		5,871.00
	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/		
	Brokerage	5,871.00	
	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/		
	TDS payable		5,871.00
	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/		
	Brokerage	5,871.00	
	Being amount deducted fsrom M.Venkatesh towards Tds Payable @5.15% on Rs. 114000/		
Date Total	towards ras rayasis estroys strike. Tribody	17,613.00	17,613.00
01 Sep, 2007			
JV 01092007 1	Praful Sanitary		500.00
	Being amount credited to Praful sanitary towards purcase of plumbing matrial agains the bill no. 409		
	dt. 18.08.07		
	Plumbing & Sanitary	500.00	
	Being amount credited to Praful sanitary towards purcase of plumbing matrial agains the bill no. 409		

<b>Document Number</b>	Account/Narration	Debit	Credit
	dt. 18.08.07		
Date Total		500.00	500.00
08 Sep, 2007			
JV 08092007 1	Anil Kumar On account		900.00
	Being Anil Kumar petty cash a/c. transferred from		
	Anil Kumar loan account.		
	Anil Kumar - Loan	900.00	
	Being Anil Kumar petty cash a/c. transferred from Anil Kumar loan account.		
	Anii Kumar loan account.  Arvind on account		400.00
	Being Aravind petty cash a/c. transferred from		400.00
	Aravind loan account.		
	Aravind - Loan	400.00	
	Being Aravind petty cash a/c. transferred from		
	Aravind loan account.		
	Shiv Raj on A/c		100.00
	Being Shivraj petty cash a/c. transferred from Shivraj Loan loan account.		
	Shivraj - Loan	100.00	
	Being Shivraj petty cash a/c. transferred from	100.00	
	Shivraj Loan Ioan account.		
	Vishwesh on A/C		2,000.00
	Being Vishvesh petty cash a/c. transferred from		
	Vishvesh Loan loan account.	0.000.00	
	Vishvesh - Loan  Being Vishvesh petty cash a/c. transferred from	2,000.00	
	Vishvesh Loan loan account.		
JV 08092007 2	TDS payable		92.00
	Being Amount Deducted towordsTDS @ 2.06% on		
	4500/- ( Mannem)		
	Mannem on account	92.00	
	Being Amount Deducted towordsTDS @ 2.06% on		
JV 08092007 3	4500/- ( Mannem) TDS payable		41.00
JV 00032001 3	Being Amount Deducted towordsTDS @ 2.06% on		41.00
	2000/- ( Raghu )		
	Hirecharges - Raghu	41.00	
	Being Amount Deducted towordsTDS @ 2.06% on		
	2000/- ( Raghu )		

<b>Document Number</b>	Account/Narration	Debit	Credit
JV 08092007 4	Shree wires & wire nettings		24,800.00
	Being Amount Credited towords Purchase of Wires		
	against Bill NO 610 dated 17-08-2007		
	steel	24,800.00	
	Being Amount Debited towords Purchase of Wires		
N/ 00000007 F	against Bill NO 610 dated 17-08-2007		0.000.00
JV 08092007 5	United Security Services.		3,300.00
	Being Amount Credited towords Secutiv Charges Against to their Invoice no USS/ 477/07 dated		
	31-08-2007		
	Security Charges	3,300.00	
	Being Amount Debited towords Secutiv Charges	0,000.00	
	Against to their Invoice no USS/ 477/07 dated		
	31-08-2007		
	TDS payable		68.00
	Being Amount Deducted towords TDS @ 2.06% on		
	3300/-		
	United Security Services.	68.00	
	Being Amount Deducted towords TDS @ 2.06% on		
	3300/-		
Date Total		31,701.00	31,701.00
17 Sep, 2007			
JV 17092007 1	TDS payable		82.00
	Being TDS deducted from Raghu towards Hire		02.00
	Charges @ 2.06% on Rs : 4000/- ch.no. 891264		
	Hirecharges - Raghu	82.00	
	Being TDS deducted from Raghu towards Hire		
	Charges @ 2.06% on Rs : 4000/- ch.no. 891264		
Date Total		82.00	82.00
22 San 2007			
<b>22 Sep, 2007</b> JV 22092007 1	steel	26,540.00	
3V 22032001 1	Being amount debited to Aeran Steel Corporation	20,540.00	
	towards purchase of flat patties angles aganist their		
	bill no. 601 dt : 12.09.2007		
	Aeran Steel Corporation		26,540.00
	Being amount debited to Aeran Steel Corporation		_==,=====
	towards purchase of flat patties angles aganist their		
	towardo parondoc or nat pattico drigico agarilot tricii		

<b>Document Number</b>	Account/Narration	Debit	Credit
	bill no. 601 dt : 12.09.2007		
Date Total		26,540.00	26,540.00
29 Sep, 2007			
JV 29092007 1	Hardware Material	34,320.00	
	Being amount credited to Shree Wires & Wire		
	Nettings towards purchase of Hardware Material		
	aganist their bill no. 738 dt :13.09.07 Shree wires & wire nettings		34,320.00
	Being amount credited to Shree Wires & Wire		34,320.00
	Nettings towards purchase of Hardware Material		
B . T	aganist their bill no. 738 dt :13.09.07	0.4.000.00	04 000 00
Date Total		34,320.00	34,320.00
06 Oct, 2007			
JV 06102007 1	Security Charges	2,300.00	
	Being amount credited to United Security Services		
	towards security charges for the month of September 2007 aganist their bill no. USS/538/07		
	dt : 30.09.07		
	United Security Services.		2,300.00
	Being amount credited to United Security Services		
	towards security charges for the month of September 2007 aganist their bill no. USS/538/07		
	dt : 30.09.07		
	TDS payable		47.00
	Being TDS deducted from United Security Services towards @ 2.06% on RS : 3300/-		
	United Security Services.	47.00	
	Being TDS deducted from United Security Services		
5 · 7 · ·	towards @ 2.06% on RS : 3300/-	2 2 4 7 2 2	2 2 4 7 2 2
Date Total		2,347.00	2,347.00
13 Oct, 2007			
JV 13102007 1	Aeran Steel Corporation		10,585.00
	Being Amount Credited towords Purchase of Flat		
	Angles against to their Invoice no 509 dated 22-08-2007		
	steel	10,585.00	

Document Number	Account/Narration	Debit	Credit
	Being Amount Debited towords Purchase of Flat Angles against to their Invoice no 509 dated 22-08-2007		
Date Total		10,585.00	10,585.00
<b>03 Nov, 2007</b> JV 03112007 1	TDS payable Being TDS deducted from Mannem towards Job Work Charges @ 2.06% on RS : 1800/- Jobwork (Mannem)	37.00	37.00
	Being TDS deducted from Mannem towards Job Work Charges @ 2.06% on RS : 1800/- TDS payable Being TDS deducted from Mannem towards hire Charges @ 2.06% on RS : 520/-	61.60	11.00
	Hire Charges - Mannem  Being TDS deducted from Mannem towards hire Charges @ 2.06% on RS : 520/-	11.00	
Date Total		48.00	48.00
<b>14 Nov, 2007</b> JV 14112007 1	United Security Services. Being Amount Credited towords Security Charges aginst to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007 Security Charges Being Amount Debited towords Security Charges aginst to their Invoice no USS/609/07 dated 31-10-2007 for the Month of OCT 2007 TDS payable Being Amount Deducted towords TDS @ 2.06% on 3300/-	3,300.00	3,300.00
	United Security Services. Being Amount Deducted towords TDS @ 2.06% on	68.00	
Date Total	3300/-	3,368.00	3,368.00
19 Nov, 2007			
JV 19112007 1	Kulkarni Consultancy Being amount credited to Kulkarni Consultancy &		56,180.00

Document Number  Account/Narration Debited to Consultancy charges towards consultancy Farges. Consultancy Fees. Being amount credited to Kulkarni Consultancy & Debited to Consultancy charges towards TDS @ 10.3% TDS payable Being amount deducted towards TDS @ 10.3% TDS payable Being amount Deducted towards TDS @ 10.3% TDS payable Being Amount Deducted towords TDS @ 2.06% on RS 5450/- Jobwork (Mannem) Being Amount Deducted towords TDS @ 2.06% on RS 5450/- Jobwork (Mannem) Being Amount Deducted towords TDS @ 2.06% on RS 5450/-  Date Total  Date Total  Security Charges Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt : 30.11.07 United Security Services. Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt : 30.11.07 TDS payable Being TDS deducted from United Security Services towards 2.06% on RS : 4300/- United Security Services. Being amount credited to United Security Services towards 2.06% on RS : 4300/- United Security Services. Being amount credited to United Security Services towards 2.06% on RS : 4300/- United Security Services. Being TDS deducted from United Security Services towards 2.06% on RS : 4300/- United Security Services. Being TDS deducted from United Security Services towards 2.06% on RS : 4300/- United Security Services. Being TDS deducted from United Security Services towards 2.06% on RS : 4300/- United Security Services. Being TDS deducted from United Security Services towards 2.06% on RS : 4300/- United Security Services. Being TDS deducted from United Security Services towards 2.06% on RS : 4300/-				
Consultancy charges.	<b>Document Number</b>		Debit	Credit
Kulkarni Consultancy   Being amount deducted towards TDS @ 10.3%   TDS payable   Being amount deducted towards TDS @ 10.3%   61,966.00   61,966.00   61,966.00		consultancy charges. Consultancy Fees. Being amount credited to Kulkarni Consultancy & Debited to Consultancy charges towards	56,180.00	
Date Total  Being amount deducted towards TDS @ 10.3%  61,966.00		Kulkarni Consultancy Being amount deducted towards TDS @ 10.3%	5,786.00	5.786.00
22 Nov, 2007  JV 22112007 1  TDS payable Being Amount Deducted towords TDS @ 2.06% on RS 5450/- Jobwork (Mannem) Being Amount Deducted towords TDS @ 2.06% on RS 5450/-  Date Total  04 Dec, 2007  JV 04122007 1  Security Charges Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07 United Security Services. Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07 TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS: 4300/- United Security Services. 89.00				3,1 33.33
JV 22112007 1  TDS payable Being Amount Deducted towords TDS @ 2.06% on RS 5450/- Jobwork (Mannem) Being Amount Deducted towords TDS @ 2.06% on RS 5450/-  Date Total  112.00	Date Total		61,966.00	61,966.00
JV 22112007 1  TDS payable Being Amount Deducted towords TDS @ 2.06% on RS 5450/- Jobwork (Mannem) Being Amount Deducted towords TDS @ 2.06% on RS 5450/-  Date Total  112.00	00 Nov. 0007			
Jobwork (Mannem) Being Amount Deducted towords TDS @ 2.06% on RS 5450/-  112.00  112.0		Being Amount Deducted towords TDS @ 2.06% on		112.00
O4 Dec, 2007  JV 04122007 1  Security Charges 4,300.00  Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07  United Security Services.  Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07  TDS payable  Being TDS deducted from United Security Services towards @ 2.06% on RS: 4300/-United Security Services.  89.00		Jobwork (Mannem) Being Amount Deducted towords TDS @ 2.06% on		
Security Charges Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07 United Security Services. Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07 TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS: 4300/-United Security Services.  89.00	Date Total		112.00	112.00
Security Charges Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07 United Security Services. Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07 TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS: 4300/-United Security Services.  89.00	04 Dog 2007			
United Security Services. Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt: 30.11.07 TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS: 4300/-United Security Services.  4,300.00  89.00		Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt	4,300.00	
TDS payable Being TDS deducted from United Security Services towards @ 2.06% on RS : 4300/- United Security Services.		United Security Services. Being amount credited to United Security Services towards security services charges for the month of November 2007 aganist their bill no. USS/680/07 dt		4,300.00
		TDS payable Being TDS deducted from United Security Services		89.00
Being TDS deducted from United Security Services towards @ 2.06% on RS : 4300/-		Being TDS deducted from United Security Services	89.00	
Date Total         4,389.00         4,389.00	Date Total		4,389.00	4,389.00

Document Number	Account/Narration	Debit	Credit
08 Dec, 2007		4.070.00	
JV 08122007 1	Salaries.	4,650.00	
	Being Amount credited to yadagiri towards salary for the month of Nov 07.		
	M. Yadgiri		4,650.00
	Being Amount credited to yadagiri towards salary		
Date Total	for the month of Nov 07.	4,650.00	4,650.00
Date Total		4,050.00	4,050.00
04 Jan, 2008			
JV 04012008 1	Security Charges	3,300.00	
	Being amount credited to United security services		
	towards security service charges for the month of December 2007 aganist their bill no. USS/745/07 dt		
	: 31.12.07		
	United Security Services.		3,300.00
	Being amount credited to United security services towards security service charges for the month of		
	December 2007 aganist their bill no. USS/745/07 dt		
	: 31.12.07		
	TDS payable		68.00
	Being TDS deducted from United security services towards @ 2.06% on RS : 3300/-		
	United Security Services.	68.00	
	Being TDS deducted from United security services		
Date Total	towards @ 2.06% on RS : 3300/-	3,368.00	3,368.00
Date Total		3,300.00	3,300.00
10 Jan, 2008			
JV 10012008 1	Printing & Stationery.	90.00	
	Being amount credited to Saradhi Ads towards printing of identity cards aganist their bill no. 726 dt :		
	27.12.07.		
	Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards		
	printing of identity cards aganist their bill no. 726 dt : 27.12.07.		
Date Total	21.12.01.	90.00	90.00

Document Number	Account/Narration	Debit	Credit
18 Jan, 2008	TD0 11		07.00
JV 18012008 1	TDS payable Being Tds Deducted from Srinivas towords Job		27.00
	Work Charges 2.06% on 1300/-		
	Jobwork - G.Srinivasa Rao	27.00	
	Being Tds Deducted from Srinivas towords Job	27.00	
	Work Charges 2.06% on 1300/-		
	TDS payable		10.00
	Being TDS deducted from Mannem towards hire		
	charges @ 2.06% on RS : 500/-	40.00	
	Hire Charges - Mannem Being TDS deducted from Mannem towards hire	10.00	
	charges @ 2.06% on RS : 500/-		
Date Total	changes © 2.00% child : 000%	37.00	37.00
01 Feb, 2008			
JV 01022008 1	Security Charges	4,903.00	
	Being amount credited to United Security services		
	towards security service charrges for the month of January 2008 aganist their bill no. USS/65/08 dt:		
	31.01.08		
	United Security Services.		4,903.00
	Being amount credited to United Security services		,
	towards security service charrges for the month of		
	January 2008 aganist their bill no. USS/65/08 dt :		
	31.01.08		101.00
	TDS payable Being TDS deducted from United Security Services		101.00
	towards @ 2.06% on RS: 4903/-		
	United Security Services.	101.00	
	Being TDS deducted from United Security Services		
	towards @ 2.06% on RS: 4903/-		
Date Total		5,004.00	5,004.00
02 Feb, 2008			
JV 02022008 1	TDS payable		8.00
	Being TDS deducted from Singamma towards hire		
	charges @ 2.06% on RS : 390/-		
	Hire Charges-Singamma	8.00	
	Being TDS deducted from Singamma towards hire		

Document Number	Account/Narration	Debit	Credit
	charges @ 2.06% on RS : 390/-		22.5
	TDS payable Being TDS deducted from Durgaiah towards hire		32.00
	charges @ 2.06% on RS : 1560/-		
	Hire Charges - Durgaiah	32.00	
	Being TDS deducted from Durgaiah towards hire		
	charges @ 2.06% on RS : 1560/-		
	TDS payable		52.00
	Being TDS deducted from Mannem towards hire charges @ 2.06% on RS : 2500/-		
	Hire Charges - Mannem	52.00	
	Being TDS deducted from Mannem towards hire	02.00	
	charges @ 2.06% on RS : 2500/-		
Date Total		92.00	92.00
09 Feb, 2008			
JV 09022008 1	Mallaiah On A/C		13,792.00
	Being amount credited to Mallaiah towards Road		10,702.00
	work material for WBM work for approach road at		
	Vista Homes	40 700 00	
	Road Work Material Being amount credited to Mallaiah towards Road	13,792.00	
	work material for WBM work for approach road at		
	Vista Homes		
	Mallaiah On A/C		3,941.00
	Being amount credited to Mallaiah towards		
	Allowances for Consumables for WBM work for		
	approach road at Vista Homes Allowances For Consumables	3,941.00	
	Being amount credited to Mallaiah towards	0,041.00	
	Allowances for Consumables for WBM work for		
	approach road at Vista Homes		4 000 55
	Mallaiah On A/C		1,970.00
	Being amount credited to Mallaiah towards Labour Charges for WBM work for approach road at Vista		
	Homes		
	Labour Charges	1,970.00	
	Being amount credited to Mallaiah towards Labour		
	Charges for WBM work for approach road at Vista		

<b>Document Number</b>	Account/Narration	Debit	Credit
JV 09022008 2	Mallaiah On A/C		3,590.00
	Being amount credited to Mallaiah towards Labour		
	Charges for CC Work for approach road at Vista Homes		
	Labour Charges	3,590.00	
	Being amount credited to Mallaiah towards Labour	0,000.00	
	Charges for CC Work for approach road at Vista		
	Homes		
	Mallaiah On A/C		3,590.00
	Being amount credited to Mallaiah towards		
	allowance for equipment for approach road at vista homes		
	Allowances For Equipment	3,590.00	
	Being amount credited to Mallaiah towards	5,555.55	
	allowance for equipment for approach road at vista		
	homes		
	Mallaiah On A/C		1,795.00
	Being amount credited to Mallaiah towards allowances for consumables for approach road at		
	vista homes		
	Allowances For Consumables	1,795.00	
	Being amount credited to Mallaiah towards	,	
	allowances for consumables for approach road at		
N/ 0000000	vista homes		<b>=</b> 0.4.00
JV 09022008 3	TDS payable		591.00
	Being TDS deducted from Mallaiah towards on account @ 2.06%		
	Mallaiah On A/C	591.00	
	Being TDS deducted from Mallaiah towards on	001.00	
	account @ 2.06%		
JV 09022008 4	Incentives	10,000.00	
	Being amount credited to Mallaiah towards		
	Incentive for Road Work (Done in Time)		40.000.00
	Mallaiah On A/C Being amount credited to Mallaiah towards		10,000.00
	Incentive for Road Work (Done in Time)		
JV 09022008 5	Building Material.	1,50,450.00	
	Being amount credited to IJM Concrete Products		
	Pvt Ltd towards purchase of Building Material		
	aganist their bill no.IJM/HYD/UPL/07-08/2207 dt :		

<b>Document Number</b>	Account/Narration	Debit	Credit
	27.01.08.		
	IJM Concrete Products Private		1,50,450.00
	Limited		
	Being amount credited to IJM Concrete Products		
	Pvt Ltd towards purchase of Building Material		
	aganist their bill no.IJM/HYD/UPL/07-08/2207 dt : 27.01.08.		
Date Total	27.01.00.	1,89,719.00	1,89,719.00
Date Total		1,00,1 10.00	1,00,110.00
01 Mar, 2008			
JV 01032008 1	Kissan Drip irrigation Systems		4,181.00
	Being amount credited towards purcahse of		
	Consumables against bill no-262/265 Dt-4.2.08 &		
	7.2.08		
	consumables	4,181.00	
	Being amount credited towards purcahse of Consumables against bill no-262/265 Dt-4.2.08 &		
	7.2.08		
JV 01032008 2	Kissan Drip irrigation Systems		1,352.00
_	Being amount credited towards purcahse of Pipe		1,00=100
	against bill no-266		
	Pipes	1,352.00	
	Being amount credited towards purcahse of Pipe		
	against bill no-266		
JV 01032008 3	United Security Services.		6,600.00
	Being amount credited towards security charges for the month of Feb 08 against bill no-USS/139/08		
	Dt-29.2.08		
	Security Charges	6,600.00	
	Being amount credited towards security charges for	0,000.00	
	the month of Feb 08 against bill no-USS/139/08		
	Dt-29.2.08		
	TDS payable		136.00
	Being amount credited towards TDS Deducted		
	@2.06% on 6600/-	400.00	
	United Security Services.	136.00	
	Being amount credited towards TDS Deducted @2.06% on 6600/-		
Date Total	©2.0070 011 0000/	12,269.00	12,269.00
		,	,

Document Number	Account/Narration	Debit	Credit
08 Mar, 2008	l sumsi		2 000 00
JV 08032008 1	Laxmi Being amount debited to Laxmi towards salary for		2,000.00
	the month of feb 2008		
	Salaries.	2,000.00	
	Being amount debited to Laxmi towards salary for		
11/ 00000000	the month of feb 2008		500.00
JV 08032008 2	Rohit Electricals &Engineering		588.00
	Co.  Being amount credited to Rohit Electrricals towards		
	Purchase of Electrical Items against bill no-183		
	Dt-26.02.08		
	Electrical material	588.00	
	Being amount credited to Rohit Electrricals towards		
	Purchase of Electrical Items against bill no-183 Dt-26.02.08		
JV 08032008 3	Salaries.	1,500.00	
0. 00002000 0	Being amount debited to Narsimha towards salary	1,000100	
	for the month of feb 2008		
	Narsimha		1,500.00
	Being amount debited to Narsimha towards salary for the month of feb 2008		
Date Total	for the month of leb 2008	4,088.00	4,088.00
Date retai		4,000.00	4,000.00
12 Mar, 2008			
JV 12032008 1	Hardware Material	1,238.00	
	Being amount credited to Secunderabad Iron &		
	Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10166 dt:		
	05.03.2008.		
	Secunderabad Iron & Hardware		1,238.00
	Merchants		
	Being amount credited to Secunderabad Iron &		
	Hardware Merchants towards purchase of Hardware Material aganist their bill no. 10166 dt:		
	05.03.2008.		
Date Total		1,238.00	1,238.00
28 Mar, 2008			
JV 28032008 1	Accured Interest but not due		7,424.68

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount transferred from FDR Accrued		
	Interest to FDR Interest account.		
	FDR Interest	7,424.68	
	Being amount transferred from FDR Accrued		
	Interest to FDR Interest account.		
JV 28032008 2	I.T. Representation Fees payable		1,684.00
	Being amount credited to I.T. Representation fees		
	payable & debited to I.T. Representation Fees		
	towards I.T. Representation Fees for the year		
	07.08.		
	I.T. Representation Fees	1,684.00	
	Being amount credited to I.T. Representation fees		
	payable & debited to I.T. Representation Fees		
	towards I.T. Representation Fees for the year		
	07.08.		
	Income Tax Fees Payable		684.00
	Being amount debited to I.T. Representation Fees		
	& credited I.T. Representation fees payable		
	towards previous year short provision.		
	I.T. Representation Fees	684.00	
	Being amount debited to I.T. Representation Fees		
	& credited I.T. Representation fees payable		
N/ 00000000 0	towards previous year short provision.		40 540 00
JV 28032008 3	TDS payable		48,513.00
	Being amount amount credited to TDS Payable		
	account & Debited to Brokerage account towards Short TDS on Brokerage.		
	_	40 542 00	
	Brokerage	48,513.00	
	Being amount amount credited to TDS Payable account & Debited to Brokerage account towards		
	Short TDS on Brokerage.		
JV 28032008 4	Salaries Payable		2,000.00
JV 26032006 4	Being amount credited to Salary payable & debited		2,000.00
	to Salary account to Lakshmi for the month of		
	March 08 salary Provision.		
	Salaries.	2,000.00	
	Being amount credited to Salary payable & debited	2,000.00	
	to Salary account to Lakshmi for the month of		
	March 08 salary Provision.		
	Salaries Payable		1,500.00
	Calarios / ayabio		1,000.00

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount credited to Salary payable & debited to Salary account to Narsimha for the month of March 08 salary Provision.  Salaries.	1,500.00	
	Being amount credited to Salary payable & debited to Salary account to Narsimha for the month of March 08 salary Provision.	1,300.00	
Date Total		61,805.68	61,805.68
31 Mar, 2008			
JV 31032008 1	Borewell Being amount transferred from Borewell account to work in progress account.		17,425.00
	Work In Progress.  Being amount transferred from Borewell account to work in progress account.	17,425.00	
	Bricks Being amount transferred from Bricks account to work in progress account.		90,360.00
	Work In Progress.  Being amount transferred from Bricks account to work in progress account.	90,360.00	
	Building Material.  Being amount transferred from Building Material account to work in progress account.		1,50,450.00
	Work In Progress.  Being amount transferred from Building Material account to work in progress account.	1,50,450.00	
	Chips & Stone Dust / Bended Being amount transferred from Chips & Stone Dust / Bended account to work in progress account.		7,406.00
	Work In Progress.  Being amount transferred from Chips & Stone Dust / Bended account to work in progress account.	7,406.00	
	consumables Being amount transferred from Consumables account to work in progress account.		21,096.00
	Work In Progress.  Being amount transferred from Consumables account to work in progress account.	21,096.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
	Doors		4,355.00
	Being amount transferred from Doors account to		
	work in progress account.		
	Work In Progress.	4,355.00	
	Being amount transferred from Doors account to		
	work in progress account.		
	Electrical material		9,802.00
	Being amount transferred from Electrical Goods		
	account to work in progress account.		
	Work In Progress.	9,802.00	
	Being amount transferred from Electrical Goods		
	account to work in progress account.		
	Granite		16,699.00
	Being amount transferred from Granite account to		
	work in progress account.		
	Work In Progress.	16,699.00	
	Being amount transferred from Granite account to		
	work in progress account.		
	Hardware Material		91,513.00
	Being amount transferred from Hardware Material		
	account to work in progress account.		
	Work In Progress.	91,513.00	
	Being amount transferred from Hardware Material		
	account to work in progress account.		
	Metal		30,651.00
	Being amount transferred from Metall account to		
	work in progress account.		
	Work In Progress.	30,651.00	
	Being amount transferred from Metall account to		
	work in progress account.		
	Pipes		2,704.00
	Being amount transferred from Pipes account to		
	work in progress account.		
	Work In Progress.	2,704.00	
	Being amount transferred from Pipes account to		
	work in progress account.		
	Plumbing & Sanitary		12,005.00
	Being amount transferred from Plumbing & Sanitary		
	account to work in progress account.		
	Work In Progress.	12,005.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount transferred from Plumbing & Sanitary		
	account to work in progress account.		
	Pumps		30,206.00
	Being amount transferred from Pumps account to		
	work in progress account.		
	Work In Progress.	30,206.00	
	Being amount transferred from Pumps account to		
	work in progress account.		
	RCC Rings		26,080.00
	Being amount transferred from RCC Rings account		
	to work in progress account.		
	Work In Progress.	26,080.00	
	Being amount transferred from RCC Rings account	,	
	to work in progress account.		
	Sand/ Red mud/ Morram		16,712.00
	Being amount transferred from Sand / Red Mud /		,
	Morram account to work in progress account.		
	Work In Progress.	16,712.00	
	Being amount transferred from Sand / Red Mud /	-,	
	Morram account to work in progress account.		
	steel		82,226.00
	Being amount transferred from Steel account to		,
	work in progress account.		
	Work In Progress.	82,226.00	
	Being amount transferred from Steel account to	5_,5	
	work in progress account.		
	Sundry Purchases		9,224.00
	Being amount transferred from Sundry Purchases		5,==
	account to work in progress account.		
	Work In Progress.	9,224.00	
	Being amount transferred from Sundry Purchases	0,22 1100	
	account to work in progress account.		
	Tools		541.00
	Being amount transferred from Tools account to		011.00
	work in progress account.		
	Work in Progress.	541.00	
	Being amount transferred from Tools account to	011.00	
	work in progress account.		
V 31032008 2	Gardening material		13,200.00
3,002000 2	Being amount transferred from Gardening Material		15,200.00

Document Number	Account/Narration	Debit	Credit
	account to work in progress account.		
	Work In Progress.	13,200.00	
	Being amount transferred from Gardening Material		
	account to work in progress account.		
	Water Tanker Charges		7,650.00
	Being amount transferred from Water Tanker		
	Charges account to work in progress account.		
	Work In Progress.	7,650.00	
	Being amount transferred from Water Tanker		
	Charges account to work in progress account.		
	Road Work Material		13,792.00
	Being amount transferred from Road Work Material		
	account to work in progress account.		
	Work In Progress.	13,792.00	
	Being amount transferred from Road Work Material		
	account to work in progress account.		
	Electricity Connection charges		14,050.00
	Being amount transferred from Electricity		
	Connection Charges account to work in progress		
	account.		
	Work In Progress.	14,050.00	
	Being amount transferred from Electricity		
	Connection Charges account to work in progress		
	account.		
	Labour Welfare Expenses.		250.00
	Being amount transferred from Labour Welfare		
	Expenses account to work in progress account.		
	Work In Progress.	250.00	
	Being amount transferred from Labour Welfare		
	Expenses account to work in progress account.		
	Petrol / Diesel / Oil		1,007.00
	Being amount transferred from Petrol / Diesel / Oil		
	account to work in progress account.		
	Work In Progress.	1,007.00	
	Being amount transferred from Petrol / Diesel / Oil	,	
	account to work in progress account.		
	Consultancy Fees.		57,265.00
	Being amount transferred from Consultancy to		
	work in progress account.		
	Work In Progress.	57,265.00	

<b>Document Number</b>	Account/Narration	Debit	Credit
	Being amount transferred from Consultancy to		
	work in progress account.		
	Transpsortation		3,560.00
	Being amount transferred from Transportation to		
	work in progress account.		
	Work In Progress.	3,560.00	
	Being amount transferred from Transportation to		
	work in progress account.		
JV 31032008 3	Allowances For Consumables		5,736.00
	Being amount transferred from Allowance for		
	Consumables to work in progress account.		
	Work In Progress.	5,736.00	
	Being amount transferred from Allowance for		
	Consumables to work in progress account.		
	Allowances For Equipment		3,590.00
	Being amount transferred from Allowance for		
	Equipment to work in progress account.		
	Work In Progress.	3,590.00	
	Being amount transferred from Allowance for		
	Equipment to work in progress account.		
	Labour Charges		5,560.00
	Being amount transferred from Labour charges to		
	work in progress account.		
	Work In Progress.	5,560.00	
	Being amount transferred from Labour charges to		
	work in progress account.		
JV 31032008 4	Hire Charges (Ch.Adiseshu)		200.00
	Being amount transferred from Hire charges		
	Adisheshu to work in progress account.		
	Work In Progress.	200.00	
	Being amount transferred from Hire charges		
	Adisheshu to work in progress account.		
	Hire Charges - Durgaiah		1,560.00
	Being amount transferred from Hire charges		
	Durgaiah to work in progress account.		
	Work In Progress.	1,560.00	
	Being amount transferred from Hire charges	,	
	Durgaiah to work in progress account.		
	Hire Charges - Mannem		8,305.00
	Being amount transferred from Hire charges		

Document Number	Account/Narration	Debit	Credit
	Mannem to work in progress account.		
	Work In Progress.	8,305.00	
	Being amount transferred from Hire charges		
	Mannem to work in progress account.		
	Hire Charges - Murali		1,740.00
	Being amount transferred from Hire charges Murali		
	to work in progress account.		
	Work In Progress.	1,740.00	
	Being amount transferred from Hire charges Murali		
	to work in progress account.		
	Hire Charges-Singamma		390.00
	Being amount transferred from Hire charges		
	Singamma to work in progress account.		
	Work In Progress.	390.00	
	Being amount transferred from Hire charges		
	Singamma to work in progress account.		
	Hirecharges - Raghu		6,438.00
	Being amount transferred from Hire charges		
	Raghu to work in progress account.		
	Work In Progress.	6,438.00	
	Being amount transferred from Hire charges		
31032008 5	Raghu to work in progress account.		
31032008 5	Job work - Ramana		350.00
	Being amount transferred from Job work charges		
	Ramana to work in progress account.	050.00	
	Work In Progress.	350.00	
	Being amount transferred from Job work charges		
	Ramana to work in progress account.		0.400.00
	Job Work - Satyanarayana		2,100.00
	Being amount transferred from Job work charges		
	Satyanarayana to work in progress account.	0.400.00	
	Work In Progress.	2,100.00	
	Being amount transferred from Job work charges		
	Satyanarayana to work in progress account.		2 000 00
	Job work Ishaq		3,000.00
	Being amount transferred from Job work charges Ishaq to work in progress account.		
		3 000 00	
	Work In Progress.	3,000.00	
	Being amount transferred from Job work charges Ishaq to work in progress account.		
	ionay to work in progress account.		

Document Number	Account/Narration	Debit	Credit
	Jobwork (Mannem)		21,795.00
	Being amount transferred from Job work charges		
	Mannem to work in progress account.		
	Work In Progress.	21,795.00	
	Being amount transferred from Job work charges		
	Mannem to work in progress account.		2,058.00
	Jobwork (Mehaboob)  Being amount transferred from Job work charges		2,056.00
	Mahaboob to work in progress account.		
	Work In Progress.	2,058.00	
	Being amount transferred from Job work charges	_,000.00	
	Mahaboob to work in progress account.		
	Jobwork - G.Srinivasa Rao		8,800.00
	Being amount transferred from Job work charges		
	G. Srinivasa Rao to work in progress account.		
	Work In Progress.	8,800.00	
	Being amount transferred from Job work charges		
	G. Srinivasa Rao to work in progress account.  Jobwork - Krishna		7 200 00
	Being amount transferred from Job work charges		7,299.00
	Krishna to work in progress account.		
	Work In Progress.	7,299.00	
	Being amount transferred from Job work charges	.,_00.00	
	Krishna to work in progress account.		
	Jobwork - Ramulu		540.00
	Being amount transferred from Job work charges		
	Ramulu to work in progress account.		
	Work In Progress.	540.00	
	Being amount transferred from Job work charges		
IV 24022000 6	Ramulu to work in progress account.		1 700 00
JV 31032008 6	Business Promotion Expenses.  Being amount transferred from Business		1,700.00
	Promotion Expenses to work in progress account.		
	Work In Progress.	1,700.00	
	Being amount transferred from Business	1,7 00.00	
	Promotion Expenses to work in progress account.		
	Staff Welfare Expenses		65.00
	Being amount transferred from Staff Welfare		
	Expenses to work in progress account.		
	Work In Progress.	65.00	

Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Staff Welfare		
	Expenses to work in progress account.		
	Bonus.		720.00
	Being amount transferred from Bonus to work in		
	progress account.		
	Work In Progress.	720.00	
	Being amount transferred from Bonus to work in		
	progress account.		
	Conveyance.		3,857.00
	Being amount transferred from Conveyance to		
	work in progress account.		
	Work In Progress.	3,857.00	
	Being amount transferred from Conveyance to	·	
	work in progress account.		
	Incentives		10,113.00
	Being amount transferred from Incentives to work		
	in progress account.		
	Work In Progress.	10,113.00	
	Being amount transferred from Incentives to work	·	
	in progress account.		
	Legal Expenses.		24,502.00
	Being amount transferred from Legal Expenses to		
	work in progress account.		
	Work In Progress.	24,502.00	
	Being amount transferred from Legal Expenses to	·	
	work in progress account.		
	Miscellaneous Expenses.		69,625.00
	Being amount transferred from Miscellaneous		•
	Expenses to work in progress account.		
	Work In Progress.	69,625.00	
	Being amount transferred from Miscellaneous	,	
	Expenses to work in progress account.		
	Printing & Stationery.		7,289.00
	Being amount transferred from Printing &		,
	Stationery to work in progress account.		
	Work In Progress.	7,289.00	
	Being amount transferred from Printing &	,	
	Stationery to work in progress account.		
	Telephone Expenses.		4,458.00
	Being amount transferred from Telephone		,

<b>Document Number</b>	Account/Narration	Debit	Credit
	Expenses to work in progress account.		
	Work In Progress.	4,458.00	
	Being amount transferred from Telephone		
	Expenses to work in progress account.		
	Salaries.		12,850.00
	Being amount transferred from Salaries to work in		
	progress account.		
	Work In Progress.	12,850.00	
	Being amount transferred from Salaries to work in	·	
	progress account.		
	Electricity Expenses.		8,474.00
	Being amount transferred from Electricity		
	Expenses to work in progress account.		
	Work In Progress.	8,474.00	
	Being amount transferred from Electricity		
	Expenses to work in progress account.		
	Security Charges		36,200.00
	Being amount transferred from Security Charges		
	to work in progress account.		
	Work In Progress.	36,200.00	
	Being amount transferred from Security Charges		
	to work in progress account.		
	Rates & Taxes		100.00
	Being amount transferred from Rates & Taxes to		
	work in progress account.		
	Work In Progress.	100.00	
	Being amount transferred from Rates & Taxes to		
	work in progress account.		
	I.T. Representation Fees		2,368.00
	Being amount transferred from I.T. Representation		
	Fees to work in progress account.		
	Work In Progress.	2,368.00	
	Being amount transferred from I.T. Representation		
	Fees to work in progress account.		
JV 31032008 7	Mehul V. Mehta		219.03
	Being amount credited to Mehul V Mehta & Debited		
	to Share of profit account towrds Profit for the year		
	07-08.		
	Share of Profit to Partners	219.03	
	Being amount credited to Mehul V Mehta & Debited		

<b>Document Number</b>	Account/Narration	Debit	Credit
	to Share of profit account towrds Profit for the year		
	07-08.		
	Ajeeta Mody		7.69
	Being amount credited to Ajeeta Mody & Debited to		
	Share of profit account towrds Profit for the year		
	07-08.		
	Share of Profit to Partners	7.69	
	Being amount credited to Ajeeta Mody & Debited to		
	Share of profit account towrds Profit for the year 07-08.		
	Summit Houing (P) Ltd.		253.61
	Being amount credited to Summit Housing Pvt. Ltd.		255.61
	& Debited to Share of profit account towrds Profit		
	for the year 07-08.		
	Share of Profit to Partners	253.61	
	Being amount credited to Summit Housing Pvt. Ltd.	200.01	
	& Debited to Share of profit account towrds Profit		
	for the year 07-08.		
	A. Malla Reddy		24.98
	Being amount credited to A. Malla Reddy & Debited		
	to Share of profit account towrds Profit for the year		
	07-08.		
	Share of Profit to Partners	24.98	
	Being amount credited to A. Malla Reddy & Debited		
	to Share of profit account towrds Profit for the year		
	07-08.		40.00
	P.Chandra Sekhar Reddy		48.03
	Being amount credited to P. Chandrasekhar Reddy		
	& Debited to Share of profit account towrds Profit for the year 07-08.		
	Share of Profit to Partners	48.03	
	Being amount credited to P. Chandrasekhar Reddy	40.03	
	& Debited to Share of profit account towrds Profit		
	for the year 07-08.		
	Pankaj Sanghvi		48.03
	Being amount credited to Pankaj Sanghvi &		.5.00
	Debited to Share of profit account towrds Profit for		
	the year 07-08.		
	Share of Profit to Partners	48.03	
	Being amount credited to Pankaj Sanghvi &		

Document Number	Account/Narration	Debit	Credit
	Debited to Share of profit account towrds Profit for		
	the year 07-08.		
	Jitendra N.Kamdar		48.03
	Being amount credited to Jitender N Kamdar &		
	Debited to Share of profit account towrds Profit for the year 07-08.		
	Share of Profit to Partners	48.03	
	Being amount credited to Jitender N Kamdar &	40.03	
	Debited to Share of profit account towrds Profit for		
	the year 07-08.		
	Pradeep N. Mulani		48.03
	Being amount credited to Pradeep Mulani &		
	Debited to Share of profit account towrds Profit for		
	the year 07-08.		
	Share of Profit to Partners	48.03	
	Being amount credited to Pradeep Mulani &		
	Debited to Share of profit account towrds Profit for the year 07-08.		
	Ratan N.Mulani		48.03
	Being amount credited to Ratan N Mulani &		10.00
	Debited to Share of profit account towrds Profit for		
	the year 07-08.		
	Share of Profit to Partners	48.03	
	Being amount credited to Ratan N Mulani &		
	Debited to Share of profit account towrds Profit for		
	the year 07-08.		20.07
	B.Anand Kumar		23.07
	Being amount credited to B Anand Kumar &		
	Debited to Share of profit account towrds Profit for the year 07-08.		
	Share of Profit to Partners	23.07	
	Being amount credited to B Anand Kumar &	20.01	
	Debited to Share of profit account towrds Profit for		
	the year 07-08.		
Date Total		9,92,779.53	9,92,779.53
Document Total		1,54,38,030.21	1,54,38,030.21